

10/10/22

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 September 2022

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	311.41			1,108.66			
368.00 · Special Assessment Capital (SA)	2,486.77			36,405.17			
Total Income	<u>2,798.18</u>			<u>37,513.83</u>			
Gross Profit	2,798.18			37,513.83			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	803.00	759.00	44.00	5,597.07	6,831.00	-1,233.93	9,108.00
10.0020 · Commissioner Meetings/District	740.00	1,110.00	-370.00	3,045.98	3,330.00	-284.02	4,440.00
20.0010 · Federal Taxes							
FICA Expense	109.64			652.79			
FUTA Expense	8.61			-3.04			
20.0010 · Federal Taxes - Other	0.00	155.00	-155.00	0.00	844.00	-844.00	1,125.00
Total 20.0010 · Federal Taxes	<u>118.25</u>	<u>155.00</u>	<u>-36.75</u>	<u>649.75</u>	<u>844.00</u>	<u>-194.25</u>	<u>1,125.00</u>
20.0020 · State Taxes							
L&I Expense	3.43			30.12			
SUTA Expense	0.08			0.23			
WAPFML Expense	0.00			15.98			
20.0020 · State Taxes - Other	0.00	42.00	-42.00	0.00	228.00	-228.00	304.00
Total 20.0020 · State Taxes	<u>3.51</u>	<u>42.00</u>	<u>-38.49</u>	<u>46.33</u>	<u>228.00</u>	<u>-181.67</u>	<u>304.00</u>
Total 5000 · Personnel	<u>1,664.76</u>	<u>2,066.00</u>	<u>-401.24</u>	<u>9,339.13</u>	<u>11,233.00</u>	<u>-1,893.87</u>	<u>14,977.00</u>
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	360.00	-360.00	1,182.58	2,520.00	-1,337.42	2,520.00
31.0030 · Drainage Maintenance Operation	1,830.70	1,830.00	0.70	18,107.78	16,470.00	1,637.78	21,960.00
Total 5001 · Field Expenses	<u>1,830.70</u>	<u>2,190.00</u>	<u>-359.30</u>	<u>19,290.36</u>	<u>18,990.00</u>	<u>300.36</u>	<u>24,480.00</u>
5002 · Engineering							
41.0010 · General District Engineering	779.72	1,030.00	-250.28	5,521.58	9,270.00	-3,748.42	12,360.00
41.0030 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
41.0050 · Project Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.0060 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	3,420.00	-3,420.00	4,560.00
Total 5002 · Engineering	<u>779.72</u>	<u>1,410.00</u>	<u>-630.28</u>	<u>5,521.58</u>	<u>12,690.00</u>	<u>-7,168.42</u>	<u>17,950.00</u>
5003 · Engineering - Capital Projects							
41.0015 · Miscellaneous Design Project	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	10,000.00
Total 5003 · Engineering - Capital Projects	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>10,000.00</u>

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5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	100.00	-100.00	125.00	300.00	-175.00	400.00
Total 5004 · Commissioners Mileage & Expense	0.00	100.00	-100.00	125.00	300.00	-175.00	400.00
5005 · Miscellaneous/Office Expenses							
31.002B · Supplies	0.00			717.66			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	135.00	-135.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	135.00	-135.00	180.00
45.0010 · Rent	190.93	0.00	190.93	1,001.53	600.00	401.53	600.00
46.0000 · Insurance	0.00	0.00	0.00	5,212.00	5,170.00	42.00	5,170.00
47.0000 · Website Maint. & Renewal	360.00	0.00	360.00	1,080.00	1,110.00	-30.00	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Total 5005 · Miscellaneous/Office Expenses	550.93	30.00	520.93	8,011.19	7,350.00	661.19	7,810.00
5006 · Assessments/County Fees/Electio							
48.0040 · State Auditor	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
51.0020 · Election Cost - Jeff. County	0.00	0.00	0.00	299.63	11,000.00	-10,700.37	11,000.00
Total 5006 · Assessments/County Fees/Electio	0.00	0.00	0.00	299.63	12,200.00	-11,900.37	12,200.00
5008 · Professional Services							
41.0020 · Budget Asssitance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
41.0100 · Legal	540.00	735.00	-195.00	1,605.20	6,615.00	-5,009.80	8,820.00
41.0150 · Accounting Clerk	250.00	260.00	-10.00	2,649.00	2,340.00	309.00	3,120.00
41.0160 · Recording Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5008 · Professional Services	790.00	995.00	-205.00	4,254.20	8,955.00	-4,700.80	15,940.00
Total Expense	5,616.11	11,791.00	-6,174.89	46,841.09	81,718.00	-34,876.91	103,757.00
Net Ordinary Income	-2,817.93	-11,791.00	8,973.07	-9,327.26	-81,718.00	72,390.74	-103,757.00
Net Income	-2,817.93	-11,791.00	8,973.07	-9,327.26	-81,718.00	72,390.74	-103,757.00