

Port Ludlow Drainage District

Statement of Financial Income & Expense Budget Performance

11/07/22

Accrual Basis

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
361.11 · Investment Interest	381.54			1,490.20			
368.00 · Special Assessment Capital (SA)	19,468.81			55,873.98			
<b>Total Income</b>	<u>19,850.35</u>			<u>57,364.18</u>			
<b>Gross Profit</b>	19,850.35			57,364.18			
<b>Expense</b>							
<b>5000 · Personnel</b>							
10.0010 · Administrative Personnel	905.69	759.00	146.69	6,502.76	7,590.00	-1,087.24	9,108.00
10.0020 · Commissioner Meetings/District	114.00	0.00	114.00	3,159.98	3,330.00	-170.02	4,440.00
20.0010 · Federal Taxes							
FICA Expense	78.00			730.79			
FUTA Expense	6.12			3.08			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	907.00	-907.00	1,125.00
<b>Total 20.0010 · Federal Taxes</b>	<u>84.12</u>	<u>63.00</u>	<u>21.12</u>	<u>733.87</u>	<u>907.00</u>	<u>-173.13</u>	<u>1,125.00</u>
20.0020 · State Taxes							
L&I Expense	6.32			36.44			
SUTA Expense	0.04			0.27			
WAPFML Expense	0.00			15.98			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	245.00	-245.00	304.00
<b>Total 20.0020 · State Taxes</b>	<u>6.36</u>	<u>17.00</u>	<u>-10.64</u>	<u>52.69</u>	<u>245.00</u>	<u>-192.31</u>	<u>304.00</u>
<b>Total 5000 · Personnel</b>	<u>1,110.17</u>	<u>839.00</u>	<u>271.17</u>	<u>10,449.30</u>	<u>12,072.00</u>	<u>-1,622.70</u>	<u>14,977.00</u>
<b>5001 · Field Expenses</b>							
31.0020 · Temporary Labor	0.00	0.00	0.00	1,182.58	2,520.00	-1,337.42	2,520.00
31.0030 · Drainage Maintenance Operation	1,830.70	1,830.00	0.70	19,938.48	18,300.00	1,638.48	21,960.00
<b>Total 5001 · Field Expenses</b>	<u>1,830.70</u>	<u>1,830.00</u>	<u>0.70</u>	<u>21,121.06</u>	<u>20,820.00</u>	<u>301.06</u>	<u>24,480.00</u>
<b>5002 · Engineering</b>							
41.0010 · General District Engineering	0.00	1,030.00	-1,030.00	5,521.58	10,300.00	-4,778.42	12,360.00
41.0030 · Assessment Roll & Certification	0.00	1,030.00	-1,030.00	0.00	1,030.00	-1,030.00	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	3,800.00	-3,800.00	4,560.00
<b>Total 5002 · Engineering</b>	<u>0.00</u>	<u>2,440.00</u>	<u>-2,440.00</u>	<u>5,521.58</u>	<u>15,130.00</u>	<u>-9,608.42</u>	<u>17,950.00</u>
<b>5003 · Engineering - Capital Projects</b>							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
<b>Total 5003 · Engineering - Capital Projects</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>10,000.00</u>
<b>5004 · Commissioners Mileage &amp; Expense</b>							
43.0010 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	125.00	300.00	-175.00	400.00
<b>Total 5004 · Commissioners Mileage &amp; Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>300.00</u>	<u>-175.00</u>	<u>400.00</u>
<b>5005 · Miscellaneous/Office Expenses</b>							
31.002B · Supplies	0.00			717.66			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	150.00	-150.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	150.00	-150.00	180.00
45.0010 · Rent	163.65	0.00	163.65	1,165.18	600.00	565.18	600.00
46.0000 · Insurance	0.00	0.00	0.00	5,212.00	5,170.00	42.00	5,170.00
47.0000 · Website Maint. & Renewal	0.00	370.00	-370.00	1,080.00	1,480.00	-400.00	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
<b>Total 5005 · Miscellaneous/Office Expenses</b>	<u>163.65</u>	<u>400.00</u>	<u>-236.35</u>	<u>8,174.84</u>	<u>7,750.00</u>	<u>424.84</u>	<u>7,810.00</u>
<b>5006 · Assessments/County Fees/Electio</b>							
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
<b>Total 5006 · Assessments/County Fees/Electio</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.63</u>	<u>12,200.00</u>	<u>-11,900.37</u>	<u>12,200.00</u>
<b>5008 · Professional Services</b>							
41.0020 · Budget Asssitance	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
41.0100 · Legal	0.00	735.00	-735.00	1,605.20	7,350.00	-5,744.80	8,820.00
41.0150 · Accounting Clerk	250.00	260.00	-10.00	2,899.00	2,600.00	299.00	3,120.00
41.0160 · Recording Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5008 · Professional Services</b>	<u>250.00</u>	<u>4,995.00</u>	<u>-4,745.00</u>	<u>4,504.20</u>	<u>13,950.00</u>	<u>-9,445.80</u>	<u>15,940.00</u>
<b>Total Expense</b>	<u>3,354.52</u>	<u>10,504.00</u>	<u>-7,149.48</u>	<u>50,195.61</u>	<u>92,222.00</u>	<u>-42,026.39</u>	<u>103,757.00</u>
<b>Net Ordinary Income</b>	<u>16,495.83</u>	<u>-10,504.00</u>	<u>26,999.83</u>	<u>7,168.57</u>	<u>-92,222.00</u>	<u>99,390.57</u>	<u>-103,757.00</u>
<b>Net Income</b>	<u>16,495.83</u>	<u>-10,504.00</u>	<u>26,999.83</u>	<u>7,168.57</u>	<u>-92,222.00</u>	<u>99,390.57</u>	<u>-103,757.00</u>