

03/06/23

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

Accrual Basis

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	524.90			524.90			
368.00 · Special Assessment Capital (SA)	77.51	178.14	-100.63	77.51	178.14	-100.63	70,000.00
Total Income	602.41	178.14	424.27	602.41	178.14	424.27	70,000.00
Gross Profit	602.41	178.14	424.27	602.41	178.14	424.27	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	1,830.70	1,885.00	-54.30	1,830.70	1,885.00	-54.30	22,620.00
Total 5535000 · Field Expenses	1,830.70	1,885.00	-54.30	1,830.70	1,885.00	-54.30	25,140.00
5535100 · Engineering							
5535140 · General District Engineering	1,994.06	1,030.00	964.06	1,994.06	1,030.00	964.06	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	380.00	-380.00	4,560.00
Total 5535100 · Engineering	1,994.06	1,410.00	584.06	1,994.06	1,410.00	584.06	17,950.00
5535200 · Personnel							
5535210 · Administrative Personnel	335.00	955.05	-620.05	335.00	955.05	-620.05	11,460.60
5535220 · Federal Taxes							
FICA Expense	0.00	111.00	-111.00	0.00	111.00	-111.00	1,412.00
Total 5535220 · Federal Taxes	0.00	111.00	-111.00	0.00	111.00	-111.00	1,412.00
5535221 · State Taxes							
WAPFML Expense	0.00	30.00	-30.00	0.00	30.00	-30.00	384.00
Total 5535221 · State Taxes	0.00	30.00	-30.00	0.00	30.00	-30.00	384.00
5535230 · Commissioner Meetings/District	0.00	370.00	-370.00	0.00	370.00	-370.00	5,550.00
Total 5535200 · Personnel	335.00	1,466.05	-1,131.05	335.00	1,466.05	-1,131.05	18,806.60
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	43.68	85.00	-41.32	43.68	85.00	-41.32	1,020.00
5535341 · Rent	136.38	285.00	-148.62	136.38	285.00	-148.62	2,635.00
5535342 · Postage/Mailings	0.00	16.00	-16.00	0.00	16.00	-16.00	191.00
5535343 · Advertising	0.00	15.00	-15.00	0.00	15.00	-15.00	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	370.00	-370.00	0.00	370.00	-370.00	3,480.00
5535346 · Misc. Filing/Recording Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	200.00
Total 5535300 · Miscellaneous/Office Expenses	180.06	871.00	-690.94	180.06	871.00	-690.94	13,206.00
5535301 · Commissioners Mileage & Expense							

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5535340 · Commissioner Mileage/Travel Exp	70.20	0.00	70.20	70.20	0.00	70.20	400.00
Total 5535301 · Commissioners Mileage & Expense	70.20	0.00	70.20	70.20	0.00	70.20	400.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	0.00	0.00	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	735.00	-735.00	8,820.00
5535444 · Accounting Clerk	250.00	260.00	-10.00	250.00	260.00	-10.00	3,420.00
Total 5535400 · Professional Services	250.00	995.00	-745.00	250.00	995.00	-745.00	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	4,660.02	6,627.05	-1,967.03	4,660.02	6,627.05	-1,967.03	102,942.60
Net Ordinary Income	-4,057.61	-6,448.91	2,391.30	-4,057.61	-6,448.91	2,391.30	-32,942.60
Net Income	-4,057.61	-6,448.91	2,391.30	-4,057.61	-6,448.91	2,391.30	-32,942.60