

# City of Lynden Monthly Financial Report June 2020

Anthony Burrows Finance Director 7/16/20



### **Summary – June 2020**

#### **001 GENERAL FUND**

#### **REVENUE -**

Revenues through month end were \$5.8M in total, which is -\$144k or -2% less than forecast in the budget. Revenue was effected by underruns in fee collection and Property Taxes, though it has started to reduce it's early deficit from being -9% under budget last month.

#### **EXPENDITURES -**

Expenditures finished at \$6.0M which was -\$780k under budget driven by operational underruns across all General Fund departments.

Revenue underruns and large expenditures continue to drag on the General Fund cash balance which is at \$1.7M, still up \$100k from last month.

#### **401 WATER FUND**

#### REVENUE -

Water revenues finished the month at \$2.5M, which is -\$364k or -13% under budget. This was the result of lower than forecast Water sales.

#### **EXPENDITURES -**

Water expenditures came in at \$2.4M, which is under budget by -\$1.5M or -38% below forecast, due to capital project expenditures.

Increasing Expenditures and water debt payments reduced the Water Fund cash balance to \$5.7M, from \$6.1M last month.

#### **405 SEWER FUND**

#### **REVENUE -**

Sewer revenues finished at \$3.0M which is \$295k or 11% over our forecasted budget, driven by volume charges and connection fees.

#### **EXPENDITURES -**

Sewer expenditures continued to underrun coming in at \$1.6M, which was -\$1.4M or -47% under budget, due to underruns predominately in capital construction.

Due to only a minimal uptick in expenditures against increased revenues the Sewer Fund cash finished the month at \$8.3M, up \$200k from last month.

#### **410 STORMWATER FUND**

#### **REVENUE -**

Stormwater revenues under-performed to budget at \$549k, which is -\$1.2M or -68% below forecast. Revenues were effected delayed grant payments.

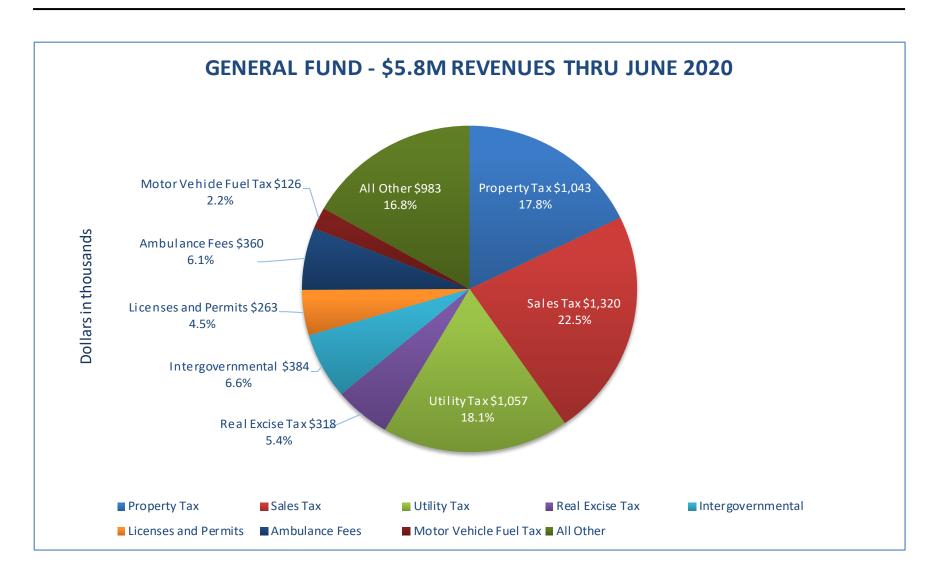
#### **EXPENDITURES -**

Fortunately expenditures at month end were also lower than anticipated at \$420k, under budget by -\$1.5M or -78%. Driven by a lag in capital expenditures.

Expenditure under-runs continue to offset revenue under-runs bumping the cash balance up to \$469k. Up from \$435k last month.

