

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 August 2023

09/12/23

Accrual Basis

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	670.74			4,853.90			
368.00 · Special Assessment Capital (SA)	291.89	277.82	14.07	40,227.76	39,688.42	539.34	70,000.00
Total Income	962.63	277.82	684.81	45,081.66	39,688.42	5,393.24	70,000.00
Gross Profit	962.63	277.82	684.81	45,081.66	39,688.42	5,393.24	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	360.00	-360.00	0.00	2,160.00	-2,160.00	2,520.00
5535040 · Drainage Maintenance Operation	1,885.62	1,885.00	0.62	16,391.74	15,080.00	1,311.74	22,620.00
Total 5535000 · Field Expenses	1,885.62	2,245.00	-359.38	16,391.74	17,240.00	-848.26	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	1,318.82	1,030.00	288.82	8,762.55	8,240.00	522.55	12,360.00
5535141 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
5535143 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	3,040.00	-3,040.00	4,560.00
Total 5535100 · Engineering	1,318.82	1,410.00	-91.18	8,762.55	11,280.00	-2,517.45	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	566.27	955.05	-388.78	5,015.24	7,640.40	-2,625.16	11,460.60
5535220 · Federal Taxes							
FICA Expense	99.92	110.00	-10.08	629.15	912.00	-282.85	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	99.92	110.00	-10.08	633.28	912.00	-278.72	1,412.00
5535221 · State Taxes							
L&I Expense	2.54			33.43			
WAPFML Expense	0.00	30.00	-30.00	19.89	248.00	-228.11	384.00
Total 5535221 · State Taxes	2.54	30.00	-27.46	53.32	248.00	-194.68	384.00
5535230 · Commissioner Meetings/District	740.00	370.00	370.00	3,544.00	3,330.00	214.00	5,550.00
Total 5535200 · Personnel	1,408.73	1,465.05	-56.32	9,245.84	12,130.40	-2,884.56	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	680.00	-636.32	1,020.00
5535341 · Rent	109.10	125.00	-15.90	1,734.34	1,885.00	-150.66	2,635.00
5535342 · Postage/Mailings	66.00	16.00	50.00	66.00	128.00	-62.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	120.00	-120.00	180.00
5535344 · Insurance	5,475.00	5,500.00	-25.00	5,475.00	5,500.00	-25.00	5,500.00
5535345 · Website Maint. & Renewal	60.00	0.00	60.00	2,880.70	3,110.00	-229.30	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	425.39	200.00	225.39	200.00
Total 5535300 · Miscellaneous/Office Expenses	5,710.10	5,741.00	-30.90	10,625.11	11,623.00	-997.89	13,206.00
5535301 · Commissioners Mileage & Expense							

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5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	90.99	200.00	-109.01	400.00
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	90.99	200.00	-109.01	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	1,024.80	1,200.00	-175.20	1,200.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	1,024.80	1,200.00	-175.20	1,200.00
5535400 · Professional Services							
5535442 · Budget Asssitance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5535443 · Legal	216.00	735.00	-519.00	486.00	5,880.00	-5,394.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	2,461.00	2,380.00	81.00	3,420.00
Total 5535400 · Professional Services	466.00	995.00	-529.00	2,947.00	8,260.00	-5,313.00	16,240.00
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
Total Expense	10,789.27	11,856.05	-1,066.78	49,088.03	66,933.40	-17,845.37	102,942.60
Net Ordinary Income	-9,826.64	-11,578.23	1,751.59	-4,006.37	-27,244.98	23,238.61	-32,942.60
Net Income	-9,826.64	-11,578.23	1,751.59	-4,006.37	-27,244.98	23,238.61	-32,942.60