

06/07/23

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

Accrual Basis

May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	647.12			2,892.70			
368.00 · Special Assessment Capital (SA)	5,391.23	8,017.80	-2,626.57	39,221.67	38,946.25	275.42	70,000.00
Total Income	6,038.35	8,017.80	-1,979.45	42,114.37	38,946.25	3,168.12	70,000.00
Gross Profit	6,038.35	8,017.80	-1,979.45	42,114.37	38,946.25	3,168.12	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	360.00	-360.00	0.00	1,080.00	-1,080.00	2,520.00
5535040 · Drainage Maintenance Operation	1,885.62	1,885.00	0.62	10,791.48	9,425.00	1,366.48	22,620.00
Total 5535000 · Field Expenses	1,885.62	2,245.00	-359.38	10,791.48	10,505.00	286.48	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	1,290.15	1,030.00	260.15	6,149.54	5,150.00	999.54	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	1,900.00	-1,900.00	4,560.00
Total 5535100 · Engineering	1,290.15	1,410.00	-119.85	6,149.54	7,050.00	-900.46	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	634.49	955.05	-320.56	3,111.76	4,775.25	-1,663.49	11,460.60
5535220 · Federal Taxes							
FICA Expense	84.49	110.00	-25.51	350.74	582.00	-231.26	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	84.49	110.00	-25.51	354.87	582.00	-227.13	1,412.00
5535221 · State Taxes							
L&I Expense	9.34			21.98			
WAPFML Expense	19.89	30.00	-10.11	19.89	158.00	-138.11	384.00
Total 5535221 · State Taxes	29.23	30.00	-0.77	41.87	158.00	-116.13	384.00
5535230 · Commissioner Meetings/District	470.00	370.00	100.00	1,808.00	2,220.00	-412.00	5,550.00
Total 5535200 · Personnel	1,218.21	1,465.05	-246.84	5,316.50	7,735.25	-2,418.75	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	425.00	-381.32	1,020.00
5535341 · Rent	81.83	125.00	-43.17	1,420.67	910.00	510.67	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	0.00	80.00	-80.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	75.00	-75.00	180.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
5535345 · Website Maint. & Renewal	2,820.70	0.00	2,820.70	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	2,902.53	241.00	2,661.53	4,710.44	4,330.00	380.44	13,206.00

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5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	70.20	100.00	-29.80	400.00
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	70.20	100.00	-29.80	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	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	81.00	735.00	-654.00	270.00	3,675.00	-3,405.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	1,250.00	1,600.00	-350.00	3,420.00
Total 5535400 · Professional Services	331.00	995.00	-664.00	1,520.00	5,275.00	-3,755.00	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	7,627.51	6,356.05	1,271.46	28,558.16	41,195.25	-12,637.09	102,942.60
Net Ordinary Income	-1,589.16	1,661.75	-3,250.91	13,556.21	-2,249.00	15,805.21	-32,942.60
Net Income	<u>-1,589.16</u>	<u>1,661.75</u>	<u>-3,250.91</u>	<u>13,556.21</u>	<u>-2,249.00</u>	<u>15,805.21</u>	<u>-32,942.60</u>