Port Ludlow Drainage District

07/06/22

Statement of Financial Income & Expense Budget Performance

Accrual Basis

April 2022

	Apr 22	Budget	$ Over Budget	Jan - Apr 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	49.36			101.61			
368.00 · Special Assessment Capital (SA)	18,512.94			26,431.98			
Total Income	18,562.30			26,533.59			
Gross Profit	18,562.30			26,533.59			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	705.38	759.00	-53.62	1,819.13	3,036.00	-1,216.87	9,108.00
10.0020 · Commissioner Meetings/District	1,196.00	0.00	1,196.00	1,196.00	1,110.00	86.00	4,440.00
20.0010 · Federal Taxes							
FICA Expense	145.46			230.66			
FUTA Expense	11.40			18.08			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	345.00	-345.00	1,125.00
Total 20.0010 · Federal Taxes	156.86	63.00	93.86	248.74	345.00	-96.26	1,125.00
20.0020 · State Taxes							
L&I Expense	5.20			10.72			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	93.00	-93.00	304.00
Total 20.0020 · State Taxes	5.20	17.00	-11.80	10.72	93.00	-82.28	304.00
Total 5000 · Personnel	2,063.44	839.00	1,224.44	3,274.59	4,584.00	-1,309.41	14,977.00
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	360.00	-360.00	0.00	720.00	-720.00	2,520.00
31.0030 · Drainage Maintenancce Operation	1,829.02	1,830.00	-0.98	5,486.08	7,320.00	-1,833.92	21,960.00
Total 5001 · Field Expenses	1,829.02	2,190.00	-360.98	5,486.08	8,040.00	-2,553.92	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	529.69	1,030.00	-500.31	3,029.59	4,120.00	-1,090.41	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	1,520.00	-1,520.00	4,560.00
Total 5002 · Engineering	529.69	1,410.00	-880.31	3,029.59	5,640.00	-2,610.41	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
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

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Statement of Financial Income & Expense Budget Performance

April 2022

	Apr 22	Budget	$ Over Budget	Jan - Apr 22	YTD Budget	$ Over Budget	Annual Budget
5005 · Miscellaneous/Office Expenses							
31.002B · Supplies	592.22			592.22			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	60.00	-60.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	60.00	-60.00	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	370.00	-370.00	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	592.22	400.00	192.22	1,762.82	960.00	802.82	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	648.00	735.00	-87.00	849.20	2,940.00	-2,090.80	8,820.00
41.0150 · Accounting Clerk	325.00	260.00	65.00	825.00	1,040.00	-215.00	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	973.00	995.00	-22.00	1,674.20	3,980.00	-2,305.80	15,940.00
Total Expense	5,987.37	5,834.00	153.37	15,651.91	40,504.00	-24,852.09	103,757.00
Net Ordinary Income	12,574.93	-5,834.00	18,408.93	10,881.68	-40,504.00	51,385.68	-103,757.00
Net Income	**12,574.93**	**-5,834.00**	**18,408.93**	**10,881.68**	**-40,504.00**	**51,385.68**	**-103,757.00**