

02/06/24

Accrual Basis

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

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
361.11 · Investment Interest	681.54			681.54			
368.00 · Special Assessment Capital (SA)	80.38	5,833.34	-5,752.96	80.38	5,833.34	-5,752.96	70,000.00
<b>Total Income</b>	761.92	5,833.34	-5,071.42	761.92	5,833.34	-5,071.42	70,000.00
<b>Gross Profit</b>	761.92	5,833.34	-5,071.42	761.92	5,833.34	-5,071.42	70,000.00
<b>Expense</b>							
5144000 · Elections Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>5535000 · Field Expenses</b>							
5535018 · Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
5535040 · Drainage Maintenance Operation	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	24,000.00
<b>Total 5535000 · Field Expenses</b>	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	26,660.00
<b>5535100 · Engineering</b>							
5535140 · General District Engineering	0.00	110.00	-110.00	0.00	110.00	-110.00	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	400.00	-400.00	4,800.00
<b>Total 5535100 · Engineering</b>	0.00	510.00	-510.00	0.00	510.00	-510.00	6,600.00
<b>5535200 · Personnel</b>							
5535210 · Administrative Personnel	0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	13,200.00
5535220 · Federal Taxes							
FICA Expense	0.00	117.00	-117.00	0.00	117.00	-117.00	1,489.00
<b>Total 5535220 · Federal Taxes</b>	0.00	117.00	-117.00	0.00	117.00	-117.00	1,489.00
5535221 · State Taxes							
WAPFML Expense	0.00	31.00	-31.00	0.00	31.00	-31.00	399.00
<b>Total 5535221 · State Taxes</b>	0.00	31.00	-31.00	0.00	31.00	-31.00	399.00
5535230 · Commissioner Meetings/District	0.00	390.00	-390.00	0.00	390.00	-390.00	5,850.00
<b>Total 5535200 · Personnel</b>	0.00	1,638.00	-1,638.00	0.00	1,638.00	-1,638.00	20,938.00
<b>5535300 · Miscellaneous/Office Expenses</b>							
5535331 · Supplies	0.00	25.00	-25.00	0.00	25.00	-25.00	1,430.00
5535341 · Rent	0.00	300.00	-300.00	0.00	300.00	-300.00	2,860.00
5535342 · Postage/Mailings	0.00	10.00	-10.00	0.00	10.00	-10.00	850.00
5535343 · Advertising	0.00	40.00	-40.00	0.00	40.00	-40.00	400.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00
5535345 · Website Maint. & Renewal	0.00	390.00	-390.00	0.00	390.00	-390.00	1,560.00
5535346 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	500.00
<b>Total 5535300 · Miscellaneous/Office Expenses</b>	0.00	865.00	-865.00	0.00	865.00	-865.00	13,380.00

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	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	440.00
<b>Total 5535301 · Commissioners Mileage &amp; Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
<b>Total 5535302 · Assessments/County Fees/Electio</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>
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	310.00	-310.00	3,720.00
5535444 · Accounting Clerk	0.00	340.00	-340.00	0.00	340.00	-340.00	4,080.00
<b>Total 5535400 · Professional Services</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>	<b>9,300.00</b>
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total 5594144 · Engineering - Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>5,663.00</b>	<b>-5,663.00</b>	<b>0.00</b>	<b>5,663.00</b>	<b>-5,663.00</b>	<b>128,558.00</b>
<b>Net Ordinary Income</b>	<b>761.92</b>	<b>170.34</b>	<b>591.58</b>	<b>761.92</b>	<b>170.34</b>	<b>591.58</b>	<b>-58,558.00</b>
<b>Net Income</b>	<b>761.92</b>	<b>170.34</b>	<b>591.58</b>	<b>761.92</b>	<b>170.34</b>	<b>591.58</b>	<b>-58,558.00</b>