

02/08/23

Accrual Basis

Port Ludlow Drainage District  
**Statement of Financial Income & Expense Budget Performance**  
 December (13th Month), 2022

	Dec 31, 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
361.11 · Investment Interest	0.00	0.00	0.00	2,464.40			
368.00 · Special Assessment Capital (SA)	0.00	0.00	0.00	59,823.20			
386.00 · Agency Type Deposits	-1,818.72	0.00	-1,818.72	0.00			
<b>Total Income</b>	-1,818.72	0.00	-1,818.72	62,287.60			
<b>Gross Profit</b>	-1,818.72	0.00	-1,818.72	62,287.60			
<b>Expense</b>							
<b>5000 · Personnel</b>							
10.0010 · Administrative Personnel	766.00	24.48	741.52	8,362.01	9,108.00	-745.99	9,108.00
10.0020 · Commissioner Meetings/District	0.00	35.81	-35.81	4,013.98	4,440.00	-426.02	4,440.00
<b>20.0010 · Federal Taxes</b>							
FICA Expense	58.63	0.00	58.63	938.36			
FUTA Expense	3.83	0.00	3.83	-25.10			
20.0010 · Federal Taxes - Other	0.00	5.00	-5.00	0.00	1,125.00	-1,125.00	1,125.00
<b>Total 20.0010 · Federal Taxes</b>	62.46	5.00	57.46	913.26	1,125.00	-211.74	1,125.00
<b>20.0020 · State Taxes</b>							
L&I Expense	1.96	0.00	1.96	43.19			
SUTA Expense	0.03	0.00	0.03	0.38			
WAPFML Expense	0.00	0.00	0.00	15.98			
20.0020 · State Taxes - Other	0.00	1.35	-1.35	0.00	304.00	-304.00	304.00
<b>Total 20.0020 · State Taxes</b>	1.99	1.35	0.64	59.55	304.00	-244.45	304.00
<b>Total 5000 · Personnel</b>	830.45	66.64	763.81	13,348.80	14,977.00	-1,628.20	14,977.00
<b>5001 · Field Expenses</b>							
31.0020 · Temporary Labor	0.00	0.00	0.00	1,182.58	2,520.00	-1,337.42	2,520.00
31.0030 · Drainage Maintenance Operation	0.00	59.03	-59.03	23,599.88	21,960.00	1,639.88	21,960.00
<b>Total 5001 · Field Expenses</b>	0.00	59.03	-59.03	24,782.46	24,480.00	302.46	24,480.00
<b>5002 · Engineering</b>							
41.0010 · General District Engineering	0.00	33.23	-33.23	10,380.05	12,360.00	-1,979.95	12,360.00
41.0030 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	1,030.00	-1,030.00	1,030.00
41.0060 · Unanticipated Engineering Costs	0.00	12.26	-12.26	0.00	4,560.00	-4,560.00	4,560.00
<b>Total 5002 · Engineering</b>	0.00	45.49	-45.49	10,380.05	17,950.00	-7,569.95	17,950.00
<b>5003 · Engineering - Capital Projects</b>							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
<b>Total 5003 · Engineering - Capital Projects</b>	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00

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<b>5004 · Commissioners Mileage &amp; Expense</b>							
43.0010 · Commissioner Mileage/Travel Exp	0.00	3.23	-3.23	125.00	400.00	-275.00	400.00
<b>Total 5004 · Commissioners Mileage &amp; Expense</b>	0.00	3.23	-3.23	125.00	400.00	-275.00	400.00
<b>5005 · Miscellaneous/Office Expenses</b>							
31.002B · Supplies	0.00	0.00	0.00	1,211.79			
42.0010 · Postage/Mailings	0.00	0.48	-0.48	0.00	180.00	-180.00	180.00
44.0000 · Advertising	0.00	0.48	-0.48	52.00	180.00	-128.00	180.00
45.0010 · Rent	0.00	0.00	0.00	1,410.66	600.00	810.66	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	0.00	0.00	0.00	2,125.80	1,480.00	645.80	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
<b>Total 5005 · Miscellaneous/Office Expenses</b>	0.00	0.96	-0.96	10,012.25	7,810.00	2,202.25	7,810.00
<b>5006 · Assessments/County Fees/Electio</b>							
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
<b>Total 5006 · Assessments/County Fees/Electio</b>	0.00	0.00	0.00	299.63	12,200.00	-11,900.37	12,200.00
<b>5008 · Professional Services</b>							
41.0020 · Budget Asssitance	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
41.0100 · Legal	0.00	23.71	-23.71	1,605.20	8,820.00	-7,214.80	8,820.00
41.0150 · Accounting Clerk	0.00	8.39	-8.39	3,399.00	3,120.00	279.00	3,120.00
<b>Total 5008 · Professional Services</b>	0.00	32.10	-32.10	5,004.20	15,940.00	-10,935.80	15,940.00
<b>Total Expense</b>	830.45	207.45	623.00	63,952.39	103,757.00	-39,804.61	103,757.00
<b>Net Ordinary Income</b>	-2,649.17	-207.45	-2,441.72	-1,664.79	-103,757.00	102,092.21	-103,757.00
<b>Net Income</b>	<u>-2,649.17</u>	<u>-207.45</u>	<u>-2,441.72</u>	<u>-1,664.79</u>	<u>-103,757.00</u>	<u>102,092.21</u>	<u>-103,757.00</u>