

12/12/23

Accrual Basis

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

November 2023

	Nov 23	Budget	\$ Over Budget	Jan - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	661.02			6,848.48			
368.00 · Special Assessment Capital (SA)	2,563.00	4,194.81	-1,631.81	69,454.67	69,573.78	-119.11	70,000.00
Total Income	3,224.02	4,194.81	-970.79	76,303.15	69,573.78	6,729.37	70,000.00
Gross Profit	3,224.02	4,194.81	-970.79	76,303.15	69,573.78	6,729.37	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	0.00	0.00	0.00	2,520.00	-2,520.00	2,520.00
5535040 · Drainage Maintenance Operation	1,885.62	1,885.00	0.62	23,891.32	20,735.00	3,156.32	22,620.00
Total 5535000 · Field Expenses	1,885.62	1,885.00	0.62	23,891.32	23,255.00	636.32	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	266.49	1,030.00	-763.51	10,450.32	11,330.00	-879.68	12,360.00
5535141 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	1,030.00
5535143 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	4,180.00	-4,180.00	4,560.00
Total 5535100 · Engineering	266.49	1,410.00	-1,143.51	10,450.32	16,540.00	-6,089.68	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	805.06	955.05	-149.99	7,072.00	10,505.55	-3,433.55	11,460.60
5535220 · Federal Taxes							
FICA Expense	118.18	110.00	8.18	889.90	1,302.00	-412.10	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	118.18	110.00	8.18	894.03	1,302.00	-407.97	1,412.00
5535221 · State Taxes							
L&I Expense	4.21			45.98			
WAPFML Expense	0.00	30.00	-30.00	19.89	354.00	-334.11	384.00
Total 5535221 · State Taxes	4.21	30.00	-25.79	65.87	354.00	-288.13	384.00
5535230 · Commissioner Meetings/District	740.00	370.00	370.00	4,896.00	5,180.00	-284.00	5,550.00
Total 5535200 · Personnel	1,667.45	1,465.05	202.40	12,927.90	17,341.55	-4,413.65	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	935.00	-891.32	1,020.00
5535341 · Rent	190.93	125.00	65.93	2,143.48	2,510.00	-366.52	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	66.00	176.00	-110.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	165.00	-165.00	180.00
5535344 · Insurance	0.00	0.00	0.00	5,475.00	5,500.00	-25.00	5,500.00
5535345 · Website Maint. & Renewal	0.00	0.00	0.00	2,964.70	3,480.00	-515.30	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	425.39	200.00	225.39	200.00
5535740 · Software & Subscriptions	295.25			295.25			

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Total 5535300 · Miscellaneous/Office Expenses	486.18	241.00	245.18	11,413.50	12,966.00	-1,552.50	13,206.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	90.99	300.00	-209.01	400.00
TBA · Commissioner Bond Aid	0.00			110.00			
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	200.99	300.00	-99.01	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	88.83	0.00	88.83	977.13	4,000.00	-3,022.87	4,000.00
5535443 · Legal	0.00	735.00	-735.00	729.00	8,085.00	-7,356.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	3,211.00	3,160.00	51.00	3,420.00
Total 5535400 · Professional Services	338.83	995.00	-656.17	4,917.13	15,245.00	-10,327.87	16,240.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Expense	4,644.57	5,996.05	-1,351.48	64,825.96	96,847.55	-32,021.59	102,942.60
Net Ordinary Income	-1,420.55	-1,801.24	380.69	11,477.19	-27,273.77	38,750.96	-32,942.60
Net Income	<u>-1,420.55</u>	<u>-1,801.24</u>	<u>380.69</u>	<u>11,477.19</u>	<u>-27,273.77</u>	<u>38,750.96</u>	<u>-32,942.60</u>