

# Monthly Financial Report

City of Lake Stevens, WA

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**To:** City Council

**FROM:** Barbara Stevens, Finance Director

**DATE:** 3/14/2019

**SUBJECT:** Financial report for January 31st, 2019.

## General Fund:

### **Fund Balance:**

The General Fund ended January 2019 with a fund balance of \$4,517,696. Revenues were at \$711,534 and expenses were at \$1,333,773.

### **Revenues: (Also see Monthly General Fund Revenue Graphs)**

Revenues ended at 6% collected.

The City collected \$295,803 in sales tax, or 8% of budget. Of this amount, \$50,873.87 is Criminal Justice Sales Tax.

In addition to the above, the City has receipted \$101,888 in construction sales tax into the **Council Contingency Fund**. These one-time revenues are being utilized for current and future capital needs.

Utility taxes ended at 9% or \$200,457. This includes gas, telephone and electric.

Licenses & Permit revenues ended at 1% of budget or \$1,501. The majority is from Cable Franchise Fees.

Intergovernmental revenues ended at 6% of budget or \$52,431.

Charges for services ended at 10% of budget or \$32,284. The bulk of these revenues are from School Resource officer services to the school district, and passport services.

### **Permit Fund (Managerial Fund):**

Zoning and Subdivision fees are at \$103,164 or 43% of budget.

Building Permits ended at \$39,203 or 4% of budget.

These revenues are used to offset permit related expenditures in the General Fund

### **Expenditures: (Also see Monthly General Fund Expenditure Graphs)**

Overall, General Fund expenditures ended at 10% spent or \$1,333,773



### Street Fund:

(Also, see Street Fund Operating Revenues and Expenditure BvA)

The Street Maintenance Division maintains the City's public roadway system in a safe and passable condition. Maintenance activities include pothole repair; traffic signal maintenance and operation; installation and replacement of traffic control signs and pavement markings; vegetation control and maintenance; sidewalk repair; street sweeping; snow and ice removal; and street lighting.

### **Revenues:**

Total Street Fund revenues were \$64,339 or 3% of budget. The main revenue sources are Motor Vehicle Fuel Tax, which is a per gallon tax allocated on a per capita basis, and a 28% allocated contribution of Property Tax from the General Fund equaling approximately \$1.3 million annually.

### **Expenditures:**

Total Street Fund expenditures were \$204,083 or 8% of budget.

### Storm and Surface Water Fund:

(Also, see Storm & Surface Water Fund Operating Revenues and Expenditure BvA)

The Storm and Surface Water Fund maintains the City's storm system conveyance, detention, and retention systems, which includes; drainage pipes and ditches, catch basins, storm detention vaults and ponds, and water filtering systems.

### **Revenues:**

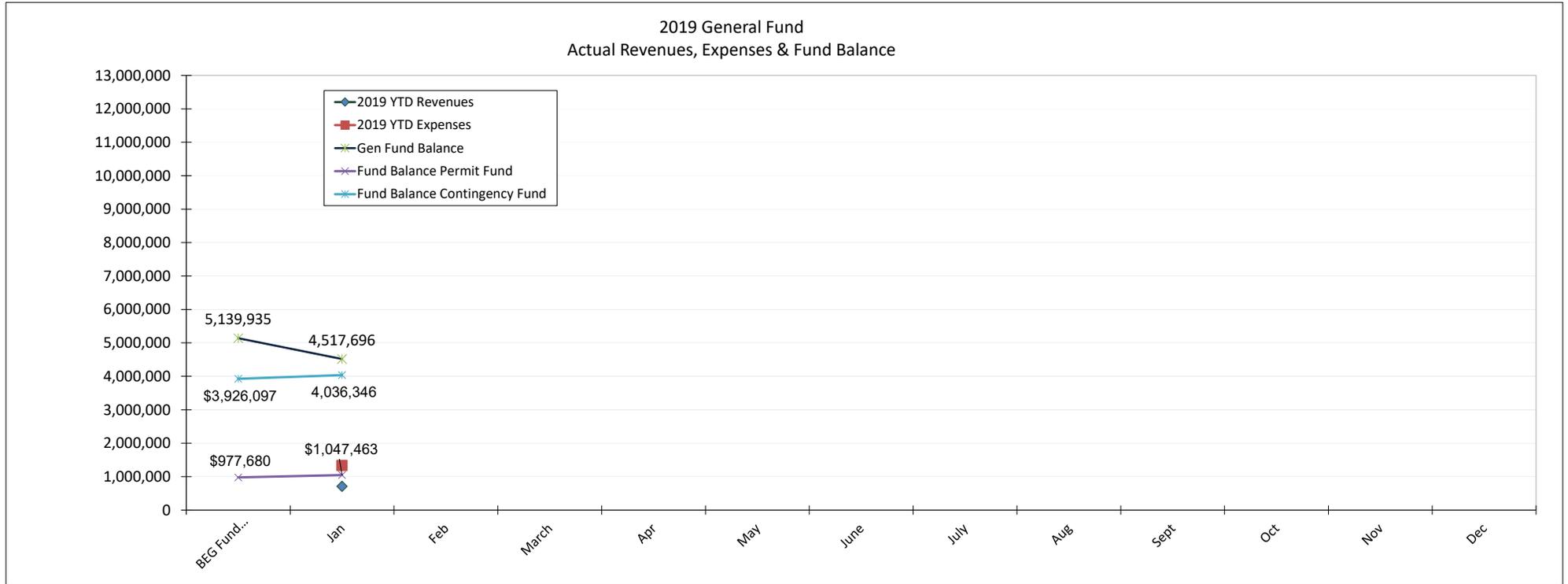
The Storm and Surface Water Fund revenues are 2%, or \$62,739. The main revenue source is from storm drainage charges, which we contract payment processing through Snohomish County.

**Expenditures:** The Funds Expenditures are 6% of budget at \$176,350.84.

# Monthly Financial Report

As of January 31st, 2019

Month	2019 YTD Revenues	2019 YTD Expenses	Gen Fund
BEG Fund Balance			5,139,935
Jan	711,534	1,333,773	4,517,696
Feb			
March			
Apr			
May			
June			
July			
Aug			
Sept			
Oct			
Nov			
Dec			



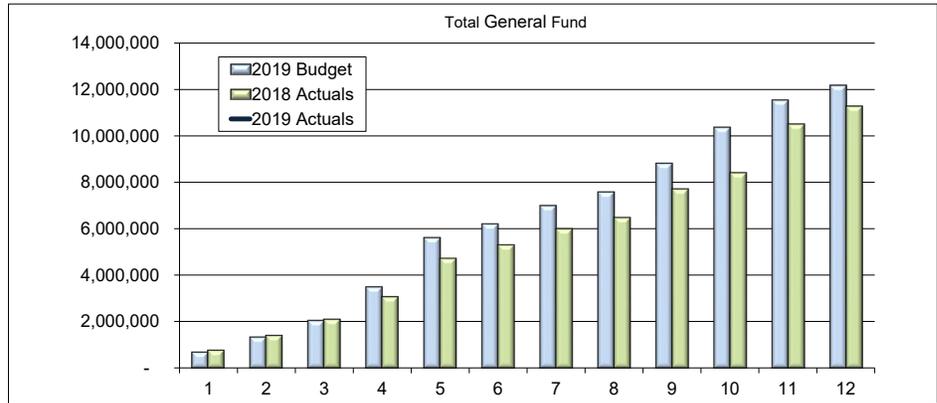
**Monthly General Fund Revenue Graphs**  
**As of January 31st, 2019**

% thru year

8.3%

**Total General Fund Revenues**

	2019 Budget	2019 Actuals
January	693,821	711,534
February	1,341,622	
March	2,053,143	
April	3,494,289	
May	5,607,594	
June	6,197,848	
July	6,983,771	
August	7,567,412	
September	8,802,931	
October	10,348,653	
November	11,517,692	
December	12,152,470	
Percent collected to date		5.86%