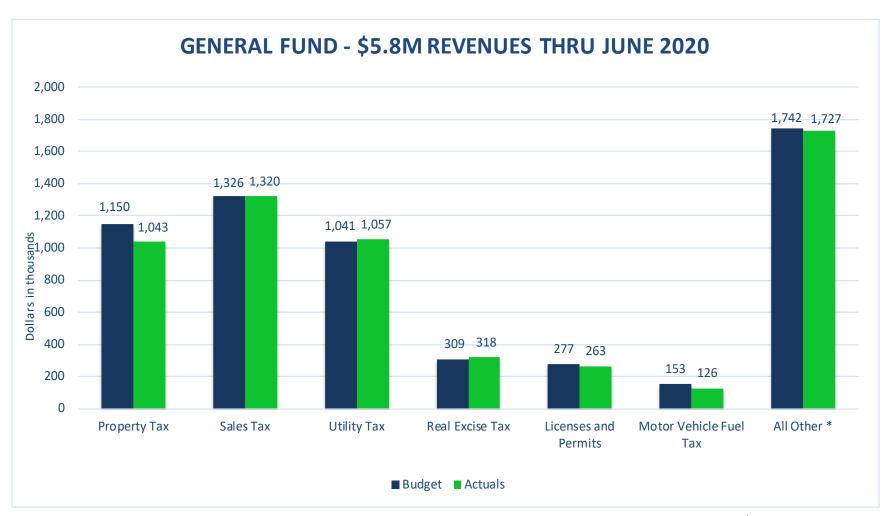


### **General Fund – Revenue Source**





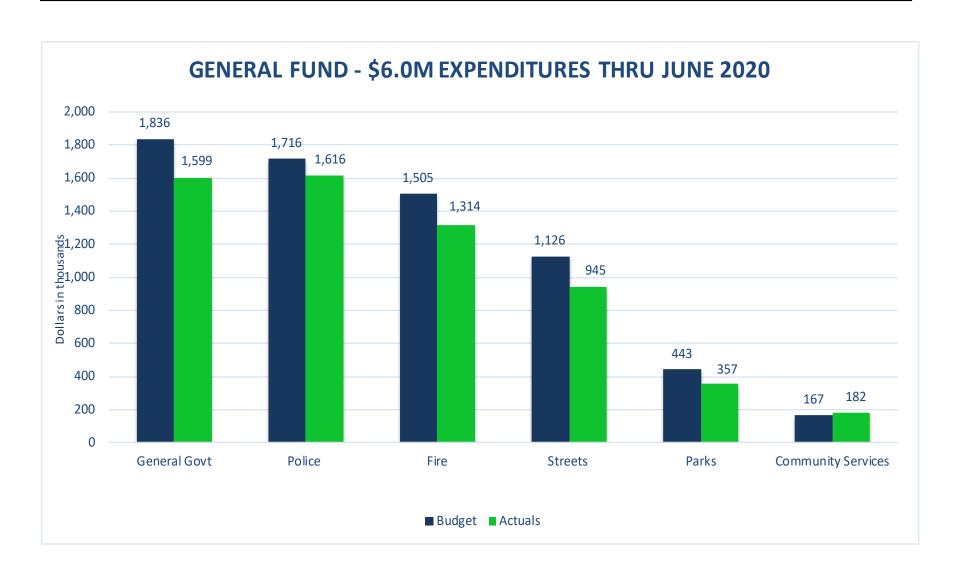
### **General Fund – Revenue Comparison**



<sup>\*</sup> All Other consists of 70 smaller accounts each under \$200k in value



### **General Fund – Expense Comparison**





	2020 ANNUAL BUDGET	2020 BUDGET TO DATE	2020 ACTUAL TO DATE	2020 BUDGET VARIANCE as of Jun 30, 2019	2020 % OVER/(UNDER) TO DATE	Jun-2020 RECEIVED/ EXPENDED	Jun - 2019 RECEIVED/ EXPENDED	Jun-2020 PERCENT OF CHANGE	2020 ACTUAL TO DATE	2019 ACTUAL TO DATE	2020 CHANGE IN ACTUAL
Fund:					June 50%						
001 - Current Expense Fund											
Revenues											
Beginning Cash/Investment	3,003		1,851	-1,152	-38%	0	0		1,851	2,744	-893
Property Tax	2.729	1.150	1.043	-107	-9%	103	11	836%	1.043	1.144	-101
Sales Tax	3,059	1,326	1,320	-6		230	257	-11%		1,388	-68
Utility Tax	2,081	1.041	1,057	16		189	160	18%	,	1.003	54
Real Excise Tax	618	309	318	9	3%	47	61	-23%	318	296	
Motor Vehicle Tax	306	153	126	-27	-18%	19	27	-30%	126	139	-13
Licenses and Permits	553	277	263	-14	-5%	26	36	-28%	263	282	-19
Intergovernmental Agencies	338	169	384	215	127%	169	41	312%	384	192	192
Municipal Court	175	88	89	1	1%	17	14	21%	89	86	3
TBD Road Street Maint/Repair	37	19	0	-19	-100%	0	0		0	0	0
Other Note Proceeds	0	0	0	0		0	0		0	0	0
Misc (i.e. Amb Fees, Planning Fees, Transfers)	2,932	1,466	1,254	-212	-14%	384	167	130%	1,254	872	382
TOTAL CURRENT EXPENSE REVENUES	12,828	5,998	5,854	-144	-2%	1,184	774	53%	5,854	5,402	452
Expenditures Summary											
001/002 - General Government	3,662	1,836	1,599	-237	-13%	262	297	-12%	1,599	1,550	49
001/003 - Police Department	3,423	1,716	1,616	-100	-6%	311	299	4%	1,616	1,510	106
001/005 - Fire Department	3,002	1,505	1,314	-191	-13%	213	207	3%	1,314	1,107	207
001/011 - Streets Department	2,246	1,126	945	-181	-16%	203	161	26%	945	819	126
001/013 - Parks Department	882	443	357	-86	-19%	68	79	-14%	357	357	0
001/130 - Community Services Department	332	167	182	15	9%	40	34	18%	182	106	76
TOTAL CURRENT EXPENSE-EXPENDITURES	13,547	6,793	6,013	-780	-11%	1,097	1,077	2%	6,013	5,449	564
Operating Rev/Exp. for YTD			-159			87	-303	-129%	-159	-47	-112
Beg. Cash, January 1, 2020			1,851								
Ending Cash, June 30, 2020			1,692								



