

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 September 2023

10/06/23

Accrual Basis

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	655.10			5,509.00			
368.00 · Special Assessment Capital (SA)	700.04	2,909.81	-2,209.77	40,927.80	42,598.23	-1,670.43	70,000.00
Total Income	<u>1,355.14</u>	<u>2,909.81</u>	<u>-1,554.67</u>	<u>46,436.80</u>	<u>42,598.23</u>	<u>3,838.57</u>	<u>70,000.00</u>
Gross Profit	1,355.14	2,909.81	-1,554.67	46,436.80	42,598.23	3,838.57	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	360.00	-360.00	0.00	2,520.00	-2,520.00	2,520.00
5535040 · Drainage Maintenance Operation	3,728.34	1,885.00	1,843.34	20,120.08	16,965.00	3,155.08	22,620.00
Total 5535000 · Field Expenses	<u>3,728.34</u>	<u>2,245.00</u>	<u>1,483.34</u>	<u>20,120.08</u>	<u>19,485.00</u>	<u>635.08</u>	<u>25,140.00</u>
5535100 · Engineering							
5535140 · General District Engineering	799.47	1,030.00	-230.53	9,562.02	9,270.00	292.02	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	3,420.00	-3,420.00	4,560.00
Total 5535100 · Engineering	<u>799.47</u>	<u>1,410.00</u>	<u>-610.53</u>	<u>9,562.02</u>	<u>12,690.00</u>	<u>-3,127.98</u>	<u>17,950.00</u>
5535200 · Personnel							
5535210 · Administrative Personnel	736.83	955.05	-218.22	5,752.07	8,595.45	-2,843.38	11,460.60
5535220 · Federal Taxes							
FICA Expense	84.68	140.00	-55.32	713.83	1,052.00	-338.17	1,412.00
FUTA Expense	0.00			4.13			
Total 5535220 · Federal Taxes	<u>84.68</u>	<u>140.00</u>	<u>-55.32</u>	<u>717.96</u>	<u>1,052.00</u>	<u>-334.04</u>	<u>1,412.00</u>
5535221 · State Taxes							
L&I Expense	3.85			37.28			
WAPFML Expense	0.00	38.00	-38.00	19.89	286.00	-266.11	384.00
Total 5535221 · State Taxes	<u>3.85</u>	<u>38.00</u>	<u>-34.15</u>	<u>57.17</u>	<u>286.00</u>	<u>-228.83</u>	<u>384.00</u>
5535230 · Commissioner Meetings/District	370.00	740.00	-370.00	3,914.00	4,070.00	-156.00	5,550.00
Total 5535200 · Personnel	<u>1,195.36</u>	<u>1,873.05</u>	<u>-677.69</u>	<u>10,441.20</u>	<u>14,003.45</u>	<u>-3,562.25</u>	<u>18,806.60</u>
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	765.00	-721.32	1,020.00
5535341 · Rent	136.38	250.00	-113.62	1,870.72	2,135.00	-264.28	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	66.00	144.00	-78.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	135.00	-135.00	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	40.00	0.00	40.00	2,920.70	3,110.00	-189.30	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	<u>176.38</u>	<u>366.00</u>	<u>-189.62</u>	<u>10,801.49</u>	<u>11,989.00</u>	<u>-1,187.51</u>	<u>13,206.00</u>
5535301 · Commissioners Mileage & Expense							

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5535340 · Commissioner Mileage/Travel Exp	0.00	100.00	-100.00	90.99	300.00	-209.01	400.00
TBA · Commissioner Bond Aid	110.00			110.00			
Total 5535301 · Commissioners Mileage & Expense	110.00	100.00	10.00	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	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5535443 · Legal	0.00	735.00	-735.00	486.00	6,615.00	-6,129.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	2,711.00	2,640.00	71.00	3,420.00
Total 5535400 · Professional Services	250.00	995.00	-745.00	3,197.00	9,255.00	-6,058.00	16,240.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	10,000.00
Total Expense	6,259.55	11,989.05	-5,729.50	55,347.58	78,922.45	-23,574.87	102,942.60
Net Ordinary Income	-4,904.41	-9,079.24	4,174.83	-8,910.78	-36,324.22	27,413.44	-32,942.60
Net Income	-4,904.41	-9,079.24	4,174.83	-8,910.78	-36,324.22	27,413.44	-32,942.60