Port Ludlow Drainage District

07/08/22

Statement of Financial Income & Expense Budget Performance

Accrual Basis

June 2022

	Jun 22	Budget	$ Over Budget	Jan - Jun 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	122.67			312.71			
368.00 · Special Assessment Capital (SA)	250.72			33,534.85			
Total Income	373.39			33,847.56			
Gross Profit	373.39			33,847.56			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	767.25	759.00	8.25	3,457.57	4,554.00	-1,096.43	9,108.00
10.0020 · Commissioner Meetings /District	369.98	1,110.00	-740.02	1,565.98	2,220.00	-654.02	4,440.00
20.0010 · Federal Taxes							
FICA Expense	86.99			384.30			
FUTA Expense	-47.41			-24.09			
20.0010 · Federal Taxes - Other	0.00	155.00	-155.00	0.00	563.00	-563.00	1,125.00
Total 20.0010 · Federal Taxes	39.58	155.00	-115.42	360.21	563.00	-202.79	1,125.00
20.0020 · State Taxes							
L&I Expense	3.80			17.00			
SUTA Expense	0.04			0.08			
WAPFML Expense	15.98			15.98			
20.0020 · State Taxes - Other	0.00	42.00	-42.00	0.00	152.00	-152.00	304.00
Total 20.0020 · State Taxes	19.82	42.00	-22.18	33.06	152.00	-118.94	304.00
Total 5000 · Personnel	1,196.63	2,066.00	-869.37	5,416.82	7,489.00	-2,072.18	14,977.00
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	360.00	-360.00	0.00	1,440.00	-1,440.00	2,520.00
31.0030 · Drainage Maintenancce Operation	1,829.02	1,830.00	-0.98	9,144.12	10,980.00	-1,835.88	21,960.00
Total 5001 · Field Expenses	1,829.02	2,190.00	-360.98	9,144.12	12,420.00	-3,275.88	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	679.21	1,030.00	-350.79	4,004.90	6,180.00	-2,175.10	12,360.00
41.0030 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
41.0050 · Project Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.0060 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	2,280.00	-2,280.00	4,560.00
Total 5002 · Engineering	679.21	1,410.00	-730.79	4,004.90	8,460.00	-4,455.10	17,950.00
5003 · Engineering - Capital Projects							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
Total 5003 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00

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	Jun 22	Budget	$ Over Budget	Jan - Jun 22	YTD Budget	$ Over Budget	Annual Budget
5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	100.00	-100.00	125.00	200.00	-75.00	400.00
Total 5004 · Commissioners Mileage & Expense	0.00	100.00	-100.00	125.00	200.00	-75.00	400.00
5005 · Miscellaneous/Office Expenses							
31.002B · Supplies	0.00			592.22			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	90.00	-90.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	90.00	-90.00	180.00
45.0010 · Rent	0.00	0.00	0.00	810.60	0.00	810.60	600.00
46.0000 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00
47.0000 · Website Maint. & Renewal	360.00	0.00	360.00	720.00	740.00	-20.00	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
Total 5005 · Miscellaneous/Office Expenses	360.00	30.00	330.00	2,122.82	1,020.00	1,102.82	7,810.00
5006 · Assessments/County Fees/Electio							
48.0040 · State Auditor	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
51.0020 · Election Cost - Jeff. County	0.00	0.00	0.00	299.63	11,000.00	-10,700.37	11,000.00
Total 5006 · Assessments/County Fees/Electio	0.00	0.00	0.00	299.63	12,200.00	-11,900.37	12,200.00
5008 · Professional Services							
41.0020 · Budget Asssitance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
41.0100 · Legal	0.00	735.00	-735.00	1,065.20	4,410.00	-3,344.80	8,820.00
41.0150 · Accounting Clerk	473.00	260.00	213.00	1,726.00	1,560.00	166.00	3,120.00
41.0160 · Recording Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5008 · Professional Services	473.00	995.00	-522.00	2,791.20	5,970.00	-3,178.80	15,940.00
Total Expense	4,537.86	6,791.00	-2,253.14	23,904.49	52,759.00	-28,854.51	103,757.00
Net Ordinary Income	-4,164.47	-6,791.00	2,626.53	9,943.07	-52,759.00	62,702.07	-103,757.00
Net Income	-4,164.47	-6,791.00	2,626.53	9,943.07	-52,759.00	62,702.07	-103,757.00