	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET VARIANCE			Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF		2019 ACTUAL	2020 CHANGE IN
	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:					June 50%						
401 - Water											
Water Revenues	5,653	2,828	2,464	-364	-13%	451	434	4%	2,464	2,471	-7
Water Expenditures	7,856	3,932	2,422	-1,510	-38%	855	884	-3%	2,422	2,127	295
Operating Rev/Exp. for YTD			42			-404	-450	-10%	42	344	-302
Beg. Cash, January 1, 2020			5,634								
Ending Cash, June 30, 2020			5,676								
405 Sewer											
Sewer Revenues	5,419	2,711	3,006	295	11%	526	486	8%	3,006	2,859	147
Sewer Expenditures	6,056	3,031	1,607			335			1,607	1,614	
Operating Rev/Exp. for YTD			1,399			191	148	29%	1,399	1,245	154
Beg. Cash, January 1, 2020			6,936								
Ending Cash, June 30, 2020			8,335								
410 - Stormwater											
Stormwater Revenues	3,479	1,740	549	-1,191	-68%	108	56	93%	549	373	176
Stormwater Expenditures	3,829	1,915	420	-1,495	-78%	74	101	-27%	420	274	146
Operating Rev/Exp. for YTD			129			34	-45	-176%	129	99	30
Beg. Cash, January 1, 2020			340								
Ending Cash, June 30, 2020			469								
420 - Airport											
Airport Revenues	365	184	39	-145	-79%	5	5	0%	39	39	0
Airport Expenditures	352	178	21	-157	-88%	16	16	0%	21	38	-17
Operating Rev/Exp. for YTD			18			-11	-11	0%	18	1	17
Beg. Cash, January 1, 2020			3								
Ending Cash, June 30, 2020			21								



	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020	2020	Jun-2020 RECEIVED/	Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF	2020 ACTUAL	2019 ACTUAL	2020 CHANGE IN
	BUDGET	TO DATE	TO DATE	BUDGET VARIANCE as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:					June 50%						
Expenditures											
001/002-General Government											
Ending Cash/Investment	2,284										
AWC/COG	19	10	19	9	90%	0	0		19	19	0
Legislative	120	60	52	-8	-13%	9	9	0%	52	51	1
Municipal Court	203	102	93	-9	-9%	16	18	-11%	93	88	5
Administrative	484	242	235	-7	-3%	44	33	33%	235	221	14
Financial	613	307	267	-40	-13%	45	40	13%	267	230	37
Audit Services	25	13	0	-13	-100%	0	0		0	0	0
Election Services	18	9	0	-9	-100%	0	0		0	0	0
Legal Services	180	90	94	4	4%	16	24	-33%	94	84	10
General Indigent Defense	75	38	14	-24	-63%	1	5	-80%	14	22	-8
Wellness Committee	5	3	0	-3	-100%	0	0		0	0	0
Property Management Services	31	16	0	-16	-100%	0	0		0	0	0
Central Services	200	100	122	22	22%	22	8	175%	122	103	19
Information Technology Services	376	188	184	-4	-2%	32	28	14%	184	166	18
Fire Suppression Infrastructure	4	2	2	0	0%	0	0		2	0	. 2
Detention	170	85	76	-9	-11%	22	37	-41%	76	104	-28
Pollution Control	5	3	5	2	67%	0	0		5	5	C
Trade & Tourism	132	66	64	-2	-3%	1	8	-88%	64	68	-4
Planning	371	186	173	-13	-7%	28	29	-3%	173	150	23
Housing & Community Development	224	112	123	11	10%	22	22	0%	123	115	8
Agency Disbursements	10	5	9	4	80%	0	31	-100%	9	31	-22
Debt Payments	1	1	0	-1	-100%	0	0		0	0	0
Capital Expenditures	258	129	41	-88	-68%	0	0		41	61	-20
Operating Transfers	138	69	26	-43	-62%	4	5	-20%	26	32	-6
TOTAL GENERAL GOVERNMENT DEPT.	3,662	1,836	1,599	-237	-13%	262	297	-12%	1,599	1,550	49