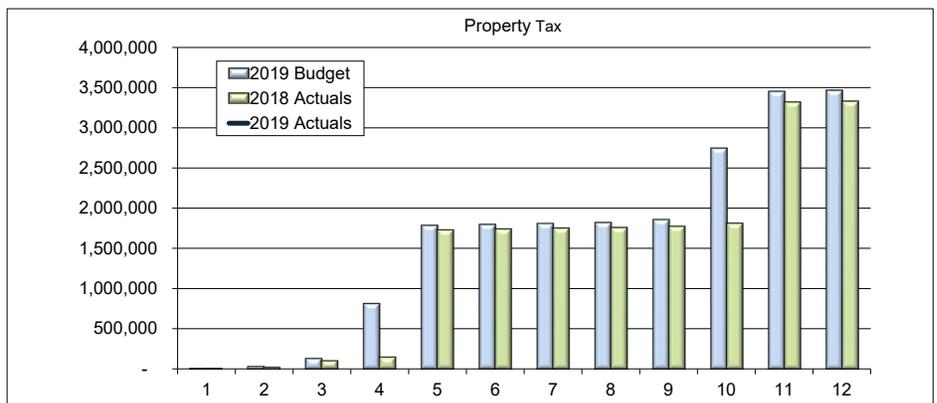


Total General Fund revenues.

**Property Tax**

28.54% of total GF Revenues

	2019 Budget	2019 Actuals
January	9,466	9,103
February	34,597	
March	134,237	
April	819,622	
May	1,789,633	
June	1,801,221	
July	1,812,598	
August	1,825,010	
September	1,861,724	
October	2,748,961	
November	3,454,717	
December	3,468,013	
Percent collected to date		0.26%

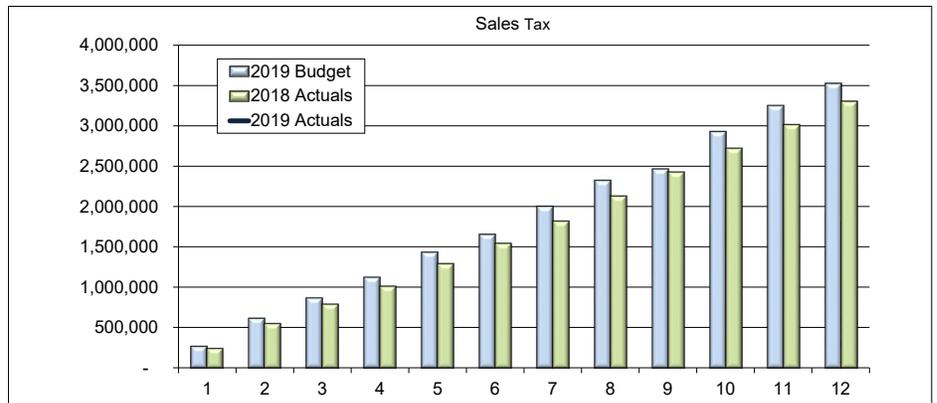


Property Taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund, however 28% of property taxes are also receipted in Fund 101 - Street.

**Sales Tax**

28.96% of total GF Revenues

	2019 Budget	2019 Actuals
January	272,659	295,803
February	618,751	
March	869,525	
April	1,125,413	
May	1,435,300	
June	1,656,016	
July	2,001,564	
August	2,322,560	
September	2,462,635	
October	2,926,141	
November	3,247,019	
December	3,519,708	
Percent collected to date		8.40%



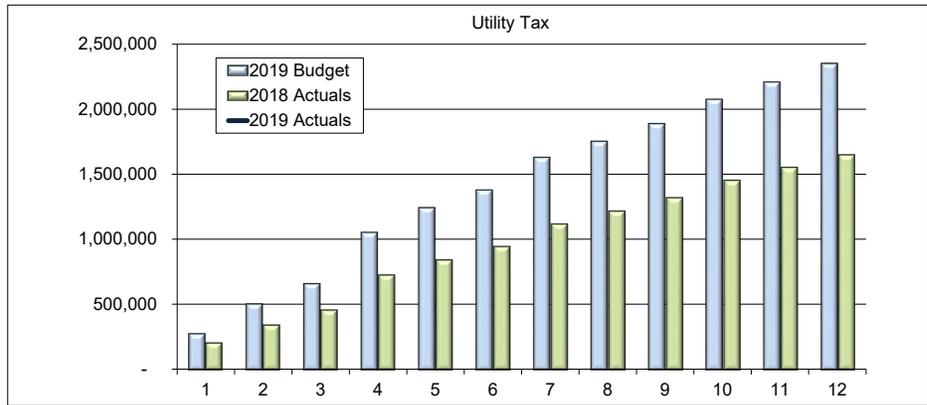
The total sales tax rate is 8.9% of the value of the sale. The City receives 0.85% of the 8.9%. The State receives the remaining majority of sales tax at 6.5%. Taxes are collected by the state and sent to the city two months after the actual collection. This account has Criminal justice sales tax, which is 1/10 of 1% or .1% of sales in the city, and it's use is restricted to Law Enforcement. (10 cents per \$100 in sales).

**Monthly General Fund Revenue Graphs**  
**As of January 31st, 2019**

% thru year

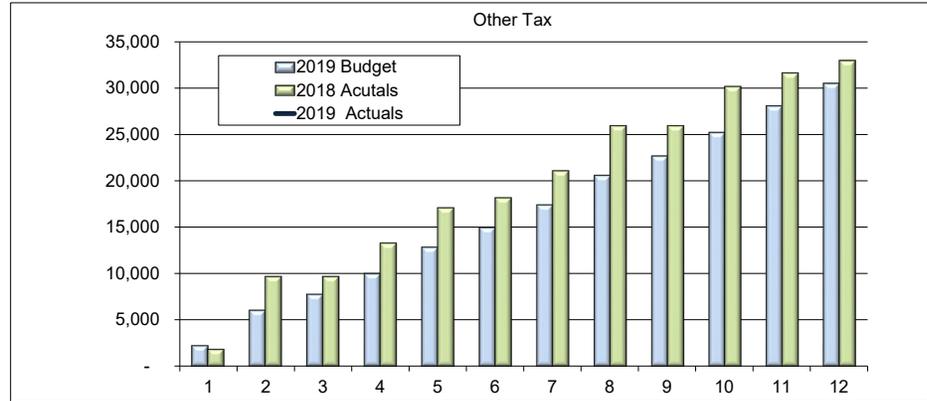
8.3%

<b>Utility</b>		
	19.36%	of total GF Revenues
	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	282,193	200,457
February	510,809	
March	666,703	
April	1,059,345	
May	1,249,209	
June	1,384,168	
July	1,634,044	
August	1,757,274	
September	1,891,551	
October	2,077,251	
November	2,209,484	
December	2,352,131	
Percent collected to date		8.52%



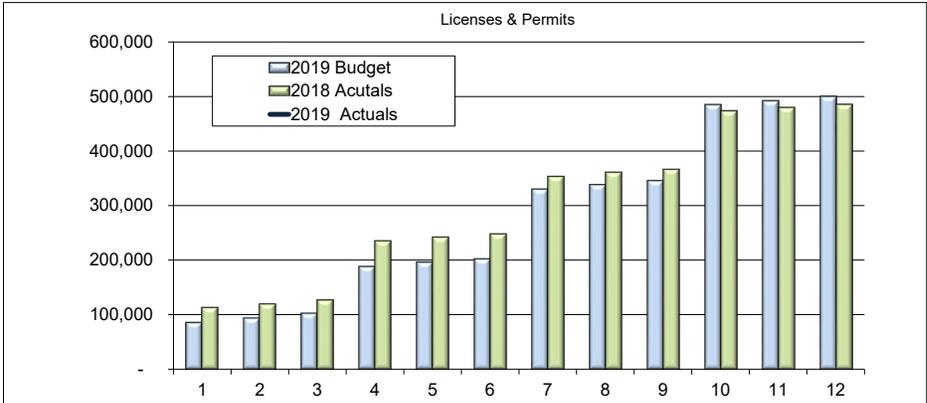
The utility tax rate is 6% on the gross revenue of telephone, gas and electric. The City does not have a utility tax on cable, instead using a franchise fee. In April of 2019, the City will begin collecting 6% on garbage and Water. The City does not have a utility tax on sewer or storm water.

