

**Port Ludlow Drainage District**  
**Statement of Financial Income & Expense to Budget Performance**  
January 1-31, 2025

Distribution account	January 2025			Year to Date		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
Income						
361.11 Investment Interest	559.45	0.00	559.45	559.45	0.00	559.45
368.00 Special Assessment Capital (SA)	173.63	0.00	173.63	173.63	0.00	173.63
<b>Total for Income</b>	<b>\$733.08</b>	<b>\$0.00</b>	<b>\$733.08</b>	<b>\$733.08</b>	<b>\$0.00</b>	<b>\$733.08</b>
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>\$733.08</b>	<b>\$0.00</b>	<b>\$733.08</b>	<b>\$733.08</b>	<b>\$0.00</b>	<b>\$733.08</b>
Expenses						
5535000 Field Expenses						
5535040 Drainage Maintenance Operation	1,979.91	2,000.00	-20.09	1,979.91	24,000.00	-22,020.09
5535018 Temporary Labor	0.00	0.00	0.00	0.00	2,800.00	-2,800.00
<b>Total for 5535000 Field Expenses</b>	<b>\$1,979.91</b>	<b>\$2,000.00</b>	<b>-\$20.09</b>	<b>\$1,979.91</b>	<b>\$26,800.00</b>	<b>-\$24,820.09</b>
5535100 Engineering						
5535140 General District Engineering	753.40	1,150.00	-396.60	753.40	13,800.00	-13,046.60
5535143 Unanticipated Engineering Costs	0.00	400.00	-400.00	0.00	4,800.00	-4,800.00
<b>Total for 5535100 Engineering</b>	<b>\$753.40</b>	<b>\$1,550.00</b>	<b>-\$796.60</b>	<b>\$753.40</b>	<b>\$18,600.00</b>	<b>-\$17,846.60</b>
5535200 Personnel						
5535210 Administrative Personnel	816.53	1,010.00	-193.47	816.53	12,120.00	-11,303.47
5535220 Federal Taxes						
FICA Expense	145.23	135.00	10.23	145.23	1,694.00	-1,548.77
<b>Total for 5535220 Federal Taxes</b>	<b>\$145.23</b>	<b>\$135.00</b>	<b>\$10.23</b>	<b>\$145.23</b>	<b>\$1,694.00</b>	<b>-\$1,548.77</b>
5535230 Commissioner Meetings/District	1,024.00	390.00	634.00	1,024.00	5,460.00	-4,436.00
5535221 State Taxes						
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00
WAPFML Expense	0.00	19.00	-19.00	0.00	240.00	-240.00
<b>Total for 5535221 State Taxes</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>-\$19.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>-\$240.00</b>
<b>Total for 5535200 Personnel</b>	<b>\$1,985.76</b>	<b>\$1,554.00</b>	<b>\$431.76</b>	<b>\$1,985.76</b>	<b>\$19,514.00</b>	<b>-\$17,528.24</b>
5535300 Miscellaneous/Office Expenses						
5535341 Rent	116.19	140.00	-23.81	116.19	1,940.00	-1,823.81

5535740 Software & Subscriptions	10.00	0.00	10.00	10.00	0.00	10.00
5535331 Supplies	0.00	25.00	-25.00	0.00	300.00	-300.00
5535342 Postage/Mailings	0.00	20.00	-20.00	0.00	240.00	-240.00
5535343 Advertising	0.00	40.00	-40.00	0.00	400.00	-400.00
5535344 Insurance	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
5535345 Website Maint. & Renewal	0.00	390.00	-390.00	0.00	1,560.00	-1,560.00
5535346 Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	600.00	-600.00
<b>Total for 5535300 Miscellaneous/Office Expenses</b>	<b>\$126.19</b>	<b>\$715.00</b>	<b>-\$588.81</b>	<b>\$126.19</b>	<b>\$11,540.00</b>	<b>-\$11,413.81</b>
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	8.04	0.00	8.04	8.04	440.00	-431.96
<b>Total for 5535301 Commissioners Mileage &amp; Expense</b>	<b>\$8.04</b>	<b>\$0.00</b>	<b>\$8.04</b>	<b>\$8.04</b>	<b>\$440.00</b>	<b>-\$431.96</b>
5535400 Professional Services						
5535444 Accounting Clerk	395.00	400.00	-5.00	395.00	5,500.00	-5,105.00
5535442 Budget Asssitance	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
5535443 Legal	0.00	310.00	-310.00	0.00	3,720.00	-3,720.00
<b>Total for 5535400 Professional Services</b>	<b>\$395.00</b>	<b>\$710.00</b>	<b>-\$315.00</b>	<b>\$395.00</b>	<b>\$10,720.00</b>	<b>-\$10,325.00</b>
5535302 Assessments/County Fees/Electio						
5535347 State Auditor	0.00	0.00	0.00	0.00	1,240.00	-1,240.00
5535348 Election Cost - Jeff. County	0.00	0.00	0.00	0.00	500.00	-500.00
<b>Total for 5535302 Assessments/County Fees/Electio</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>-\$1,740.00</b>
5594144 Engineering - Capital Projects						
5535145 Miscellaneous Design Project	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
<b>Total for 5594144 Engineering - Capital Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>
<b>Total for Expenses</b>	<b>\$5,248.30</b>	<b>\$6,529.00</b>	<b>-\$1,280.70</b>	<b>\$5,248.30</b>	<b>\$99,354.00</b>	<b>-\$94,105.70</b>
<b>Net Operating Income</b>	<b>-\$4,515.22</b>	<b>-\$6,529.00</b>	<b>\$2,013.78</b>	<b>-\$4,515.22</b>	<b>-\$99,354.00</b>	<b>\$94,838.78</b>
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>-\$4,515.22</b>	<b>-\$6,529.00</b>	<b>\$2,013.78</b>	<b>-\$4,515.22</b>	<b>-\$99,354.00</b>	<b>\$94,838.78</b>