	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET VARIANCE	, ,	Jun-2020 RECEIVED/	Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF		2019 ACTUAL	2020 CHANGE IN
Fund:	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE June 50%	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
					Julie 30 /6						
Expenditures											
001/003 - Police Department											
Legal Services	1	1	3	2		1	5	-80%		5	
Benefits Leoff 1 Medical Benefits	55	28	27	-1	.,,	4	4	0%		31	
Administration	621	311	288	-23		49	37	32%		215	_
Investigation	159	80	79	-1	.,,	12	17	-29%		80	
Patrol	2,205	1,103	982	-121	-11%	173	223	-22%	982	1,068	-86
Facilities	71	36	58	22	61%	9	5	80%	58	31	27
Animal Control	85	43	41	-2	-5%	7	7	0%	41	38	3
Mental/Physical Health	3	2	1	-1	-50%	0	0		1	2	-1
Domestic Violence	20	10	18	8	80%	0	0		18	19	-1
Agency Disbursements	9	5	1	-4	-80%	0	1	-100%	1	6	-5
Capital Expenditures	194	97	118	21	22%	56	0		118	15	103
Operating Transfers	0	0	0	0		0	0		0	0	0
TOTAL POLICE DEPT.	3,423	1,716	1,616	-100	-6%	311	299	4%	1,616	1,510	106
001/005 - Fire Department											
Legal Services	1	1	0	-1	-100%	0	0		0	0	0
Administration	451	226	219	-7	-3%	45	26	73%	219	143	76
Fire Operations	1,903	952	922	-30		158	164	-4%	922	817	105
Fire Prevention	2	1	0	-1	-100%	0	0		0	0	0
Fire and EMS Training	29	15	15	0	0%	1	3	-67%	15	20	-5
Facilities	37	19	34	15	79%	7	3	133%	34	11	23
Vehicle and Equipment Maintenance	55	28	2	-26	-93%	0	11	-100%	2	38	-36
Emergency Services	45	23	44	21	91%	0	0		44	44	0
Agency Disbursement	0	0	0	0		0	0		0	0	0
Capital Expenditures	479	240	78	-162	-68%	2	0		78	34	44
Operating Transfer	0	0	0	0		0	0		0	0	0
TOTAL FIRE DEPT.	3,002	1,505	1,314	-191	-13%	213	207	3%	1,314	1,107	207



	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET VARIANCE	2020 % OVER/(UNDER)	Jun-2020 RECEIVED/	Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF	2020 ACTUAL	2019 ACTUAL	2020 CHANGE IN
	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:				·	June 50%						
Expenditures											
001/011 - Streets Department											
Legal Services	8	4	5	1	25%	4	5	-20%	5	6	-1
Roadways	563	282	163	-119	-42%	45	30	50%	163	155	8
Structures	3	2	0	-2	-100%	0	2	-100%	0	4	-4
Sidewalks	42	21	15	-6	-29%	7	4	75%	15	9	6
Street Lighting	120	60	79	19	32%	1	13	-92%	79	72	7
Traffic Control Devices	126	63	20	-43	-68%	1	3	-67%	20	12	8
Parking Facilities	3	2	0	-2	-100%	0	0		0	0	C
Snow/Ice Control	117	59	50	-9	-15%	1	0		50	97	-47
Street Cleaning	64	32	29	-3	-9%	4	15	-73%	29	35	-6
Roadside Development	70	35	30	-5	-14%	10	8	25%	30	22	8
Maintenance Administration	142	71	75	4	6%	14	13	8%	75	72	3
Facilities	26	13	20	7	54%	1	1	0%	20	8	12
Agency Disbursements	0	0	0	0		0	0		0	0	C
Road/Street Debt	51	26	0	-26	-100%	0	0		0	0	C
Capital Expenditures	578	289	126	-163	-56%	10	62	-84%	126	72	54
Operating Transfers	333	167	333	166	99%	105	5	2000%	333	255	78
TOTAL STREETS DEPT.	2,246	1,126	945	-181	-16%	203	161	26%	945	819	126
001/013 - Parks Department											
Parks Operations	174	87	82	-5	-6%	18	15	20%	82	68	14
Parks Operations - Bender	380	190	132	-58	-31%	24	34	-29%	132	155	-23
Parks Operations - City Owned Facilities	21	11	13	2	18%	3	3	0%	13	16	-3
Parks Operations - Lynden Park & Rec.	27	14	11	-3	-21%	3	2	50%	11	9	2
Parks Operations - Park Administration	231	116	108	-8	-7%	20	19	5%	108	103	5
Agency Disbursements	0	0	0	0		0	0		0	0	C
Capital Expenditures	37	19	11	-8	-42%	0	6	-100%	11	6	5
Operating Transfers	12	6	0	-6	-100%	0	0		0	0	
TOTAL PARKS DEPT.	882	443	357	-86	-19%	68	79	-14%	357	357	C