<b>Other Taxes</b>		
	0.25%	of total GF Revenues
	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	2,232	1,501
February	6,062	
March	7,770	
April	10,007	
May	12,852	
June	14,974	
July	17,413	
August	20,602	
September	22,693	
October	25,241	
November	28,093	
December	30,521	
Percent collected to date		4.92%



This account includes gambling taxes which include pull tabs and amusement games. The tax is 5% of gross sales.

<b>Licenses / Other Permits</b>		
	4.11%	of total GF Revenues
	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	86,124	6,958
February	94,105	
March	102,957	
April	188,440	
May	196,286	
June	202,457	
July	330,110	
August	338,275	
September	345,533	
October	484,772	
November	491,822	
December	499,704	
Percent collected to date		1.39%



This account has Business Licenses, Cable Franchise fees, and permits other than building and land use

**Monthly General Fund Revenue Graphs**  
As of January 31st, 2019

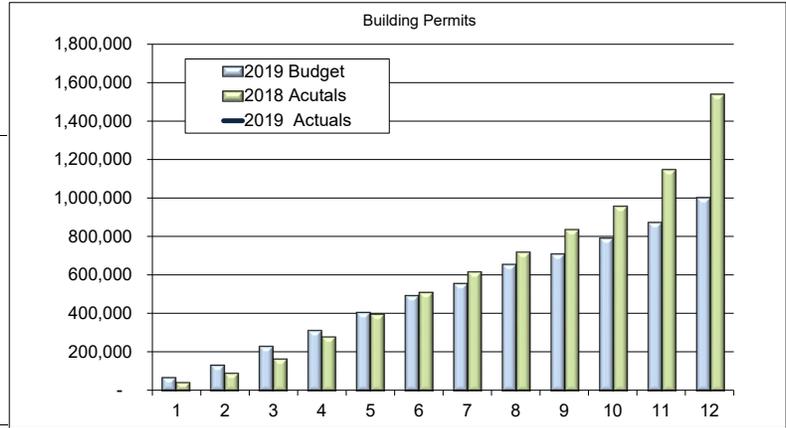
% thru year 8.3%

**Building Permits ( FUND 003)**

8.23% of total GF Revenues

FUND 003  
**2019 Zoning Rev**

	2019 Budget	2019 Actuals	2019 Zoning Rev
January	69,810	39,203	103,164
February	134,672		
March	231,222		
April	313,260		
May	406,570		
June	494,205		
July	556,218		
August	655,219		
September	708,979		
October	791,257		
November	872,037		
December	1,000,000		
Percent collected to date		3.92%	42.99%

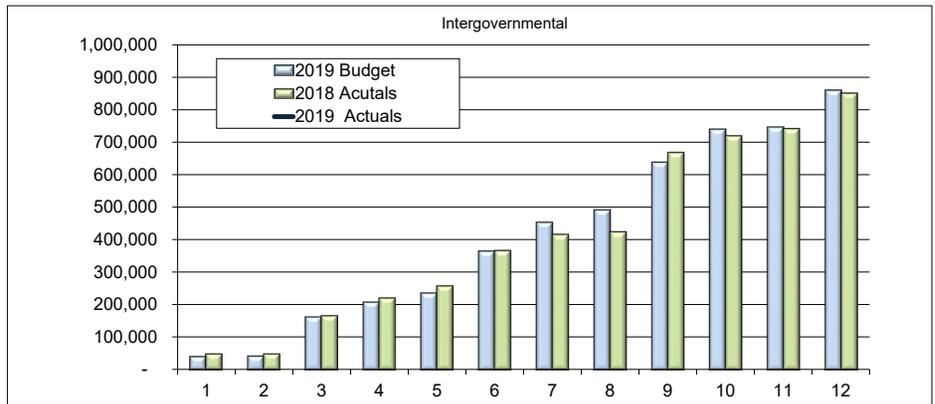


Permits related to development. These revenues are held in a managerial fund along with land use permit revenues, separate from other operating revenues.

**Intergovernmental**

7.06% of total GF Revenues

	2019 Budget	2019 Actuals
January	42,893	52,431
February	44,206	
March	164,495	
April	209,761	
May	237,778	
June	366,143	
July	454,296	
August	492,234	
September	637,685	
October	738,828	
November	745,572	
December	857,912	
Percent collected to date		6.11%

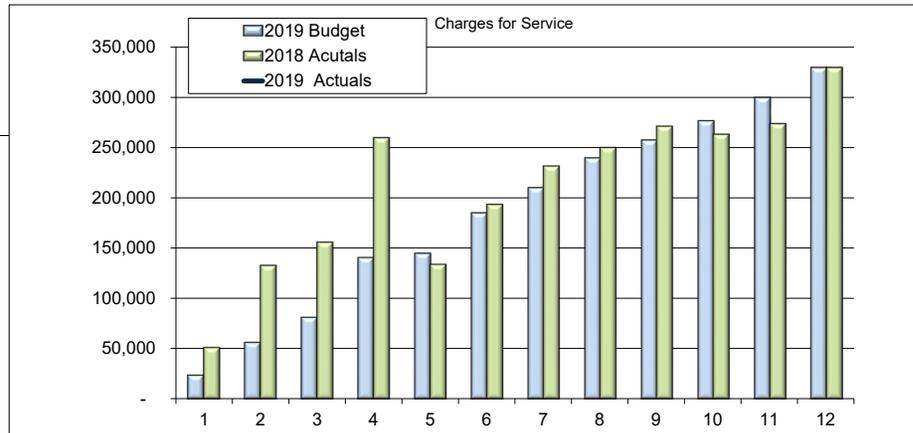


Intergovernmental revenues include state support for criminal justice, state shared revenues for liquor taxes, liquor profits, and marijuana enforcement. Also included are PUD privilege taxes, and City-County assistance. Various types of grants are also included.

**Charges for Service**

2.71% of total GF Revenues

	2019 Budget	2019 Actuals
January	23,932	32,284
February	56,550	
March	81,655	
April	141,043	
May	145,296	
June	185,230	
July	210,179	
August	239,740	
September	257,421	
October	276,507	
November	299,580	
December	329,349	
Percent collected to date		9.80%



Charges for service include passport services and charges for School Resource Officer. Note: The drop in 2018 Actual amounts in May is due to a transfer of Zoning revenues to the permit managerial fund.

