

03/07/24

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	636.52			1,318.06			
368.00 · Special Assessment Capital (SA)	5,302.52	5,833.33	-530.81	5,382.90	11,666.67	-6,283.77	70,000.00
Total Income	5,939.04	5,833.33	105.71	6,700.96	11,666.67	-4,965.71	70,000.00
Gross Profit	5,939.04	5,833.33	105.71	6,700.96	11,666.67	-4,965.71	70,000.00
Expense							
5144000 · Elections Costs							
5144010 · Salaries & Wages	1,809.07			1,809.07			
5144030 · Supplies	42.09			42.09			
5144040 · Services	2,189.28			2,189.28			
5144000 · Elections Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 5144000 · Elections Costs	4,040.44	0.00	4,040.44	4,040.44	0.00	4,040.44	40,000.00
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
5535040 · Drainage Maintenance Operation	1,979.91	2,000.00	-20.09	1,979.91	4,000.00	-2,020.09	24,000.00
Total 5535000 · Field Expenses	1,979.91	2,000.00	-20.09	1,979.91	4,000.00	-2,020.09	26,660.00
5535100 · Engineering							
5535140 · General District Engineering	266.49	0.00	266.49	266.49	110.00	156.49	110.00
5535141 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
5535143 · Unanticipated Engineering Costs	0.00	400.00	-400.00	0.00	800.00	-800.00	4,800.00
Total 5535100 · Engineering	266.49	400.00	-133.51	266.49	910.00	-643.51	6,600.00
5535200 · Personnel							
5535210 · Administrative Personnel	1,050.46	1,100.00	-49.54	1,050.46	2,200.00	-1,149.54	13,200.00
5535220 · Federal Taxes							
FICA Expense	254.45	116.00	138.45	254.45	233.00	21.45	1,489.00
Total 5535220 · Federal Taxes	254.45	116.00	138.45	254.45	233.00	21.45	1,489.00
5535221 · State Taxes							
L&I Expense	11.76			11.76			
WAPFML Expense	0.00	31.00	-31.00	0.00	62.00	-62.00	399.00
Total 5535221 · State Taxes	11.76	31.00	-19.24	11.76	62.00	-50.24	399.00
5535230 · Commissioner Meetings/District	498.00	390.00	108.00	498.00	780.00	-282.00	5,850.00
Total 5535200 · Personnel	1,814.67	1,637.00	177.67	1,814.67	3,275.00	-1,460.33	20,938.00
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	25.00	-25.00	0.00	50.00	-50.00	1,430.00
5535341 · Rent	109.10	140.00	-30.90	109.10	440.00	-330.90	2,860.00
5535342 · Postage/Mailings	0.00	10.00	-10.00	0.00	20.00	-20.00	850.00

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5535343 · Advertising	0.00	40.00	-40.00	0.00	80.00	-80.00	400.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00
5535345 · Website Maint. & Renewal	40.00	0.00	40.00	40.00	390.00	-350.00	1,560.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
Total 5535300 · Miscellaneous/Office Expenses	149.10	215.00	-65.90	149.10	1,080.00	-930.90	13,380.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	0.00	0.00	0.00	440.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	1,240.00	-1,240.00	0.00	1,240.00	-1,240.00	1,240.00
Total 5535302 · Assessments/County Fees/Electio	0.00	1,240.00	-1,240.00	0.00	1,240.00	-1,240.00	1,240.00
5535400 · Professional Services							
5535442 · Budget Asssitance	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5535443 · Legal	0.00	310.00	-310.00	0.00	620.00	-620.00	3,720.00
5535444 · Accounting Clerk	285.00	340.00	-55.00	285.00	680.00	-395.00	4,080.00
Total 5535400 · Professional Services	285.00	650.00	-365.00	285.00	1,300.00	-1,015.00	9,300.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expense	8,535.61	6,142.00	2,393.61	8,535.61	11,805.00	-3,269.39	128,558.00
Net Ordinary Income	-2,596.57	-308.67	-2,287.90	-1,834.65	-138.33	-1,696.32	-58,558.00
Net Income	-2,596.57	-308.67	-2,287.90	-1,834.65	-138.33	-1,696.32	-58,558.00