

02/06/24

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	7,531.01			7,531.01			
368.00 · Special Assessment Capital (SA)	69,912.60	70,000.00	-87.40	69,912.60	70,000.00	-87.40	70,000.00
Total Income	77,443.61	70,000.00	7,443.61	77,443.61	70,000.00	7,443.61	70,000.00
Gross Profit	77,443.61	70,000.00	7,443.61	77,443.61	70,000.00	7,443.61	70,000.00
Expense							
5144000 · Elections Costs							
5144010 · Salaries & Wages	184.76			184.76			
Total 5144000 · Elections Costs	184.76			184.76			
5535000 · Field Expenses							
5535018 · Temporary Labor	400.00	2,520.00	-2,120.00	400.00	2,520.00	-2,120.00	2,520.00
5535040 · Drainage Maintenance Operation	27,505.28	22,620.00	4,885.28	27,505.28	22,620.00	4,885.28	22,620.00
Total 5535000 · Field Expenses	27,905.28	25,140.00	2,765.28	27,905.28	25,140.00	2,765.28	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	13,214.63	12,360.00	854.63	13,214.63	12,360.00	854.63	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	4,560.00	-4,560.00	0.00	4,560.00	-4,560.00	4,560.00
Total 5535100 · Engineering	13,214.63	17,950.00	-4,735.37	13,214.63	17,950.00	-4,735.37	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	8,904.31	11,460.60	-2,556.29	8,904.31	11,460.60	-2,556.29	11,460.60
5535220 · Federal Taxes							
FICA Expense	1,111.72	1,412.00	-300.28	1,111.72	1,412.00	-300.28	1,412.00
FUTA Expense	4.13			4.13			
Total 5535220 · Federal Taxes	1,115.85	1,412.00	-296.15	1,115.85	1,412.00	-296.15	1,412.00
5535221 · State Taxes							
L&I Expense	55.42			55.42			
WAPFML Expense	19.90	384.00	-364.10	19.90	384.00	-364.10	384.00
Total 5535221 · State Taxes	75.32	384.00	-308.68	75.32	384.00	-308.68	384.00
5535230 · Commissioner Meetings/District	5,878.00	5,550.00	328.00	5,878.00	5,550.00	328.00	5,550.00
Total 5535200 · Personnel	15,973.48	18,806.60	-2,833.12	15,973.48	18,806.60	-2,833.12	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	43.68	1,020.00	-976.32	43.68	1,020.00	-976.32	1,020.00
5535341 · Rent	2,459.88	2,635.00	-175.12	2,459.88	2,635.00	-175.12	2,635.00
5535342 · Postage/Mailings	66.00	191.00	-125.00	66.00	191.00	-125.00	191.00
5535343 · Advertising	0.00	180.00	-180.00	0.00	180.00	-180.00	180.00
5535344 · Insurance	5,475.00	5,500.00	-25.00	5,475.00	5,500.00	-25.00	5,500.00

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5535345 · Website Maint. & Renewal	3,981.38	3,480.00	501.38	3,981.38	3,480.00	501.38	3,480.00
5535346 · Misc. Filing/Recording Fee	425.39	200.00	225.39	425.39	200.00	225.39	200.00
5535740 · Software & Subscriptions	458.79			458.79			
Total 5535300 · Miscellaneous/Office Expenses	12,910.12	13,206.00	-295.88	12,910.12	13,206.00	-295.88	13,206.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	90.99	400.00	-309.01	90.99	400.00	-309.01	400.00
TBA · Commissioner Bond Aid	110.00			110.00			
Total 5535301 · Commissioners Mileage & Expense	200.99	400.00	-199.01	200.99	400.00	-199.01	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	1,024.80	1,200.00	-175.20	1,024.80	1,200.00	-175.20	1,200.00
Total 5535302 · Assessments/County Fees/Electio	1,024.80	1,200.00	-175.20	1,024.80	1,200.00	-175.20	1,200.00
5535400 · Professional Services							
5535442 · Budget Asssitance	1,085.70	4,000.00	-2,914.30	1,085.70	4,000.00	-2,914.30	4,000.00
5535443 · Legal	918.00	8,820.00	-7,902.00	918.00	8,820.00	-7,902.00	8,820.00
5535444 · Accounting Clerk	3,711.00	3,420.00	291.00	3,711.00	3,420.00	291.00	3,420.00
Total 5535400 · Professional Services	5,714.70	16,240.00	-10,525.30	5,714.70	16,240.00	-10,525.30	16,240.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
66000 · Payroll Expenses	0.03			0.03			
Total Expense	77,128.79	102,942.60	-25,813.81	77,128.79	102,942.60	-25,813.81	102,942.60
Net Ordinary Income	314.82	-32,942.60	33,257.42	314.82	-32,942.60	33,257.42	-32,942.60
Net Income	314.82	-32,942.60	33,257.42	314.82	-32,942.60	33,257.42	-32,942.60