**Monthly General Fund Revenue Graphs**  
**As of January 31st, 2019**

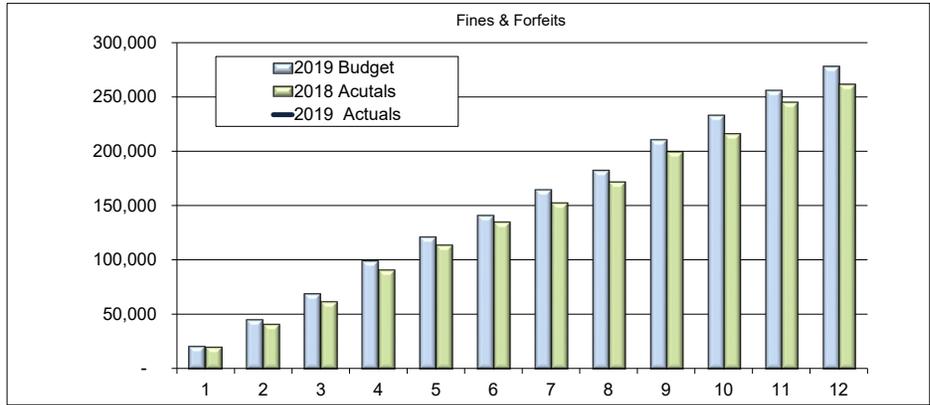
% thru year

8.3%

**Fines & Forfeits**

2.29% of total GF Revenues

	2019 Budget	2019 Actuals
January	20,831	15,800
February	45,279	
March	69,168	
April	99,274	
May	121,246	
June	141,012	
July	164,660	
August	182,485	
September	210,494	
October	233,107	
November	255,993	
December	278,000	
Percent collected to date		6%

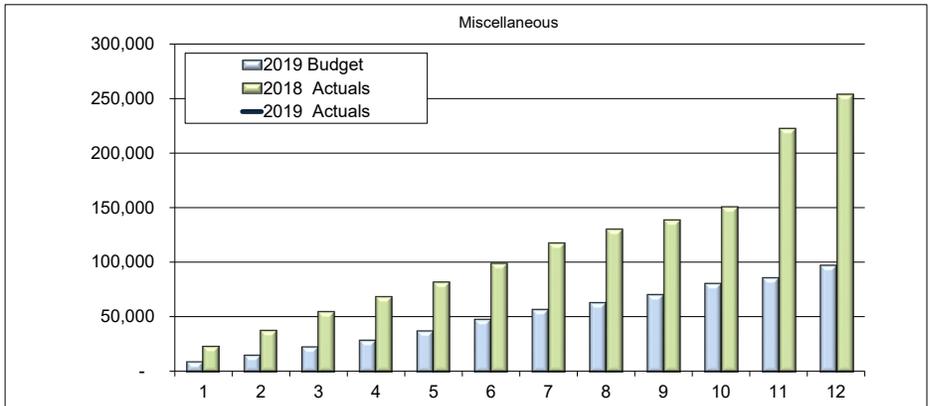


Fines and Forfeits collected by the district court on behalf of the city for violations. This revenue is projected to decrease due to changes in legislation related to fees imposed on indigent defendants.

**Miscellaneous**

0.80% of total GF Revenues

	2019 Budget	2019 Actuals
January	9,794	29,262
February	15,795	
March	23,317	
April	29,342	
May	37,789	
June	48,199	
July	57,216	
August	63,390	
September	70,581	
October	80,778	
November	85,897	
December	97,132	
Percent collected to date		30%



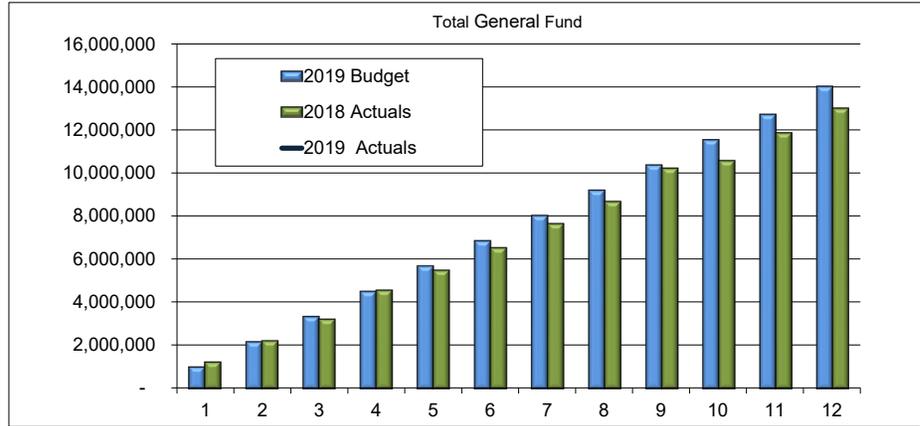
Miscellaneous revenues includes interest earnings, lease revenues, insurance recoveries, other smaller revenues that do not fit into one of the above categories.

**Monthly General Fund Expenditure Graphs**  
As of January 31st, 2019

% thru year 8.3%

**Total General Fund Expenditures**

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	1,038,868	1,333,773
February	2,206,016	
March	3,373,165	
April	4,540,314	
May	5,707,463	
June	6,874,611	
July	8,041,760	
August	9,208,909	
September	10,376,058	
October	11,543,206	
November	12,710,355	
December	14,005,785	
<b>% spent</b>		<b>9.52%</b>

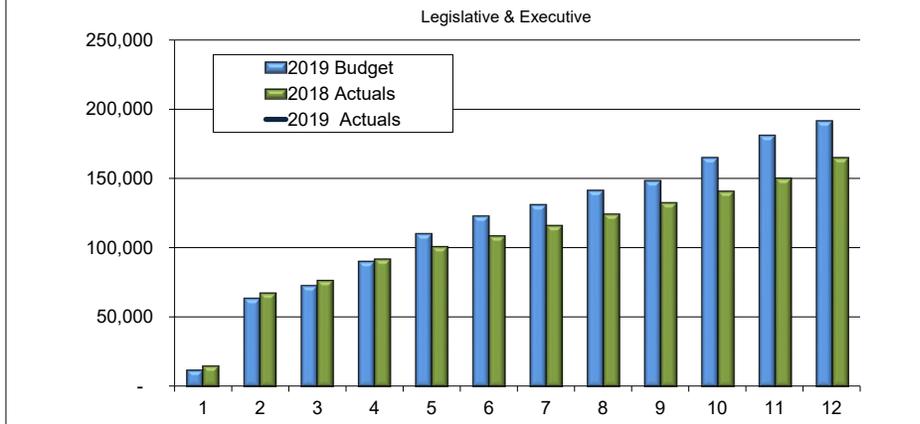


Total General Fund Expenditures.

**Legislative & Executive**

1.37% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	12,047	45,562
February	63,855	
March	72,987	
April	90,480	
May	110,109	
June	122,838	
July	131,046	
August	141,348	
September	148,347	
October	164,914	
November	180,856	
December	191,310	
<b>% spent</b>		<b>23.82%</b>

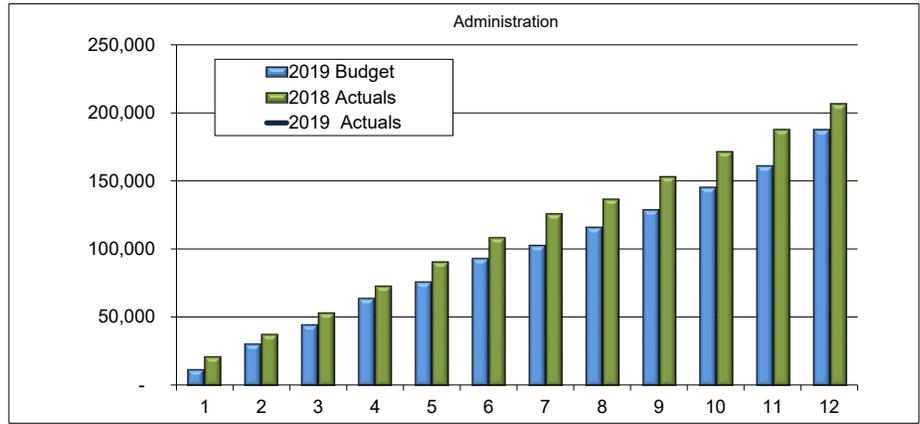


Includes activities related to the City Council and Mayor. Major items include salaries and benefits, travel & meetings, and voter registration fees.

