Port Ludlow Drainage District

07/06/22

Statement of Financial Income & Expense Budget Performance

Accrual Basis

May 2022

	May 22	Budget	$ Over Budget	Jan - May 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	88.43			190.04			
368.00 · Special Assessment Capital (SA)	6,852.15			33,284.13			
Total Income	6,940.58			33,474.17			
Gross Profit	6,940.58			33,474.17			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	871.19	759.00	112.19	2,690.32	3,795.00	-1,104.68	9,108.00
10.0020 · Commissioner Meetings /District	0.00	0.00	0.00	1,196.00	1,110.00	86.00	4,440.00
20.0010 · Federal Taxes							
FICA Expense	66.65			297.31			
FUTA Expense	5.24			23.32			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	408.00	-408.00	1,125.00
Total 20.0010 · Federal Taxes	71.89	63.00	8.89	320.63	408.00	-87.37	1,125.00
20.0020 · State Taxes							
L&I Expense	2.48			13.20			
SUTA Expense	0.04			0.04			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	110.00	-110.00	304.00
Total 20.0020 · State Taxes	2.52	17.00	-14.48	13.24	110.00	-96.76	304.00
Total 5000 · Personnel	945.60	839.00	106.60	4,220.19	5,423.00	-1,202.81	14,977.00
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	360.00	-360.00	0.00	1,080.00	-1,080.00	2,520.00
31.0030 · Drainage Maintenancce Operation	1,829.02	1,830.00	-0.98	7,315.10	9,150.00	-1,834.90	21,960.00
Total 5001 · Field Expenses	1,829.02	2,190.00	-360.98	7,315.10	10,230.00	-2,914.90	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	296.10	1,030.00	-733.90	3,325.69	5,150.00	-1,824.31	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	1,900.00	-1,900.00	4,560.00
Total 5002 · Engineering	296.10	1,410.00	-1,113.90	3,325.69	7,050.00	-3,724.31	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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5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	125.00	100.00	25.00	400.00
Total 5004 · Commissioners Mileage & Expense	0.00	0.00	0.00	125.00	100.00	25.00	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	75.00	-75.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	75.00	-75.00	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	0.00	0.00	0.00	360.00	740.00	-380.00	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	0.00	30.00	-30.00	1,762.82	990.00	772.82	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	216.00	735.00	-519.00	1,065.20	3,675.00	-2,609.80	8,820.00
41.0150 · Accounting Clerk	428.00	260.00	168.00	1,253.00	1,300.00	-47.00	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	644.00	995.00	-351.00	2,318.20	4,975.00	-2,656.80	15,940.00
Total Expense	3,714.72	5,464.00	-1,749.28	19,366.63	45,968.00	-26,601.37	103,757.00
Net Ordinary Income	3,225.86	-5,464.00	8,689.86	14,107.54	-45,968.00	60,075.54	-103,757.00
Net Income	3,225.86	-5,464.00	8,689.86	14,107.54	-45,968.00	60,075.54	-103,757.00