

07/07/23

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

Accrual Basis

June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	632.29			3,524.99			
368.00 · Special Assessment Capital (SA)	434.05	293.37	140.68	39,655.72	39,239.62	416.10	70,000.00
Total Income	1,066.34	293.37	772.97	43,180.71	39,239.62	3,941.09	70,000.00
Gross Profit	1,066.34	293.37	772.97	43,180.71	39,239.62	3,941.09	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	360.00	-360.00	0.00	1,440.00	-1,440.00	2,520.00
5535040 · Drainage Maintenance Operation	1,829.02	1,885.00	-55.98	12,620.50	11,310.00	1,310.50	22,620.00
Total 5535000 · Field Expenses	1,829.02	2,245.00	-415.98	12,620.50	12,750.00	-129.50	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	1,049.90	1,030.00	19.90	7,199.44	6,180.00	1,019.44	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	2,280.00	-2,280.00	4,560.00
Total 5535100 · Engineering	1,049.90	1,410.00	-360.10	7,199.44	8,460.00	-1,260.56	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	648.14	955.05	-306.91	3,759.90	5,730.30	-1,970.40	11,460.60
5535220 · Federal Taxes							
FICA Expense	97.46	110.00	-12.54	448.20	692.00	-243.80	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	97.46	110.00	-12.54	452.33	692.00	-239.67	1,412.00
5535221 · State Taxes							
L&I Expense	2.91			24.89			
WAPFML Expense	0.00	30.00	-30.00	19.89	188.00	-168.11	384.00
Total 5535221 · State Taxes	2.91	30.00	-27.09	44.78	188.00	-143.22	384.00
5535230 · Commissioner Meetings/District	626.00	370.00	256.00	2,434.00	2,590.00	-156.00	5,550.00
Total 5535200 · Personnel	1,374.51	1,465.05	-90.54	6,691.01	9,200.30	-2,509.29	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	510.00	-466.32	1,020.00
5535341 · Rent	122.74	125.00	-2.26	1,543.41	1,035.00	508.41	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	0.00	96.00	-96.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	90.00	-90.00	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	0.00	0.00	2,820.70	2,740.00	80.70	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	425.39	100.00	325.39	200.00
Total 5535300 · Miscellaneous/Office Expenses	122.74	241.00	-118.26	4,833.18	4,571.00	262.18	13,206.00

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5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	20.79	100.00	-79.21	90.99	200.00	-109.01	400.00
Total 5535301 · Commissioners Mileage & Expense	20.79	100.00	-79.21	90.99	200.00	-109.01	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	1,024.80	0.00	1,024.80	1,024.80	1,200.00	-175.20	1,200.00
Total 5535302 · Assessments/County Fees/Electio	1,024.80	0.00	1,024.80	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	4,410.00	-4,140.00	8,820.00
5535444 · Accounting Clerk	711.00	260.00	451.00	1,961.00	1,860.00	101.00	3,420.00
Total 5535400 · Professional Services	711.00	995.00	-284.00	2,231.00	6,270.00	-4,039.00	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	6,132.76	6,456.05	-323.29	34,690.92	47,651.30	-12,960.38	102,942.60
Net Ordinary Income	-5,066.42	-6,162.68	1,096.26	8,489.79	-8,411.68	16,901.47	-32,942.60
Net Income	-5,066.42	-6,162.68	1,096.26	8,489.79	-8,411.68	16,901.47	-32,942.60