**Administration**

1.34% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	11,897	16,576
February	30,696	
March	44,765	
April	64,106	
May	76,138	
June	93,210	
July	102,865	
August	116,072	
September	128,783	
October	145,213	
November	160,824	
December	187,334	
<b>% spent</b>		<b>8.85%</b>



Includes the salary, benefits and operating costs of the City Administrator. City Administrator Salary is 71% General Fund, 20% street, and 9% to Storm Water.

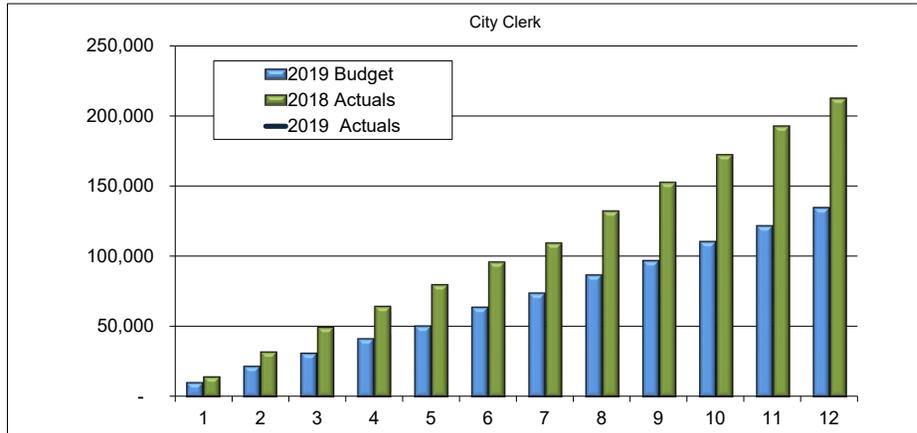
**Monthly General Fund Expenditure Graphs**  
**As of January 31st, 2019**

% thru year 8.3%

**City Clerk**

0.96% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	10,425	11,952
February	22,027	
March	31,328	
April	41,627	
May	50,631	
June	64,076	
July	74,008	
August	86,923	
September	97,062	
October	110,517	
November	121,727	
December	134,520	
<b>% spent</b>		<b>8.89%</b>

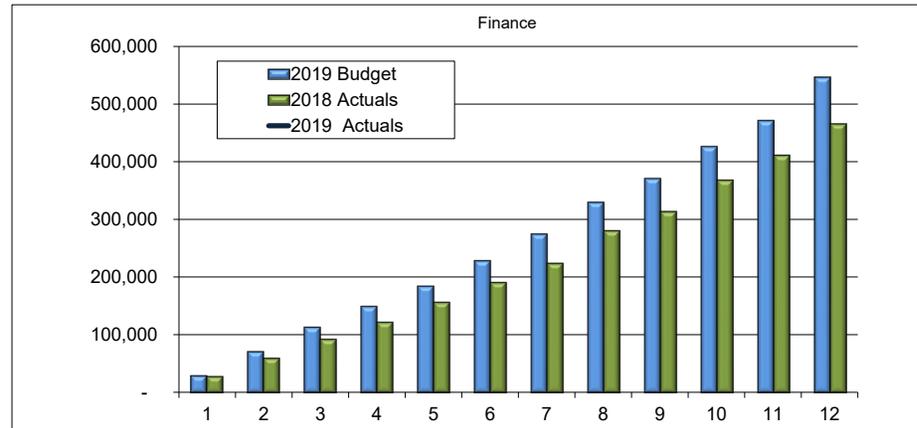


City Clerk activities including records management, public disclosure, legal compliance services, agendas, minutes and legal notifications . Costs are mainly salaries and benefits. Budget includes a new deputy clerk position recently hired.

**Finance**

3.90% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	29,838	43,090
February	71,453	
March	113,665	
April	149,834	
May	184,904	
June	229,212	
July	274,783	
August	329,750	
September	370,846	
October	426,163	
November	471,057	
December	546,088	
<b>% spent</b>		<b>7.89%</b>

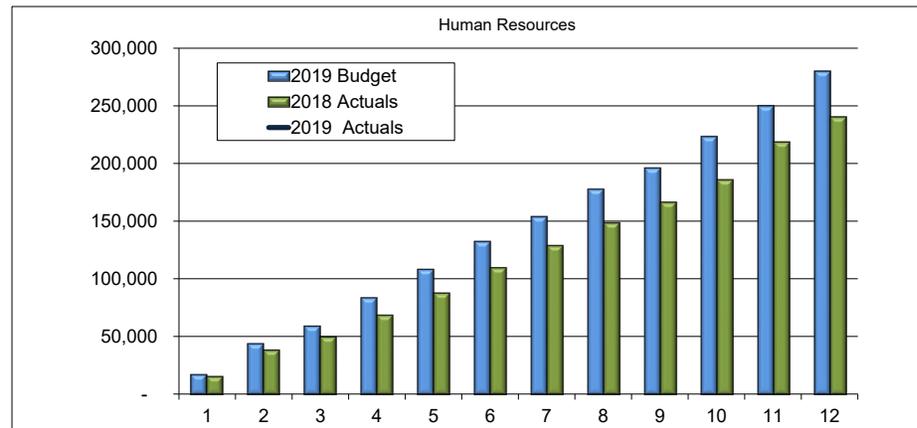


Finance provides for accounting, payroll processing, purchasing/payments, budgeting, and treasury services. Planned expenditures include professional services including costs related to the State Audit and Financial Consulting Services.

**Human Resources**

2.00% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	17,529	21,438
February	44,212	
March	59,314	
April	83,828	
May	108,327	
June	132,453	
July	153,812	
August	177,531	
September	195,864	
October	223,068	
November	249,557	
December	279,450	
<b>% spent</b>		<b>7.67%</b>



Human Resources provides personnel, recruitment and related functions

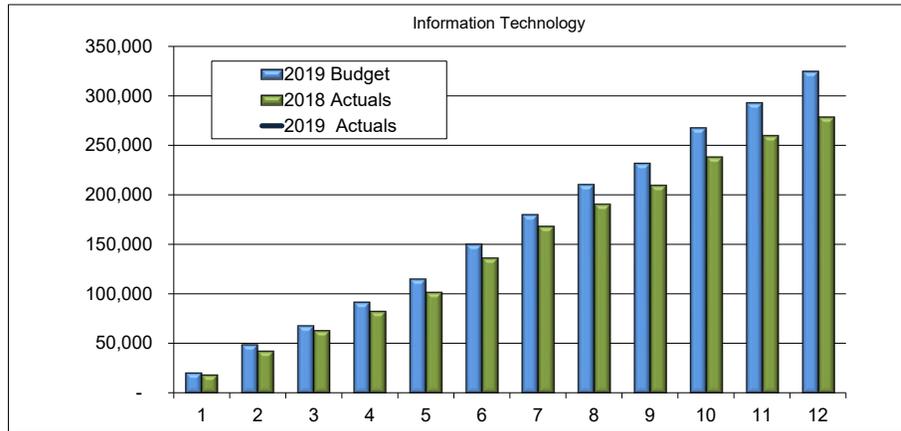
**Monthly General Fund Expenditure Graphs**  
As of January 31st, 2019

% thru year 8.3%

**Information Technology**

2.31% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	20,519	21,228
February	49,008	
March	68,052	
April	91,909	
May	115,262	
June	150,223	
July	180,029	
August	210,437	
September	231,695	
October	267,314	
November	292,601	
December	324,136	
<b>% spent</b>		<b>6.55%</b>

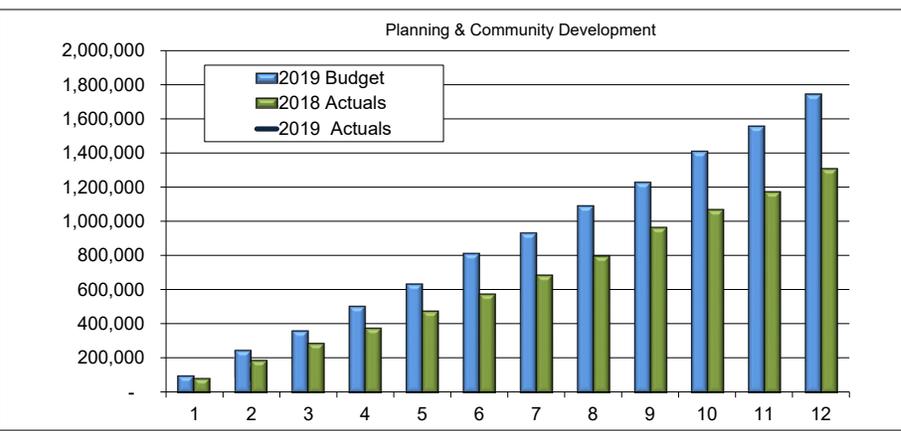


Information Technology provides technical hardware and software support of the City's computer systems and communication systems. Provides technology training, responding to technical support requests, administrating the city website and intranet.