	2020	2020	2020	2020	2020	Jun-2020	Jun - 2019	Jun-2020	2020	2019	2020
	ANNUAL	BUDGET	ACTUAL	BUDGET VARIANCE	, ,	RECEIVED/	RECEIVED/	PERCENT OF		ACTUAL	CHANGE IN
	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:					June 50%						
Expenditures											
001/130 - Community Services Department											
Project HOPE	40	20	20	0	0%	3	3	0%	20	15	Ę
Library Maintenance	38	19	36	17	89%	14	2	600%	36	10	26
Community Events (Downtown Area)	9	5	1	-4	-80%	0	1	-100%	1	2	
Lynden Heritage Museum	50	25	29	4	16%	8	8	0%	29	17	1:
Community Center	137	69	71	2	3%	14	19	-26%	71	55	16
Lynden YMCA	58	29	25	-4	-14%	1	1	0%	25	7	18
TOTAL COMMUNITY SERVICES DEPT.	332	167	182	15	9%	40	34	18%	182	106	76
TOTAL CURRENT EXPENSE-EXPEND.	13,547	6,793	6,013	-780	-11%	1,097	1,077	2%	6,013	5,449	564
105 Berthusen Park											
Revenues											
Beginning Cash/Investment	8		35	27	338%	0	0		35	4	3′
Property Tax	65	33	65	32	97%	0	0		65	65	(
Facilities Rentals	10	5	2	-3	-60%	0	3	-100%	2	9	-7
Field Use	0	0	0	0		0	0		0	0	(
Land Lease	21	11	14	3	27%	0	0		14	14	(
House Rent	4	2	2	0	0%	1	0		2	1	
Miscellaneous	0	0				0	0		7	0	
Agency Deposits	4	2	2	0	0%	0	0		2	2	
Operating Transfers	0	0	0	0		0	0		0	0	(
TOTAL BERTHUSEN PARK REVENUES	104	53	92	39	74%	1	3	-67%	92	91	•
Expenditures											
Ending Cash/Investment	10										
Salaries/Benefits	75	38	18	-20	-53%	3	5	-40%	18	21	-
Operational Expenses	22	11	23	12	109%	0	2	-100%	23	5	
Agency Disbursements	5	3	0	-3	-100%	0	0		0	2	-2
Operating Transfers	0	0	0	0		0	0		0	0	
TOTAL BERTHUSEN PARK EXPEND.	102	52	41	-11	-21%	3	7	-57%	41	28	1;
Operating Rev/Exp. for YTD			51			-2	-4		51	63	-12
Beg. Cash, January 1, 2020			35								
Ending Cash, June 30, 2020			86								



	2020 ANNUAL BUDGET	2020 BUDGET TO DATE	2020 ACTUAL TO DATE	2020 BUDGET VARIANCE as of Jun 30, 2019	2020 % OVER/(UNDER) TO DATE	Jun-2020 RECEIVED/ EXPENDED	Jun - 2019 RECEIVED/ EXPENDED	Jun-2020 PERCENT OF CHANGE	2020 ACTUAL TO DATE	2019 ACTUAL TO DATE	2020 CHANGE IN ACTUAL
Fund:					June 50%						
401 - Water											
Revenues											
Beginning Cash/Investment	6,100		5,634	-466	-8%	0	0		5,634	5,998	-364
Water Sales	4,315	2,158	1,842	-316	-15%	356	309	15%	1,842	1,800	42
Water Uility Occupaion Tax	248	124	106	-18	-15%	20	18			104	
Water Connection	63	32	29	-3			6				. 2
Water Debt Reduction	280	140	119	-21	-15%	23	20			116	
Water FCI Charges	625	313	327	14				-31%		334	7
Grant	0	0	0	0		0			0	0	C
Miscellaneous	122	61	41	-20	-33%	2	14	-86%	41	90	-49
Operating Transfers	0	0	0	0		0	0		0	0	C
TOTAL WATER REVENUES	5,653	2,828	2,464	-364	-13%	451	434	4%	2,464	2,471	-7
Expenditures											
Water Operations											
Ending Cash/Investment	3,897										
Salaries/Benefits	363	182	216	34	19%	39	38	3%	216	187	29
Operational Expenses	696	348	-						_	-	
Agency Disbursements	0	0				0			0		
Capital Expenditures	658	329	-		-71%	-	-		97	_	
Operating Transfers	319	160	107	-53	-33%	29	24	21%	107	84	
TOTAL OPERATIONS DEPT.	2,036	1,019	746	-273	-27%	220	177	24%	746	649	97
Water Capital Redemption											
Operating Transfers	9	5	0	-5	-100%	0	0		0	5	
TOTAL WATER CAPITAL REDEMP, DEPT.	9	5	0	-5	-100%	0	0		0	5	



