

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

11/10/23

Accrual Basis

October 2023

	Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	678.46			6,187.46			
368.00 · Special Assessment Capital (SA)	25,963.87	22,780.74	3,183.13	66,891.67	65,378.97	1,512.70	70,000.00
Total Income	26,642.33	22,780.74	3,861.59	73,079.13	65,378.97	7,700.16	70,000.00
Gross Profit	26,642.33	22,780.74	3,861.59	73,079.13	65,378.97	7,700.16	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	22,005.70	18,850.00	3,155.70	22,620.00
Total 5535000 · Field Expenses	1,885.62	1,885.00	0.62	22,005.70	21,370.00	635.70	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	621.81	1,030.00	-408.19	10,183.83	10,300.00	-116.17	12,360.00
5535141 · Assessment Roll & Certification	0.00	1,030.00	-1,030.00	0.00	1,030.00	-1,030.00	1,030.00
5535143 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	3,800.00	-3,800.00	4,560.00
Total 5535100 · Engineering	621.81	2,440.00	-1,818.19	10,183.83	15,130.00	-4,946.17	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	514.87	955.05	-440.18	6,266.94	9,550.50	-3,283.56	11,460.60
5535220 · Federal Taxes							
FICA Expense	67.69	140.00	-72.31	781.52	1,192.00	-410.48	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	67.69	140.00	-72.31	785.65	1,192.00	-406.35	1,412.00
5535221 · State Taxes							
L&I Expense	4.49			41.77			
WAPFML Expense	0.00	38.00	-38.00	19.89	324.00	-304.11	384.00
Total 5535221 · State Taxes	4.49	38.00	-33.51	61.66	324.00	-262.34	384.00
5535230 · Commissioner Meetings/District	370.00	740.00	-370.00	4,284.00	4,810.00	-526.00	5,550.00
Total 5535200 · Personnel	957.05	1,873.05	-916.00	11,398.25	15,876.50	-4,478.25	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	850.00	-806.32	1,020.00
5535341 · Rent	81.83	250.00	-168.17	1,952.55	2,385.00	-432.45	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	66.00	160.00	-94.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	150.00	-150.00	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	44.00	370.00	-326.00	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
Total 5535300 · Miscellaneous/Office Expenses	125.83	736.00	-610.17	10,927.32	12,725.00	-1,797.68	13,206.00
5535301 · Commissioners Mileage & Expense							

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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	888.30	4,000.00	-3,111.70	888.30	4,000.00	-3,111.70	4,000.00
5535443 · Legal	243.00	735.00	-492.00	729.00	7,350.00	-6,621.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	2,961.00	2,900.00	61.00	3,420.00
Total 5535400 · Professional Services	1,381.30	4,995.00	-3,613.70	4,578.30	14,250.00	-9,671.70	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	4,971.61	11,929.05	-6,957.44	60,319.19	90,851.50	-30,532.31	102,942.60
Net Ordinary Income	21,670.72	10,851.69	10,819.03	12,759.94	-25,472.53	38,232.47	-32,942.60
Net Income	21,670.72	10,851.69	10,819.03	12,759.94	-25,472.53	38,232.47	-32,942.60