

03/06/23

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

Accrual Basis

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	523.32			1,048.22			
368.00 · Special Assessment Capital (SA)	4,157.10	5,512.20	-1,355.10	4,234.61	5,690.34	-1,455.73	70,000.00
Total Income	4,680.42	5,512.20	-831.78	5,282.83	5,690.34	-407.51	70,000.00
Gross Profit	4,680.42	5,512.20	-831.78	5,282.83	5,690.34	-407.51	70,000.00
Expense							
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
5535040 · Drainage Maintenance Operation	1,885.62	1,885.00	0.62	3,716.32	3,770.00	-53.68	22,620.00
Total 5535000 · Field Expenses	1,885.62	1,885.00	0.62	3,716.32	3,770.00	-53.68	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	557.28	1,030.00	-472.72	2,551.34	2,060.00	491.34	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	760.00	-760.00	4,560.00
Total 5535100 · Engineering	557.28	1,410.00	-852.72	2,551.34	2,820.00	-268.66	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	689.07	955.05	-265.98	1,024.07	1,910.10	-886.03	11,460.60
5535220 · Federal Taxes							
FICA Expense	81.03	111.00	-29.97	81.03	222.00	-140.97	1,412.00
FUTA Expense	4.13			4.13			
Total 5535220 · Federal Taxes	85.16	111.00	-25.84	85.16	222.00	-136.84	1,412.00
5535221 · State Taxes							
L&I Expense	6.11			6.11			
WAPFML Expense	0.00	30.00	-30.00	0.00	60.00	-60.00	384.00
Total 5535221 · State Taxes	6.11	30.00	-23.89	6.11	60.00	-53.89	384.00
5535230 · Commissioner Meetings/District	370.00	370.00	0.00	370.00	740.00	-370.00	5,550.00
Total 5535200 · Personnel	1,150.34	1,466.05	-315.71	1,485.34	2,932.10	-1,446.76	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	85.00	-85.00	43.68	170.00	-126.32	1,020.00
5535341 · Rent	275.10	125.00	150.10	411.48	410.00	1.48	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	0.00	32.00	-32.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	30.00	-30.00	180.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
5535345 · Website Maint. & Renewal	0.00	2,000.00	-2,000.00	0.00	2,370.00	-2,370.00	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
Total 5535300 · Miscellaneous/Office Expenses	275.10	2,241.00	-1,965.90	455.16	3,112.00	-2,656.84	13,206.00

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5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	70.20	0.00	70.20	400.00
Total 5535301 · Commissioners Mileage & Expense	0.00	0.00	0.00	70.20	0.00	70.20	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
Total 5535302 · Assessments/County Fees/Electio	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	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	0.00	1,470.00	-1,470.00	8,820.00
5535444 · Accounting Clerk	250.00	560.00	-310.00	500.00	820.00	-320.00	3,420.00
Total 5535400 · Professional Services	250.00	1,295.00	-1,045.00	500.00	2,290.00	-1,790.00	16,240.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expense	4,118.34	9,497.05	-5,378.71	8,778.36	16,124.10	-7,345.74	102,942.60
Net Ordinary Income	562.08	-3,984.85	4,546.93	-3,495.53	-10,433.76	6,938.23	-32,942.60
Net Income	562.08	-3,984.85	4,546.93	-3,495.53	-10,433.76	6,938.23	-32,942.60