	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET VARIANCE	2020 % OVER/(UNDER)	Jun-2020 RECEIVED/	Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF	2020 ACTUAL	2019 ACTUAL	2020 CHANGE IN
	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:					June 50%						
401 - Water											
Water System											
Salaries/Benefits	318	159	160	1	1%	31	21	48%	160	125	35
Operational Expense	558	279	304	25	9%	30	52	-42%	304	173	131
Capital Expenditures	211	106	62	-44	-42%	14	43	-67%	62	64	-2
Operating Transfers	319	160	107	-53	-33%	29	25	16%	107	84	23
TOTAL SYSTEM DEPT.	1,406	704	633	-71	-10%	104	141	-26%	633	446	187
Water Capital Construction											
Professional Services	0	0	0	0		0	2	-100%	0	38	-38
Capital Expenditures	447	224	107	-117	-52%	0	0		107	9	98
Operating Transfers	1,452	726	0	-726	-100%	0	31	-100%	0	31	-31
TOTAL WATER CAPITAL CONSTRUCTION	1,899	950	107	-843	-89%	0	33	-100%	107	78	29
Water Debt											
Debt Payments	2,457	1,229	909	-320	-26%	531	533	0%	909	911	-2
Operating Transfers	27	14	27	13	93%	0	0		27	27	0
TOTAL WATER DEBT DEPT.	2,484	1,243	936	-307	-25%	531	533	0%	936	938	-2
Water FCI											
Operating Transfers	22	11	0	-11	-100%	0	0	ĺ	0	11	-11
TOTAL WATER FCI DEPT.	22	11	0	-11	-100%	0	0		0	11	-11
TOTAL WATER EXPENDITURES	7,856	3,932	2,422	-1,510	-38%	855	884	-3%	2,422	2,127	295
Operating Rev/Exp. for YTD			42			-404	-450	-10%	42	344	-302
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Ending Cash, June 30, 2020			5,676								



2020	2020	2020	2020	2020	Jun-2020	Jun - 2019	Jun-2020	2020	2019	2020
ANNUAL	BUDGET			, ,						CHANGE IN
BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
				June 50%						
5.900		6.936	1.036	18%	0	0		6.936	5.108	1,828
,,,,,,		.,	,					-,	-,	,
4,171	2,086	2,241	155	7%	420	333	26%	2,241	2,091	150
210	105	118	13	12%	21	17	24%	118	110	8
6	3	2	-1	-33%	0	1	-100%	2	4	-2
850	425	416	-9	-2%	63	96	-34%	416	488	-72
40	20	65	45	225%	15	24	-38%	65	73	8-
7	4	6	2	50%	1	2	-50%	6	4	. 2
0	0	0	0		0	0		0	0	C
0	0	90	90		0	0		90	0	90
135	68	68	0	0%	6	13	-54%	68	89	-21
0	0	0	0		0	0		0	0	C
5,419	2,711	3,006	295	11%	526	486	8%	3,006	2,859	147
5,263										
000	240	005	50	470/	40	F.4	440/	005	00.4	40
					-				-	
							30%			
-	-		-		-	v		-	~	
					-					
300	133	/ 1	-02	-34 /6	11	10	1076	71	70	
1,923	962	734	-228	-24%	154	123	25%	734	706	28
45	23	22	-1	-4%	3	3	0%	22	18	
241	121	123	2	2%	47	37	27%	123	118	5
0	0	0	0		0	0		0	0	(
286	1/1/	1/15	1	10/_	50	40	25%	1/15	126	
	5,900 4,171 210 6 850 40 7 0 135 0 5,419  5,263 636 581 0 400 306 1,923	ANNUAL BUDGET TO DATE  5,900  4,171 2,086 210 105 6 3 850 425 40 20 7 4 0 0 0 0 135 68 0 0 0  5,419 2,711  5,263  636 318 581 291 0 0 400 200 306 153  1,923 962  45 23 241 121 0 0	ANNUAL BUDGET         BUDGET TO DATE         ACTUAL TO DATE           5,900         6,936           4,171         2,086         2,241           210         105         118           6         3         2           850         425         416           40         20         65           7         4         6           0         0         90           135         68         68           0         0         0           5,419         2,711         3,006           5,263         5,263         318         265           581         291         343           0         0         0         0           400         200         55           306         153         71           1,923         962         734           45         23         22           241         121         123           0         0         0	ANNUAL BUDGET BUDGET TO DATE         BUDGET TO DATE         ACTUAL TO DATE         BUDGET variance as of Jun 30, 2019           5,900         6,936         1,036           4,171         2,086         2,241         155           210         105         118         13           6         3         2         -1           850         425         416         -9           40         20         65         45           7         4         6         2           0         0         0         0           135         68         68         0           0         0         0         0           5,419         2,711         3,006         295           55,263         581         291         343         52           0         0         0         0         0           400         200         55         -145           306         153         71         -82           1,923         962         734         -228           45         23         22         -1           241         121         123         2	ANNUAL BUDGET TO DATE	ANNUAL BUDGET   TO DATE   TO DATE   TO DATE   Sa of Jun 30, 2019   June 50%   June 50%	ANNUAL BUDGET   TO DATE   EXPENDED   EXPENDED	ANNUAL BUDGET   ACTUAL TO DATE   BUDGET VARIANCE   Saf Jun 30, 2019   TO DATE   June 50%   AUS   EXCENSED   EXPENDED   EXPENDED   CHANGE	ANNUAL BUDGET   ACTUAL TO DATE   BUDGET VARIANCE   SOMER/UNDER)   TO DATE   SAFE VARIANCE   SAFE VARIANCE	NAMUAL BUDGET   TO DATE   ACTUAL BUDGET VARIANCE   So of Jun 30, 2019   TO DATE   TO DATE   June 50%   June



