

07/06/22

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

Accrual Basis

	Feb 22	Budget	\$ Over Budget	Jan - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	12.51			23.93			
368.00 · Special Assessment Capital (SA)	4,710.82			4,863.06			
Total Income	4,723.33			4,886.99			
Gross Profit	4,723.33			4,886.99			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	538.31	759.00	-220.69	538.31	1,518.00	-979.69	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							
FICA Expense	41.19			41.19			
FUTA Expense	3.23			3.23			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	127.00	-127.00	1,125.00
Total 20.0010 · Federal Taxes	44.42	63.00	-18.58	44.42	127.00	-82.58	1,125.00
20.0020 · State Taxes							
L&I Expense	2.67			2.67			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	34.00	-34.00	304.00
Total 20.0020 · State Taxes	2.67	17.00	-14.33	2.67	34.00	-31.33	304.00
Total 5000 · Personnel	585.40	839.00	-253.60	585.40	1,679.00	-1,093.60	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	1,828.53	1,830.00	-1.47	1,828.53	3,660.00	-1,831.47	21,960.00
Total 5001 · Field Expenses	1,828.53	1,830.00	-1.47	1,828.53	3,660.00	-1,831.47	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	2,499.90	1,030.00	1,469.90	2,499.90	2,060.00	439.90	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	760.00	-760.00	4,560.00
Total 5002 · Engineering	2,499.90	1,410.00	1,089.90	2,499.90	2,820.00	-320.10	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	30.00	-30.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	30.00	-30.00	180.00
45.0010 · Rent	156.00	0.00	156.00	156.00	0.00	156.00	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	0.00	0.00	0.00	370.00	-370.00	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	156.00	30.00	126.00	156.00	530.00	-374.00	7,810.00
5006 · Assessments/County Fees/Electio							
48.0040 · State Auditor	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
51.0020 · Election Cost - Jeff. County	299.63	11,000.00	-10,700.37	299.63	11,000.00	-10,700.37	11,000.00
Total 5006 · Assessments/County Fees/Electio	299.63	12,200.00	-11,900.37	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	201.20	735.00	-533.80	201.20	1,470.00	-1,268.80	8,820.00
41.0150 · Accounting Clerk	250.00	260.00	-10.00	250.00	520.00	-270.00	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	451.20	995.00	-543.80	451.20	1,990.00	-1,538.80	15,940.00
Total Expense	5,820.66	17,304.00	-11,483.34	5,820.66	22,879.00	-17,058.34	103,757.00
Net Ordinary Income	-1,097.33	-17,304.00	16,206.67	-933.67	-22,879.00	21,945.33	-103,757.00
Net Income	-1,097.33	-17,304.00	16,206.67	-933.67	-22,879.00	21,945.33	-103,757.00