

09/22/22

Accrual Basis

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

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	282.19			797.25			
368.00 · Special Assessment Capital (SA)	237.43			33,918.40			
Total Income	519.62			34,715.65			
Gross Profit	519.62			34,715.65			
Expense							
5000 · Personnel							
10.0010 · Administrative Personnel	767.25	759.00	8.25	4,794.07	6,072.00	-1,277.93	9,108.00
10.0020 · Commissioner Meetings/District	370.00	0.00	370.00	2,305.98	2,220.00	85.98	4,440.00
20.0010 · Federal Taxes							
FICA Expense	87.00			543.15			
FUTA Expense	6.81			-11.65			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	689.00	-689.00	1,125.00
Total 20.0010 · Federal Taxes	93.81	63.00	30.81	531.50	689.00	-157.50	1,125.00
20.0020 · State Taxes							
L&I Expense	6.87			26.69			
SUTA Expense	0.03			0.15			
WAPFML Expense	0.00			15.98			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	186.00	-186.00	304.00
Total 20.0020 · State Taxes	6.90	17.00	-10.10	42.82	186.00	-143.18	304.00
Total 5000 · Personnel	1,237.96	839.00	398.96	7,674.37	9,167.00	-1,492.63	14,977.00
5001 · Field Expenses							
31.0020 · Temporary Labor	0.00	360.00	-360.00	1,182.58	2,160.00	-977.42	2,520.00
31.0030 · Drainage Maintenance Operation	5,303.94	1,830.00	3,473.94	16,277.08	14,640.00	1,637.08	21,960.00
Total 5001 · Field Expenses	5,303.94	2,190.00	3,113.94	17,459.66	16,800.00	659.66	24,480.00
5002 · Engineering							
41.0010 · General District Engineering	0.00	1,030.00	-1,030.00	4,741.86	8,240.00	-3,498.14	12,360.00
41.0030 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	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	3,040.00	-3,040.00	4,560.00
Total 5002 · Engineering	0.00	1,410.00	-1,410.00	4,741.86	11,280.00	-6,538.14	17,950.00
5003 · Engineering - Capital Projects							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
Total 5003 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00

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5004 • Commissioners Mileage & Expense							
43.0010 • Commissioner Mileage/Travel Exp	0.00	0.00	0.00	125.00	200.00	-75.00	400.00
Total 5004 • Commissioners Mileage & Expense	0.00	0.00	0.00	125.00	200.00	-75.00	400.00
5005 • Miscellaneous/Office Expenses							
31.002B • Supplies	125.44			717.66			
42.0010 • Postage/Mailings	0.00	15.00	-15.00	0.00	120.00	-120.00	180.00
44.0000 • Advertising	0.00	15.00	-15.00	0.00	120.00	-120.00	180.00
45.0010 • Rent	0.00	0.00	0.00	810.60	600.00	210.60	600.00
46.0000 • Insurance	5,212.00	5,170.00	42.00	5,212.00	5,170.00	42.00	5,170.00
47.0000 • Website Maint. & Renewal	0.00	0.00	0.00	720.00	1,110.00	-390.00	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	5,337.44	5,200.00	137.44	7,460.26	7,320.00	140.26	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	0.00	0.00	4,000.00
41.0100 • Legal	0.00	735.00	-735.00	1,065.20	5,880.00	-4,814.80	8,820.00
41.0150 • Accounting Clerk	250.00	260.00	-10.00	2,399.00	2,080.00	319.00	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	3,464.20	7,960.00	-4,495.80	15,940.00
Total Expense	12,129.34	10,634.00	1,495.34	41,224.98	69,927.00	-28,702.02	103,757.00
Net Ordinary Income	-11,609.72	-10,634.00	-975.72	-6,509.33	-69,927.00	63,417.67	-103,757.00
Net Income	-11,609.72	-10,634.00	-975.72	-6,509.33	-69,927.00	63,417.67	-103,757.00