**Planning & Community Development**

12.46% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	99,430	93,138
February	248,040	
March	362,635	
April	506,036	
May	636,150	
June	815,018	
July	933,934	
August	1,092,843	
September	1,230,343	
October	1,411,545	
November	1,558,305	
December	1,745,402	
<b>% spent</b>		<b>5.34%</b>

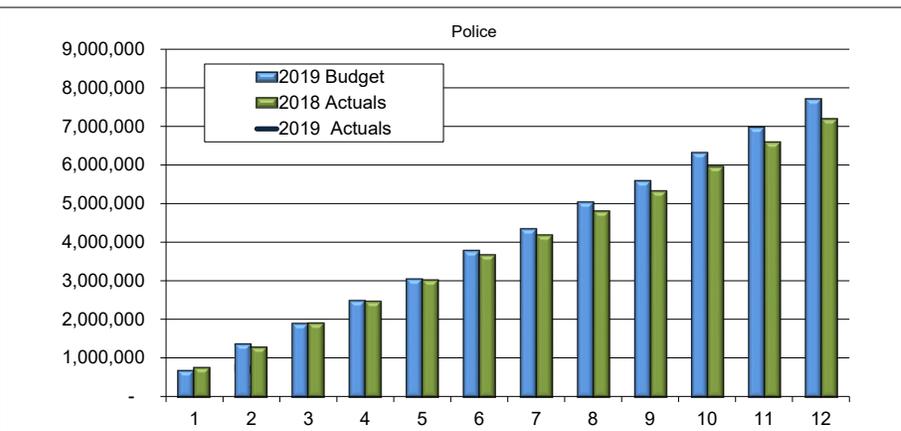


Largely accounts for the planning department which includes the permit center, long-range and short-range planning, and plan review. Also includes building official and building inspections in addition to economic development and code enforcement related activities.

**Police**

55.07% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	700,772	825,484
February	1,389,838	
March	1,919,488	
April	2,512,364	
May	3,073,034	
June	3,800,076	
July	4,359,217	
August	5,051,528	
September	5,599,253	
October	6,327,217	
November	6,984,736	
December	7,712,408	
<b>% spent</b>		<b>10.70%</b>



Police Department Services. Additional funding in the amount of \$55,000 is supplied by the General Fund to the Police Capital Fund for equipment purchases.

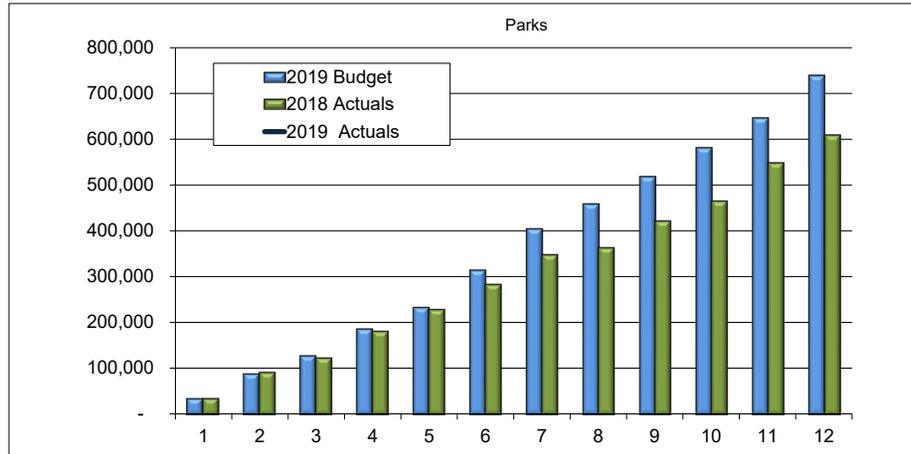
**Monthly General Fund Expenditure Graphs**  
**As of January 31st, 2019**

% thru year 8.3%

**Parks**

5.27% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	35,230	77,931
February	89,306	
March	128,716	
April	186,898	
May	233,914	
June	314,826	
July	404,935	
August	458,846	
September	518,361	
October	580,988	
November	645,874	
December	738,246	
<b>% spent</b>		<b>10.56%</b>

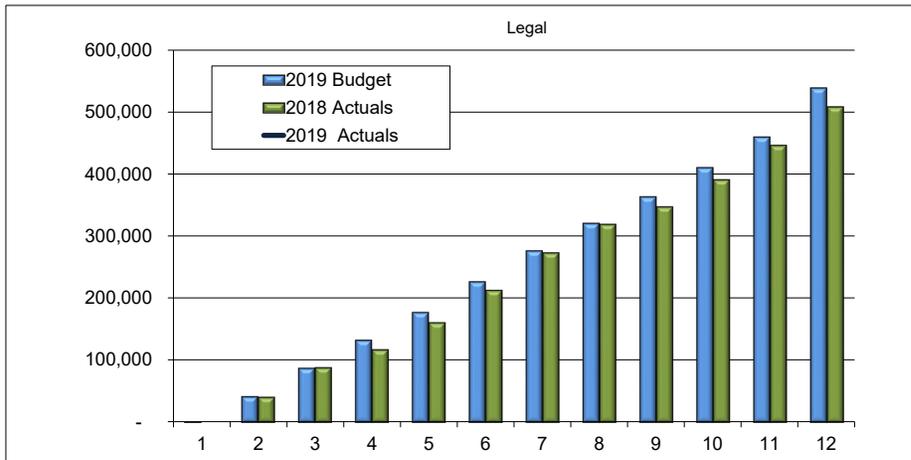


Parks within the General Fund includes personnel, park maintenance, and capital outlay.

**Legal**

3.84% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	149	1,125
February	41,796	
March	87,584	
April	132,594	
May	177,259	
June	226,707	
July	276,160	
August	320,432	
September	363,082	
October	410,213	
November	459,457	
December	538,389	
<b>% spent</b>		<b>0.21%</b>



Includes our contracted City Attorney services, Prosecuting Attorney contract, and General Indigent Defense (public defender)

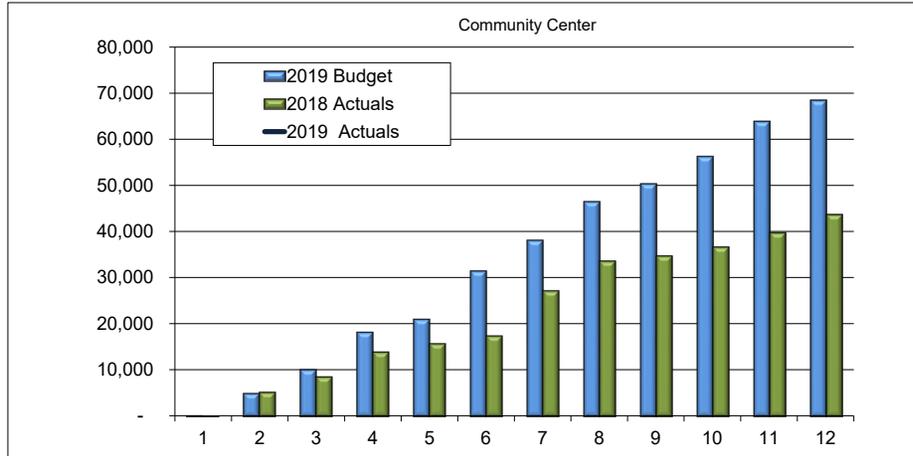
**Monthly General Fund Expenditure Graphs**  
**As of January 31st, 2019**

