

12/05/22

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

Accrual Basis

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	456.69			1,946.89			
368.00 · Special Assessment Capital (SA)	3,584.96			59,458.94			
Total Income	4,041.65			61,405.83			
Gross Profit	4,041.65			61,405.83			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	544.50	759.00	-214.50	7,047.26	8,349.00	-1,301.74	9,108.00
10.0020 · Commissioner Meetings/District	740.00	0.00	740.00	3,899.98	3,330.00	569.98	4,440.00
20.0010 · Federal Taxes							
FICA Expense	98.26			829.05			
FUTA Expense	7.70			10.78			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	970.00	-970.00	1,125.00
Total 20.0010 · Federal Taxes	105.96	63.00	42.96	839.83	970.00	-130.17	1,125.00
20.0020 · State Taxes							
L&I Expense	2.70			39.14			
SUTA Expense	0.08			0.35			
WAPFML Expense	0.00			15.98			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	262.00	-262.00	304.00
Total 20.0020 · State Taxes	2.78	17.00	-14.22	55.47	262.00	-206.53	304.00
Total 5000 · Personnel	1,393.24	839.00	554.24	11,842.54	12,911.00	-1,068.46	14,977.00
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	1,830.00	0.70	21,769.18	20,130.00	1,639.18	21,960.00
Total 5001 · Field Expenses	1,830.70	1,830.00	0.70	22,951.76	22,650.00	301.76	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	2,714.24	1,030.00	1,684.24	8,235.82	11,330.00	-3,094.18	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
41.0050 · Project Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.0060 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	4,180.00	-4,180.00	4,560.00
Total 5002 · Engineering	2,714.24	1,410.00	1,304.24	8,235.82	16,540.00	-8,304.18	17,950.00
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	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00

12/05/22

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
5004 · Commissioners Mileage & Expense							
43.0010 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	125.00	300.00	-175.00	400.00
Total 5004 · Commissioners Mileage & Expense	0.00	0.00	0.00	125.00	300.00	-175.00	400.00
5005 · Miscellaneous/Office Expenses							
31.002B · Supplies	379.65			1,097.31			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	165.00	-165.00	180.00
44.0000 · Advertising	52.00	15.00	37.00	52.00	165.00	-113.00	180.00
45.0010 · Rent	190.93	0.00	190.93	1,356.11	600.00	756.11	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	1,080.00	1,480.00	-400.00	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	622.58	30.00	592.58	8,797.42	7,780.00	1,017.42	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	735.00	-735.00	1,605.20	8,085.00	-6,479.80	8,820.00
41.0150 · Accounting Clerk	250.00	260.00	-10.00	3,149.00	2,860.00	289.00	3,120.00
41.0160 · Recording Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5008 · Professional Services	250.00	995.00	-745.00	4,754.20	14,945.00	-10,190.80	15,940.00
Total Expense	6,810.76	5,104.00	1,706.76	57,006.37	97,326.00	-40,319.63	103,757.00
Net Ordinary Income	-2,769.11	-5,104.00	2,334.89	4,399.46	-97,326.00	101,725.46	-103,757.00
Net Income	-2,769.11	-5,104.00	2,334.89	4,399.46	-97,326.00	101,725.46	-103,757.00