

07/06/22

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 January 2022

	Jan 22	Budget	\$ Over Budget	Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	11.42			11.42			
368.00 · Special Assessment Capital (SA)	152.24			152.24			
Total Income	163.66			163.66			
Gross Profit	163.66			163.66			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	0.00	759.00	-759.00	0.00	759.00	-759.00	9,108.00
10.0020 · Commissioner Meetings/District	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00
20.0010 · Federal Taxes	0.00	64.00	-64.00	0.00	64.00	-64.00	1,125.00
20.0020 · State Taxes	0.00	17.00	-17.00	0.00	17.00	-17.00	304.00
Total 5000 · Personnel	0.00	840.00	-840.00	0.00	840.00	-840.00	14,977.00
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
31.0030 · Drainage Maintenance Operation	0.00	1,830.00	-1,830.00	0.00	1,830.00	-1,830.00	21,960.00
Total 5001 · Field Expenses	0.00	1,830.00	-1,830.00	0.00	1,830.00	-1,830.00	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	0.00	1,030.00	-1,030.00	0.00	1,030.00	-1,030.00	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	380.00	-380.00	4,560.00
Total 5002 · Engineering	0.00	1,410.00	-1,410.00	0.00	1,410.00	-1,410.00	17,950.00
5003 · Engineering - Capital Projects							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 5003 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5004 · Commissioners Mileage & Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00

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5005 · Miscellaneous/Office Expenses							
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	15.00	-15.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	15.00	-15.00	180.00
45.0010 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	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	370.00	-370.00	0.00	370.00	-370.00	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	200.00
Total 5005 · Miscellaneous/Office Expenses	0.00	500.00	-500.00	0.00	500.00	-500.00	7,810.00
5006 · Assessments/County Fees/Electio							
48.0040 · State Auditor	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
51.0020 · Election Cost - Jeff. County	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Total 5006 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	735.00	-735.00	8,820.00
41.0150 · Accounting Clerk	0.00	260.00	-260.00	0.00	260.00	-260.00	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	0.00	995.00	-995.00	0.00	995.00	-995.00	15,940.00
Total Expense	0.00	5,575.00	-5,575.00	0.00	5,575.00	-5,575.00	103,757.00
Net Ordinary Income	163.66	-5,575.00	5,738.66	163.66	-5,575.00	5,738.66	-103,757.00
Net Income	163.66	-5,575.00	5,738.66	163.66	-5,575.00	5,738.66	-103,757.00