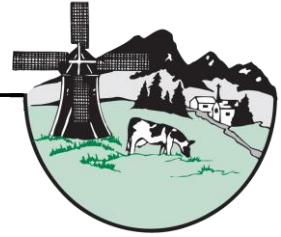


CITY OF LYNDEN



FINANCE DEPARTMENT
Anthony Burrows, Finance Director
(360) 354 - 2829

BERTHUSEN PARK - 2018 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

| | |
|--|-------------------|
| Beginning Cash/Investment (Reserved) | 106,360 |
| Beginning - Cash/Investments (Unreserved): | 5,546 |
| Interest Income - Trust | 2,001 |
| Total Non-Operating Revenues: | \$ 113,907 |

Operating Revenues:

| | |
|----------------------------------|------------------|
| Real Estate Property Taxes | 43,500 |
| Interest | 63 |
| Facility Rentals | 10,865 |
| Land Leases | 20,439 |
| House Rent | 8,254 |
| Miscellaneous | 11,732 |
| Agency Deposit - Tax | 3,743 |
| Total Operating Revenues: | \$ 98,596 |

TOTAL REVENUES:

\$ 212,503

EXPENDITURES:

Operating Expenditures:

| | |
|--------------------------------------|------------------|
| Salaries/Benefits | 54,691 |
| Advertising | 228 |
| Agency Disbursements | 2,884 |
| Assessments/Taxes | 154 |
| Communications | 0 |
| Insurance | 10,980 |
| Public Utilities | 1,761 |
| Repairs/Maintenance | 18,064 |
| Supplies | 7,649 |
| Miscellaneous | 3,315 |
| Total Operating Expenditures: | \$ 99,725 |

TOTAL EXPENDITURES:

\$ 99,725

TOTAL ENDING CASH/INVESTMENT

\$ 112,778

ALLOCATION:

| | |
|---|-----------|
| ENDING CASH/INVESTMENT - TRUST (Restricted) | \$ 72,220 |
| ENDING CASH-WORKING CAPITAL (Unrestricted) | \$ 40,558 |

Prepared by: Anthony Burrows, Finance Director
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