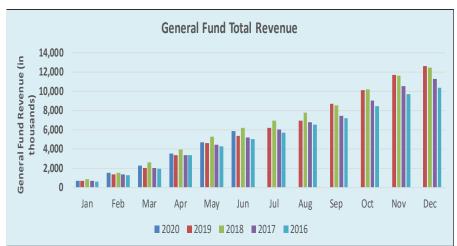
	2020 ANNUAL BUDGET	2020 BUDGET TO DATE	2020 ACTUAL TO DATE	2020 BUDGET VARIANCE as of Jun 30, 2019	2020 % OVER/(UNDER) TO DATE	Jun-2020 RECEIVED/ EXPENDED	Jun - 2019 RECEIVED/ EXPENDED	Jun-2020 PERCENT OF CHANGE	2020 ACTUAL TO DATE	2019 ACTUAL TO DATE	2020 CHANGE IN ACTUAL
Fund:					June 50%						
Sewer Capital Construction											
Professional Services	0	0	0	0		0	20	-100%	0	88	-88
Capital Expenditures	2,012	1,006	58	-948	-94%	0	0		58	0	58
Operating Transfers	0	0	0	0		0	0		0	0	0
TOTAL SEWER CAPITAL CONSTRUCTION	2,012	1,006	58	-948	-94%	0	20	-100%	58	88	-30
Sewer Debt											
Debt Payments	669	335	269	-66	-20%	72	74	-3%	269	271	-2
Operating Transfers	29	15	29	14	93%	0	0		29	29	0
TOTAL SEWER DEBT DEPT.	698	350	298	-52	-15%	72	74	-3%	298	300	-2
Sewer System											
Salaries/Benefits	247	124	118	-6	-5%	20	22	-9%	118	130	-12
Operational Expenses	378	189	179	-10	-5%	28	31	-10%	179	162	17
Agency Disbursements	0	0	0	0		0	-		0	0	0
Capital Expenditures	206	103	4	-99		0	18			21	-17
Operating Transfers	306	153	71	-82	-54%	11	10	10%	71	71	0
TOTAL SEWER SYSTEM DEPT.	1,137	569	372	-197	-35%	59	81	-27%	372	384	-12
TOTAL SEWER EXPENDITURES	6,056	3,031	1,607	-1,424	-47%	335	338	-1%	1,607	1,614	-7
Operating Rev/Exp. for YTD			1,399			191	148	29%	1,399	1,245	154
Beg. Cash, January 1, 2020			6,936								
Ending Cash, June 30, 2020			8,335								



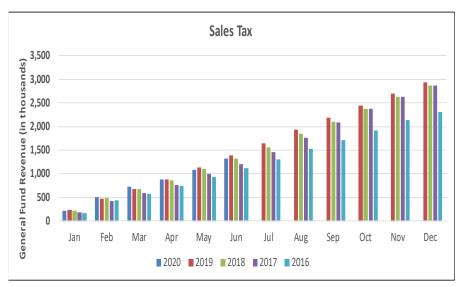
	2020 ANNUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET VARIANCE	2020 % OVER/(UNDER)	Jun-2020 RECEIVED/	Jun - 2019 RECEIVED/	Jun-2020 PERCENT OF	2020 ACTUAL	2019 ACTUAL	2020 CHANGE IN
	BUDGET	TO DATE	TO DATE	as of Jun 30, 2019	TO DATE	EXPENDED	EXPENDED	CHANGE	TO DATE	TO DATE	ACTUAL
Fund:					June 50%						
410 - Stormwater											
Revenues											
Beginning Cash/Investment	375		340	-35	-9%	0	0		340	280	60
Drainage Service Charges	690	345	347	2	1%	59	52	13%	347	325	22
Storm Drainage Utility Occupation Tax	38	19	21	2	11%	4	3	33%	21	20	1
Grant	1,371	686	164	-522	-76%	45	0		164	24	140
Miscellaneous	1,380	690	2	-688	-100%	0	1	-100%	2	4	-2
Stormwater FCI	0	0	0	0		0	0		0	0	0
Operating Transfers	0	0	15	15		0	0		15	0	15
TOTAL STORMWATER REVENUES	3,479	1,740	549	-1,191	-68%	108	56	93%	549	373	176
Expenditures											
Ending Cash & Investments	25										
Salaries/Benefits	143	72	63	-9	-13%	11	11	0%	63		
Operational Expenses	404	202	118	-84	-42%	18	35	-49%	118	109	9
Agency Disbursements	0	0	-	0		0	0		0	-	
Capital Expenditures	1,762	881	177	-704		40	49				
Operating Transfers	1,520	760	62	-698	-92%	5	6	-17%	62	48	14
TOTAL STORMWATER EXPENDITURES	3,829	1,915	420	-1,495	-78%	74	101	-27%	420	274	146
Operating Rev/Exp. for YTD			129			34	-45	-176%	129	99	30
Beg. Cash, January 1, 2020			340								
Ending Cash, June 30, 2020			469								

