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

Distribution account	March 2025			Total		
	Actual	Budget	Over budget by	Actual	Budget	Over budget by
Income						
361.11 Investment Interest	553.01	0.00	553.01	1,615.15	0.00	1,615.15
368.00 Special Assessment Capital (SA)	5,108.30	0.00	5,108.30	7,601.91	0.00	7,601.91
Total for Income	**5,661.31**	**0.00**	**5,661.31**	**$9,217.06**	**$0.00**	**$9,217.06**
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	**5,661.31**	**0.00**	**5,661.31**	**$9,217.06**	**$0.00**	**$9,217.06**
Expenses						
5535000 Field Expenses						
5535040 Drainage Maintenance Operation	2,040.00	2,000.00	40.00	10,989.79	24,000.00	-13,010.21
5535018 Temporary Labor	0.00	400.00	-400.00	0.00	2,800.00	-2,800.00
Total for 5535000 Field Expenses	**2,040.00**	**2,400.00**	**-360.00**	**$10,989.79**	**$26,800.00**	**-$15,810.21**
5535100 Engineering						
5535140 General District Engineering	941.75	1,150.00	-208.25	1,695.15	13,800.00	-12,104.85
5535143 Unanticipated Engineering Costs	0.00	400.00	-400.00	0.00	4,800.00	-4,800.00
Total for 5535100 Engineering	**941.75**	**1,550.00**	**-608.25**	**$1,695.15**	**$18,600.00**	**-$16,904.85**
5535200 Personnel						
5535210 Administrative Personnel	894.00	1,010.00	-116.00	2,768.43	12,120.00	-9,351.57
5535220 Federal Taxes						
FICA Expense	97.77	135.00	-37.23	353.29	1,694.00	-1,340.71
Total for 5535220 Federal Taxes	**97.77**	**135.00**	**-37.23**	**$353.29**	**$1,694.00**	**-$1,340.71**
5535221 State Taxes						
L&I Expense	4.66	0.00	4.66	10.17	0.00	10.17
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
Total for 5535221 State Taxes	**4.66**	**19.00**	**-14.34**	**$10.17**	**$240.00**	**-$229.83**
5535230 Commissioner Meetings/District	384.02	390.00	-5.98	1,792.02	5,460.00	-3,667.98
Total for 5535200 Personnel	**1,380.45**	**1,554.00**	**-173.55**	**$4,923.91**	**$19,514.00**	**-$14,590.09**
5535300 Miscellaneous/Office Expenses						
5535331 Supplies	0.00	25.00	-25.00	163.58	300.00	-136.42

5535332 Software & Services	10.00	0.00	10.00	20.00	0.00	20.00
5535341 Rent	125.00	140.00	-15.00	366.19	1,940.00	-1,573.81
5535345 Website Maint. & Renewal	0.00	0.00	0.00	160.00	1,560.00	-1,400.00
5535740 Software & Subscriptions	0.00	0.00	0.00	10.00	0.00	10.00
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
5535346 Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	600.00	-600.00
Total for 5535300 Miscellaneous/Office Expenses	**135.00**	**325.00**	**-190.00**	**$719.77**	**$11,540.00**	**-$10,820.23**
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	0.00	110.00	-110.00	8.04	440.00	-431.96
Total for 5535301 Commissioners Mileage & Expense	**0.00**	**110.00**	**-110.00**	**$8.04**	**$440.00**	**-$431.96**
5535400 Professional Services						
5535443 Legal	231.70	310.00	-78.30	231.70	3,720.00	-3,488.30
5535444 Accounting Clerk	395.00	400.00	-5.00	1,185.00	5,500.00	-4,315.00
5535442 Budget Asssitance	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
Total for 5535400 Professional Services	**626.70**	**710.00**	**-83.30**	**$1,416.70**	**$10,720.00**	**-$9,303.30**
Reimbursements						
Correction Reimburse	91.12	0.00	91.12	91.12	0.00	91.12
Total for Reimbursements	**91.12**	**0.00**	**91.12**	**$91.12**	**$0.00**	**$91.12**
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
Total for 5535302 Assessments/County Fees/Electio	**0.00**	**0.00**	**0.00**	**$0.00**	**$1,740.00**	**-$1,740.00**
5594144 Engineering - Capital Projects						
5535145 Miscellaneous Design Project	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00
Total for 5594144 Engineering - Capital Projects	**0.00**	**5,000.00**	**-5,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**
Total for Expenses	**5,215.02**	**11,649.00**	**-6,433.98**	**$19,844.48**	**$99,354.00**	**-$79,509.52**
Net Operating Income	**446.29**	**-11,649.00**	**12,095.29**	**-$10,627.42**	**-$99,354.00**	**$88,726.58**
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
Net Other Income	**0.00**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Net Income	**446.29**	**-11,649.00**	**12,095.29**	**-$10,627.42**	**-$99,354.00**	**$88,726.58**

Accrual Basis Wednesday, April 09, 2025 11:45 PM GMTZ