

06/06/24

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 May 2024

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	678.58			3,332.81			
368.00 · Special Assessment Capital (SA)	7,696.05	5,833.33	1,862.72	38,743.91	29,166.67	9,577.24	70,000.00
Total Income	8,374.63	5,833.33	2,541.30	42,076.72	29,166.67	12,910.05	70,000.00
Gross Profit	8,374.63	5,833.33	2,541.30	42,076.72	29,166.67	12,910.05	70,000.00
Expense							
5144000 · Elections Costs							
5144010 · Salaries & Wages	14.90			2,218.82			
5144030 · Supplies	0.00			75.77			
5144040 · Services	628.90			4,991.17			
5144000 · Elections Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 5144000 · Elections Costs	643.80	0.00	643.80	7,285.76	0.00	7,285.76	40,000.00
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	380.00	-380.00	0.00	1,140.00	-1,140.00	2,660.00
5535040 · Drainage Maintenance Operation	1,979.91	2,000.00	-20.09	7,919.64	10,000.00	-2,080.36	24,000.00
Total 5535000 · Field Expenses	1,979.91	2,380.00	-400.09	7,919.64	11,140.00	-3,220.36	26,660.00
5535100 · Engineering							
5535140 · General District Engineering	595.98	0.00	595.98	5,642.31	110.00	5,532.31	110.00
5535141 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
5535143 · Unanticipated Engineering Costs	0.00	400.00	-400.00	0.00	2,000.00	-2,000.00	4,800.00
Total 5535100 · Engineering	595.98	400.00	195.98	5,642.31	2,110.00	3,532.31	6,600.00
5535200 · Personnel							
5535210 · Administrative Personnel	886.55	1,100.00	-213.45	3,106.66	5,500.00	-2,393.34	13,200.00
5535220 · Federal Taxes							
FICA Expense	98.31	116.00	-17.69	530.16	613.00	-82.84	1,489.00
Total 5535220 · Federal Taxes	98.31	116.00	-17.69	530.16	613.00	-82.84	1,489.00
5535221 · State Taxes							
L&I Expense	4.31			23.60			
WAPFML Expense	0.00	31.00	-31.00	0.00	164.00	-164.00	399.00
Total 5535221 · State Taxes	4.31	31.00	-26.69	23.60	164.00	-140.40	399.00
5535230 · Commissioner Meetings/District	384.00	390.00	-6.00	1,636.00	2,340.00	-704.00	5,850.00
Total 5535200 · Personnel	1,373.17	1,637.00	-263.83	5,296.42	8,617.00	-3,320.58	20,938.00
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	25.00	-25.00	194.59	125.00	69.59	1,430.00
5535341 · Rent	872.81	140.00	732.81	1,424.67	990.00	434.67	2,860.00
5535342 · Postage/Mailings	0.00	10.00	-10.00	0.00	50.00	-50.00	850.00

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5535343 · Advertising	92.10	40.00	52.10	92.10	200.00	-107.90	400.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00
5535345 · Website Maint. & Renewal	0.00	0.00	0.00	40.00	780.00	-740.00	1,560.00
5535346 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	300.00	-300.00	500.00
Total 5535300 · Miscellaneous/Office Expenses	964.91	315.00	649.91	1,751.36	2,445.00	-693.64	13,380.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	0.00	110.00	-110.00	440.00
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	0.00	110.00	-110.00	440.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
5535400 · Professional Services							
5535442 · Budget Asssitance	0.00	0.00	0.00	355.32	0.00	355.32	1,500.00
5535443 · Legal	761.30	310.00	451.30	893.70	1,550.00	-656.30	3,720.00
5535444 · Accounting Clerk	285.00	340.00	-55.00	1,140.00	1,700.00	-560.00	4,080.00
Total 5535400 · Professional Services	1,046.30	650.00	396.30	2,389.02	3,250.00	-860.98	9,300.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
66000 · Payroll Expenses	0.00			0.71			
Total Expense	6,604.07	5,382.00	1,222.07	30,285.22	33,912.00	-3,626.78	128,558.00
Net Ordinary Income	1,770.56	451.33	1,319.23	11,791.50	-4,745.33	16,536.83	-58,558.00
Net Income	1,770.56	451.33	1,319.23	11,791.50	-4,745.33	16,536.83	-58,558.00