

04/05/24

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

Accrual Basis

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	679.60			1,997.66			
368.00 · Special Assessment Capital (SA)	3,456.80	5,833.33	-2,376.53	8,839.70	17,500.00	-8,660.30	70,000.00
Total Income	4,136.40	5,833.33	-1,696.93	10,837.36	17,500.00	-6,662.64	70,000.00
Gross Profit	4,136.40	5,833.33	-1,696.93	10,837.36	17,500.00	-6,662.64	70,000.00
Expense							
5144000 · Elections Costs							
5144010 · Salaries & Wages	357.60			2,166.67			
5144030 · Supplies	33.68			75.77			
5144040 · Services	2,151.50			4,340.78			
5144000 · Elections Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 5144000 · Elections Costs	2,542.78	0.00	2,542.78	6,583.22	0.00	6,583.22	40,000.00
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	380.00	-380.00	0.00	380.00	-380.00	2,660.00
5535040 · Drainage Maintenance Operation	1,979.91	2,000.00	-20.09	3,959.82	6,000.00	-2,040.18	24,000.00
Total 5535000 · Field Expenses	1,979.91	2,380.00	-400.09	3,959.82	6,380.00	-2,420.18	26,660.00
5535100 · Engineering							
5535140 · General District Engineering	4,246.86	0.00	4,246.86	4,513.35	110.00	4,403.35	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	1,200.00	-1,200.00	4,800.00
Total 5535100 · Engineering	4,246.86	400.00	3,846.86	4,513.35	1,310.00	3,203.35	6,600.00
5535200 · Personnel							
5535210 · Administrative Personnel	655.60	1,100.00	-444.40	1,706.06	3,300.00	-1,593.94	13,200.00
5535220 · Federal Taxes							
FICA Expense	105.84	148.00	-42.16	360.29	381.00	-20.71	1,489.00
Total 5535220 · Federal Taxes	105.84	148.00	-42.16	360.29	381.00	-20.71	1,489.00
5535221 · State Taxes							
L&I Expense	4.85			16.61			
WAPFML Expense	0.00	40.00	-40.00	0.00	102.00	-102.00	399.00
Total 5535221 · State Taxes	4.85	40.00	-35.15	16.61	102.00	-85.39	399.00
5535230 · Commissioner Meetings/District	370.00	780.00	-410.00	868.00	1,560.00	-692.00	5,850.00
Total 5535200 · Personnel	1,136.29	2,068.00	-931.71	2,950.96	5,343.00	-2,392.04	20,938.00
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	194.59	25.00	169.59	194.59	75.00	119.59	1,430.00
5535341 · Rent	306.38	270.00	36.38	415.48	710.00	-294.52	2,860.00
5535342 · Postage/Mailings	0.00	10.00	-10.00	0.00	30.00	-30.00	850.00

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5535343 · Advertising	0.00	40.00	-40.00	0.00	120.00	-120.00	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	0.00	0.00	40.00	390.00	-350.00	1,560.00
5535346 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	200.00	-200.00	500.00
Total 5535300 · Miscellaneous/Office Expenses	500.97	445.00	55.97	650.07	1,525.00	-874.93	13,380.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	110.00	-110.00	0.00	110.00	-110.00	440.00
Total 5535301 · Commissioners Mileage & Expense	0.00	110.00	-110.00	0.00	110.00	-110.00	440.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
5535400 · Professional Services							
5535442 · Budget Asssitance	355.32	0.00	355.32	355.32	0.00	355.32	1,500.00
5535443 · Legal	132.40	310.00	-177.60	132.40	930.00	-797.60	3,720.00
5535444 · Accounting Clerk	285.00	340.00	-55.00	570.00	1,020.00	-450.00	4,080.00
Total 5535400 · Professional Services	772.72	650.00	122.72	1,057.72	1,950.00	-892.28	9,300.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	10,000.00
Total Expense	11,179.53	11,053.00	126.53	19,715.14	22,858.00	-3,142.86	128,558.00
Net Ordinary Income	-7,043.13	-5,219.67	-1,823.46	-8,877.78	-5,358.00	-3,519.78	-58,558.00
Net Income	-7,043.13	-5,219.67	-1,823.46	-8,877.78	-5,358.00	-3,519.78	-58,558.00