

01/11/23

Accrual Basis

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

December 1 - 30, 2022

	Dec 1 - 30, 22	Budget	\$ Over Budget	Jan 1 - Dec 30...	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	517.51	0.00	517.51	2,464.40	0.00	2,464.40	
368.00 · Special Assessment Capital (SA)	364.26	0.00	364.26	59,823.20	0.00	59,823.20	
386.00 · Agency Type Deposits	1,818.72	0.00	1,818.72	1,818.72	0.00	1,818.72	
Total Income	<u>2,700.49</u>	<u>0.00</u>	<u>2,700.49</u>	<u>64,106.32</u>	<u>0.00</u>	<u>64,106.32</u>	
Gross Profit	2,700.49	0.00	2,700.49	64,106.32	0.00	64,106.32	
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	548.75	734.52	-185.77	7,596.01	9,083.52	-1,487.51	9,108.00
10.0020 · Commissioner Meetings/District	114.00	1,074.19	-960.19	4,013.98	4,404.19	-390.21	4,440.00
20.0010 · Federal Taxes							
FICA Expense	50.68	0.00	50.68	879.73	0.00	879.73	
FUTA Expense	-39.71	0.00	-39.71	-28.93	0.00	-28.93	
20.0010 · Federal Taxes - Other	0.00	150.00	-150.00	0.00	1,120.00	-1,120.00	1,125.00
Total 20.0010 · Federal Taxes	<u>10.97</u>	<u>150.00</u>	<u>-139.03</u>	<u>850.80</u>	<u>1,120.00</u>	<u>-269.20</u>	<u>1,125.00</u>
20.0020 · State Taxes							
L&I Expense	2.09	0.00	2.09	41.23	0.00	41.23	
SUTA Expense	0.00	0.00	0.00	0.35	0.00	0.35	
WAPFML Expense	0.00	0.00	0.00	15.98	0.00	15.98	
20.0020 · State Taxes - Other	0.00	40.65	-40.65	0.00	302.65	-302.65	304.00
Total 20.0020 · State Taxes	<u>2.09</u>	<u>40.65</u>	<u>-38.56</u>	<u>57.56</u>	<u>302.65</u>	<u>-245.09</u>	<u>304.00</u>
Total 5000 · Personnel	<u>675.81</u>	<u>1,999.36</u>	<u>-1,323.55</u>	<u>12,518.35</u>	<u>14,910.36</u>	<u>-2,392.01</u>	<u>14,977.00</u>
5001 · Field Expenses							
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	1,830.70	1,770.97	59.73	23,599.88	21,900.97	1,698.91	21,960.00
Total 5001 · Field Expenses	<u>1,830.70</u>	<u>1,770.97</u>	<u>59.73</u>	<u>24,782.46</u>	<u>24,420.97</u>	<u>361.49</u>	<u>24,480.00</u>
5002 · Engineering							
41.0010 · General District Engineering	2,144.23	996.77	1,147.46	10,380.05	12,326.77	-1,946.72	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	367.74	-367.74	0.00	4,547.74	-4,547.74	4,560.00
Total 5002 · Engineering	<u>2,144.23</u>	<u>1,364.51</u>	<u>779.72</u>	<u>10,380.05</u>	<u>17,904.51</u>	<u>-7,524.46</u>	<u>17,950.00</u>
5003 · Engineering - Capital Projects							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total 5003 · Engineering - Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>10,000.00</u>
5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	96.77	-96.77	125.00	396.77	-271.77	400.00

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Total 5004 · Commissioners Mileage & Expense	0.00	96.77	-96.77	125.00	396.77	-271.77	400.00
5005 · Miscellaneous/Office Expenses							
31.002B · Supplies	114.48	0.00	114.48	1,211.79	0.00	1,211.79	
42.0010 · Postage/Mailings	0.00	14.52	-14.52	0.00	179.52	-179.52	180.00
44.0000 · Advertising	0.00	14.52	-14.52	52.00	179.52	-127.52	180.00
45.0010 · Rent	54.55	0.00	54.55	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	1,045.80	0.00	1,045.80	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
Total 5005 · Miscellaneous/Office Expenses	1,214.83	29.04	1,185.79	10,012.25	7,809.04	2,203.21	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	4,000.00	-4,000.00	4,000.00
41.0100 · Legal	0.00	711.29	-711.29	1,605.20	8,796.29	-7,191.09	8,820.00
41.0150 · Accounting Clerk	250.00	251.61	-1.61	3,399.00	3,111.61	287.39	3,120.00
Total 5008 · Professional Services	250.00	962.90	-712.90	5,004.20	15,907.90	-10,903.70	15,940.00
Total Expense	6,115.57	6,223.55	-107.98	63,121.94	103,549.55	-40,427.61	103,757.00
Net Ordinary Income	-3,415.08	-6,223.55	2,808.47	984.38	-103,549.55	104,533.93	-103,757.00
Net Income	-3,415.08	-6,223.55	2,808.47	984.38	-103,549.55	104,533.93	-103,757.00