% thru year 8.3%

**Community Center**

0.49% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	227	293
February	5,044	
March	10,198	
April	18,267	
May	21,081	
June	31,494	
July	38,107	
August	46,459	
September	50,316	
October	56,214	
November	63,796	
December	68,361	
<b>% spent</b>		<b>0.43%</b>

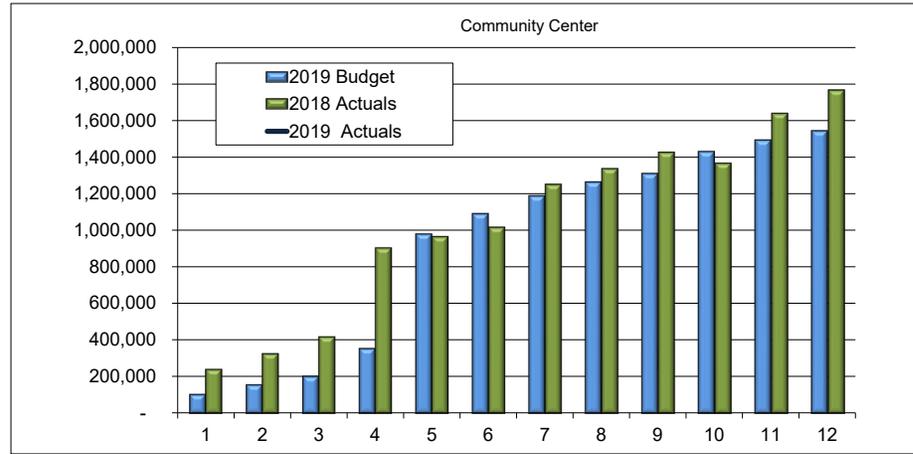


Includes the Visitor Information Center (VIC), Library operating costs, Art Commission, and Community Center operating costs.

**General Government**

11.00% of total GF Exp

	<b>2019 Budget</b>	<b>2019 Actuals</b>
January	104,838	175,956
February	156,843	
March	203,225	
April	354,519	
May	978,713	
June	1,089,038	
July	1,186,503	
August	1,261,810	
September	1,307,754	
October	1,427,270	
November	1,489,890	
December	1,540,140	
<b>% spent</b>		<b>11.42%</b>



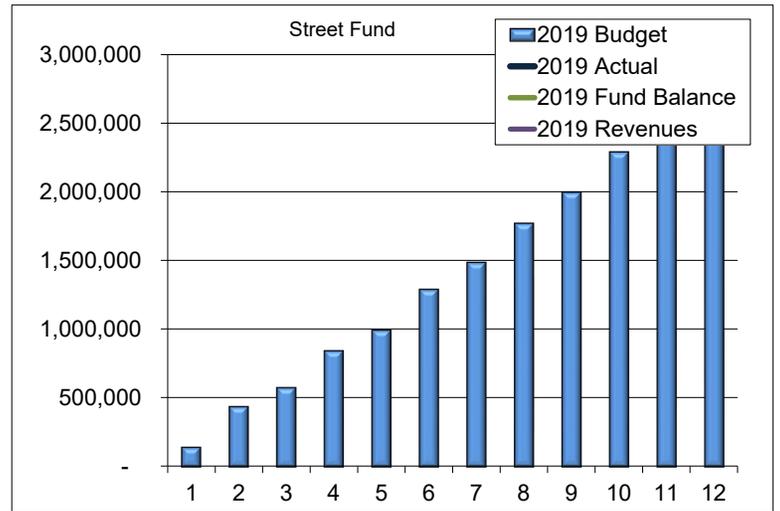
General Government includes insurance payments, transfers to reserve and capital funds, payments to the district court, and other general city payments as well as initial design and architecture of a new Police Building. Includes property purchase.

**Monthly Other Fund Expenditure Graphs**  
**As of January 31st, 2019**

% thru year 8.3%

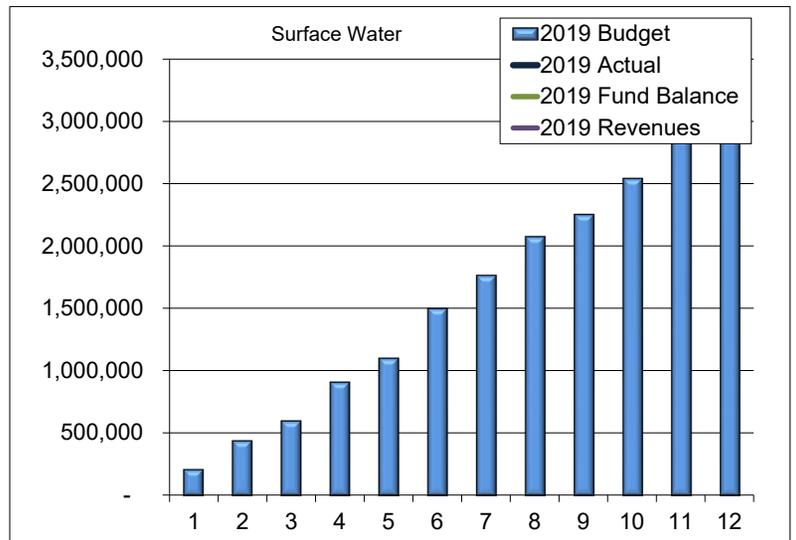
**Street (Fund 101) Expenditures**

	<b>2019 Budget</b>	<b>2019 Actual</b>
January	144,712	204,083
February	440,935	
March	579,199	
April	846,734	
May	997,184	
June	1,292,773	
July	1,488,317	
August	1,773,256	
September	1,998,821	
October	2,290,330	
November	2,494,029	
December	2,702,905	
<b>BTD Status</b>		<b>7.55%</b>



**Storm & Surface Water (Fund 410) Expenditures**

	<b>2019 Budget</b>	<b>2019 Actual</b>
January	209,345	176,351
February	439,968	
March	599,354	
April	908,646	
May	1,100,365	
June	1,499,446	
July	1,763,135	
August	2,074,184	
September	2,251,777	
October	2,539,362	
November	2,860,449	
December	3,145,273	
<b>BTD Status</b>		<b>5.61%</b>