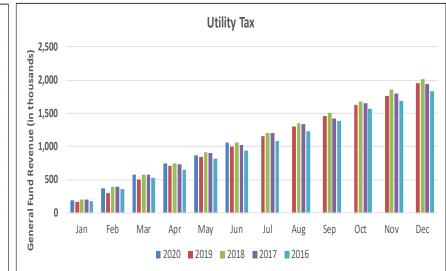


### **General Fund Revenue – Year to Date Comparison**





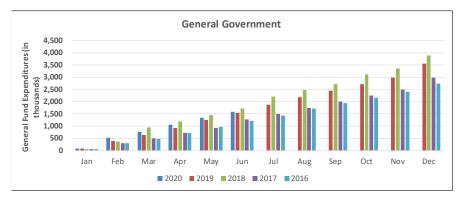


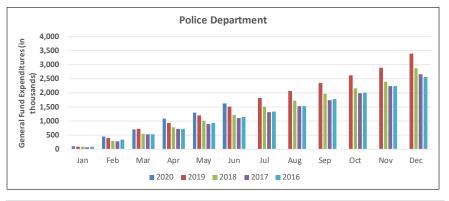


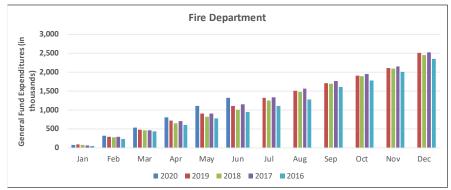


### **General Fund Expenditures – Year to Date Comparison**





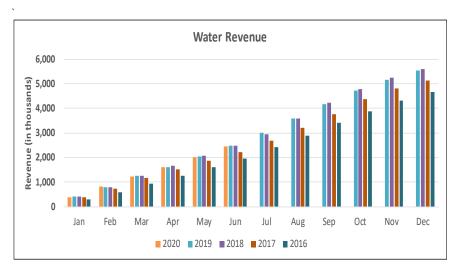


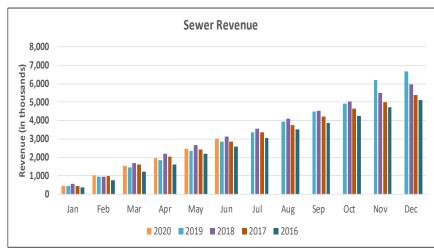


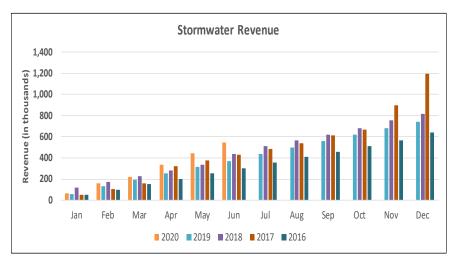


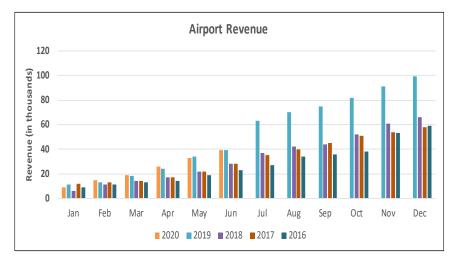


### **Enterprise Funds Revenue – Year to Date Comparison**



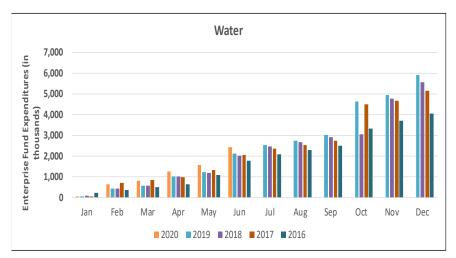


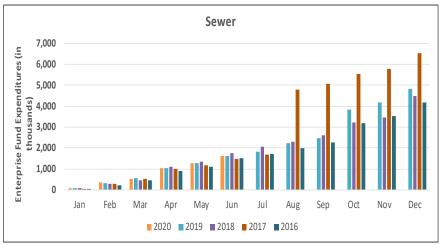


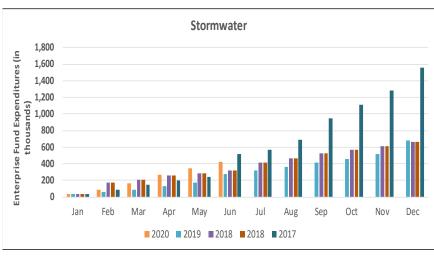


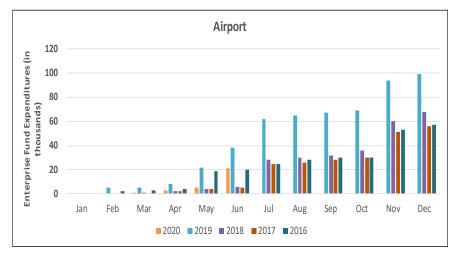


### **Enterprise Funds Expenditures – Year to Date Comparison**









# **End Page**

