

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

08/09/23

Accrual Basis

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	658.17			4,183.16			
368.00 · Special Assessment Capital (SA)	280.15	170.98	109.17	39,935.87	39,410.60	525.27	70,000.00
Total Income	938.32	170.98	767.34	44,119.03	39,410.60	4,708.43	70,000.00
Gross Profit	938.32	170.98	767.34	44,119.03	39,410.60	4,708.43	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	360.00	-360.00	0.00	1,800.00	-1,800.00	2,520.00
5535040 · Drainage Maintenance Operation	1,885.62	1,885.00	0.62	14,506.12	13,195.00	1,311.12	22,620.00
Total 5535000 · Field Expenses	1,885.62	2,245.00	-359.38	14,506.12	14,995.00	-488.88	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	244.29	1,030.00	-785.71	7,443.73	7,210.00	233.73	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	2,660.00	-2,660.00	4,560.00
Total 5535100 · Engineering	244.29	1,410.00	-1,165.71	7,443.73	9,870.00	-2,426.27	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	689.07	955.05	-265.98	4,448.97	6,685.35	-2,236.38	11,460.60
5535220 · Federal Taxes							
FICA Expense	81.03	110.00	-28.97	529.23	802.00	-272.77	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	81.03	110.00	-28.97	533.36	802.00	-268.64	1,412.00
5535221 · State Taxes							
L&I Expense	6.00			30.89			
WAPFML Expense	0.00	30.00	-30.00	19.89	218.00	-198.11	384.00
Total 5535221 · State Taxes	6.00	30.00	-24.00	50.78	218.00	-167.22	384.00
5535230 · Commissioner Meetings/District	370.00	370.00	0.00	2,804.00	2,960.00	-156.00	5,550.00
Total 5535200 · Personnel	1,146.10	1,465.05	-318.95	7,837.11	10,665.35	-2,828.24	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	595.00	-551.32	1,020.00
5535341 · Rent	81.83	725.00	-643.17	1,625.24	1,760.00	-134.76	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	0.00	112.00	-112.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	105.00	-105.00	180.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
5535345 · Website Maint. & Renewal	0.00	370.00	-370.00	2,820.70	3,110.00	-289.30	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	425.39	200.00	225.39	200.00
Total 5535300 · Miscellaneous/Office Expenses	81.83	1,311.00	-1,229.17	4,915.01	5,882.00	-966.99	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	0.00	735.00	-735.00	270.00	5,145.00	-4,875.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	2,211.00	2,120.00	91.00	3,420.00
Total 5535400 · Professional Services	250.00	995.00	-745.00	2,481.00	7,265.00	-4,784.00	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	3,607.84	7,426.05	-3,818.21	38,298.76	55,077.35	-16,778.59	102,942.60
Net Ordinary Income	-2,669.52	-7,255.07	4,585.55	5,820.27	-15,666.75	21,487.02	-32,942.60
Net Income	-2,669.52	-7,255.07	4,585.55	5,820.27	-15,666.75	21,487.02	-32,942.60