**CITY OF LAKE STEVENS  
FINANCIAL REPORT - Summary  
As of January 31st, 2019**

Fund	Revenues			Expenditures		
	2019 Budgeted Revenue	2019 Revenue Collected	2019 % of Budget Collected	2019 Budgeted Expenditures	2019 Expended	2019 % of Budget Expended
<b>General Funds:</b>						
General Funds	\$ 12,152,470	\$ 711,534	6%	\$ 14,005,785	\$ 1,333,773	10%
Council Contingency	\$ 995,927	\$ 110,249	11%	355,000	-	0%
Permit Fund	\$ 1,240,000	\$ 144,593	12%	800,000	\$ 74,811	9%
<b>SPECIAL REVENUE FUNDS:</b>						
Street	2,570,727	64,339	3%	2,702,905	204,083	8%
Street Reserve	24	3	14%	0	0	0%
Drug Seizure & Forfeiture	5,654	93	2%	49,000	0	0%
Municipal Arts	310	44	14%	20,963	0	0%
<b>DEBT SERVICE FUNDS:</b>						
LTGO 2008A Bond	344,605	0	0%	344,605	0	0%
LTGO 2010 Bond	0	0	0%	0	0	0%
2015 LTGO Bond (REF)	97,221	0	0%	97,221	0	0%
<b>CAPITAL PROJECT FUNDS:</b>						
Cap Project-Developer Contributions	1,221,429	31,458	3%	355,300	4,000	1%
Park Mitigation Fund	1,138,821	41,358	4%	9,583	0	0%
Real Estate Excise Tax I	885,254	78,901	9%	1,101,844	0	0%
Real Estate Excise Tax II	2,694,244	81,605	3%	2,867,750	0	0%
Downtown Redevelopment	0	36	0%	0	29,964	0%
Sidewalk Capital Project	14,784	1,803	12%	200,000	0	0%
20th Street SE Corridor CP	0	18	0%	0	1,801	0%
<b>ENTERPRISE FUNDS:</b>						
Sewer	1,044,098	1,823	0%	1,125,335	28	0%
Storm & Surface Water	3,573,511	62,739	2%	3,145,273	176,351	6%
<b>INTERNAL SERVICE FUNDS:</b>						
Unemployment	1,018	135	13%	10,000	2,906	29%
Capital Equipment - Computer	325,502	1,250	0%	294,720	31,738	11%
Capital Equipment - Vehicle Rplacement	10,303	43	0%	0	0	0%
Capital Equipment - Police	218,290	500	0%	0	2,302	0%
Capital Equipment - PW	414,319	1,497	0%	139,857	82,881	59%
Aerator Equipment Replacement	0	16,312	0%	0	0	0%
<b>FIDUCIARY FUNDS:</b>						
Refundable Deposits	101,000	0	0%	101,000	0	0%
Treasurer's Trust	400,000	24,502	6%	445,100	20,662	5%

**General Fund Operating Revenues and Expenditures  
Budget to Actual**



As of January 31st, 2019

REVENUE SOURCES	THROUGH JANUARY		
	2019 BUDGET	2019	% OF BUDGET
<b>Taxes:</b>			
-Property Tax-Regular	\$ 3,468,013	\$ 9,103	0.3%
-Sales -.85%	2,935,350	244,929	8.3%
-Criminal Justice Sales - 0.1%	584,358	50,874	8.7%
-Utility	2,352,131	200,457	8.5%
-Gambling tax/leasehold excise	30,521	1,501	4.9%
Licenses & Permits	499,704	6,958	1.4%
Intergovernmental	857,912	52,431	6.1%
Charges for services	329,349	32,284	9.8%
Fines & Forfeitures	278,000	15,800	5.7%
Miscellaneous	97,132	29,262	30.1%
Other financial sources/Transfers	720,000	67,935	9.4%
<b>Total Revenues</b>	<b>\$ 12,152,470</b>	<b>\$ 711,534</b>	<b>5.9%</b>
Beginning Fund Balance	\$ 5,139,935	\$ 5,139,935	100.0%
<b>Total Resources</b>	<b>\$ 17,292,404</b>	<b>\$ 5,851,469</b>	<b>33.80%</b>

EXPENDITURES	THROUGH JANUARY		
	2019 BUDGET	2019	% OF BUDGET
Legislative & Executive	\$ 191,310	\$ 45,562	23.8%
Administration	187,334	16,576	8.8%
City Clerk	134,520	11,952	8.9%
Finance	546,088	43,090	7.9%
Human Resources	279,450	21,438	7.7%
Information Technology	324,136	21,228	6.5%
Planning & Community Development	1,745,402	93,138	5.3%
Law Enforcement	7,712,408	825,484	10.7%
Parks	738,246	77,931	10.6%
Legal	538,389	1,125	0.2%
Community	68,361	293	0.4%
General Government	1,540,140	175,956	11.4%
Other	0	0	0.0%
<b>Total Expenditures</b>	<b>\$ 14,005,785</b>	<b>\$ 1,333,773</b>	<b>10%</b>
Total Increase (Decrease) to Resources	\$ (1,853,315)	\$ (622,239)	33.6%
<b>Ending Fund Balance</b>	<b>\$ 3,286,620</b>	<b>\$ 4,517,696</b>	<b>137.50%</b>

**Street Fund Operating Revenues and Expenditures  
Budget to Actual**



As of January 31st, 2019

<b>REVENUE SOURCES</b>	<b>2019 BUDGET</b>	<b>THROUGH JANUARY 2019</b>	<b>% OF BUDGET</b>
<b>Taxes:</b>			
-Property Tax-Regular	\$ 1,348,672	\$ 3,540	0.3%
Utility Tax - Garbage	\$ 168,000	\$ -	0.0%
TBD - Vehicle Fees	\$ 227,700	\$ -	0.0%
Licenses & Permits	34,000	2,050	6.0%
Intergovernmental	724,595	50,674	7.0%
Miscellaneous	32,760	4,836	14.8%
Other financial sources/Transfers	35,000	3,239	9.3%
<b>Total Revenues</b>	<b>\$ 2,570,727</b>	<b>\$ 64,339</b>	<b>2.5%</b>
Beginning Fund Balance	\$ 2,239,476	\$ 2,239,476	100.0%
<b>Total Resources</b>	<b>\$ 4,810,203</b>	<b>\$ 2,303,815</b>	<b>47.90%</b>

<b>EXPENDITURES</b>	<b>2019 BUDGET</b>	<b>THROUGH JANUARY 2019</b>	<b>% OF BUDGET</b>
Salaries	\$ 872,514	\$ 60,157	6.9%
Benefits	398,168	31,226	7.8%
Supplies	121,541	17,504	14.4%
Professional Services	962,173	86,598	9.0%
Inter Govt	247,648	6,589	2.7%
Capital Outlays	100,000	2,010	2.0%
Debt Service	862	-	0.0%
<b>Total Expenditures</b>	<b>\$ 2,702,905</b>	<b>\$ 204,083</b>	<b>8%</b>
Total Increase (Decrease) to Resources	\$ (132,178)	\$ (139,744)	105.7%
<b>Ending Fund Balance</b>	<b>\$ 2,107,298</b>	<b>\$ 2,099,731</b>	<b>99.60%</b>

**Storm & Surface Water Fund Operating Revenues and Expenditures  
Budget to Actual**



As of January 31st, 2019

REVENUE SOURCES	THROUGH JANUARY		
	2019 BUDGET	2019	% OF BUDGET
<b>Taxes:</b>			
Intergovernmental	25,000	-	0.0%
Charges for services	3,497,107	55,472	1.6%
Miscellaneous	16,404	4,005	24.4%
Interfund Transfer In	35,000	3,262	9.3%
<b>Total Revenues</b>	<b>\$ 3,573,511</b>	<b>\$ 62,739</b>	<b>1.8%</b>
Beginning Fund Balance	\$ 934,546	\$ 934,546	100.0%
<b>Total Resources</b>	<b>\$ 4,508,057</b>	<b>\$ 997,285</b>	<b>22.10%</b>

EXPENDITURES	THROUGH JANUARY		
	2019 BUDGET	2019	% OF BUDGET
Salaries	\$ 1,036,849	\$ 59,973	5.8%
Benefits	472,002	31,356	6.6%
Supplies	131,166	10,509	8.0%
Professional Services	376,016	57,893	15.4%
Inter Govt	340,540	16,074	4.7%
Capital Outlays	778,000	546	0.1%
Debt Service	10,700	-	0.0%
<b>Total Expenditures</b>	<b>\$ 3,145,273</b>	<b>\$ 176,351</b>	<b>6%</b>
Total Increase (Decrease) to Resources	\$ 428,238	\$ (113,612)	-26.5%
<b>Ending Fund Balance</b>	<b>\$ 1,362,785</b>	<b>\$ 820,934</b>	<b>60.20%</b>