

Monthly Financial Report

City of Lake Stevens, WA

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To: City Council

FROM: Barbara Stevens, Finance Director

DATE: 4/15/2019

SUBJECT: Financial report for March 31st, 2019.

General Fund:

Fund Balance:

The General Fund ended March 2019 with a fund balance of \$3,984,810. Revenues were at \$2,239,747 and expenses were at \$3,394,872.

Revenues: (Also see Monthly General Fund Revenue Graphs)

Revenues ended at 18% collected.

The City collected \$1,021,814 in sales tax, or 29% of budget. Of this amount, \$155,307 is Criminal Justice Sales Tax and \$100,000 is construction sales tax.

In addition to the above, the City has receipted \$226,400 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 19% or \$438,270. This includes gas, telephone and electric.

Licenses & Permit revenues ended at 24% of budget or \$121,390. The majority is from Cable Franchise Fees.

Intergovernmental revenues ended at 23% of budget or \$200,982.

Charges for services ended at 26% of budget or \$77,604. The bulk of these revenues are from School Resource officer services to the school district, and passport services (Passport services are being suspended temporarily starting March 1st, 2019).

Permit Fund (Managerial Fund):

Zoning and Subdivision fees are at \$220,024 or 92% of budget.

Building Permits ended at \$314,752 or 31% 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 24% spent or \$3,394,872.



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 \$220,852 or 9% 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 \$486,367 or 18% 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 \$77,359. The main revenue source is from storm drainage charges, which we contract payment processing through Snohomish County.

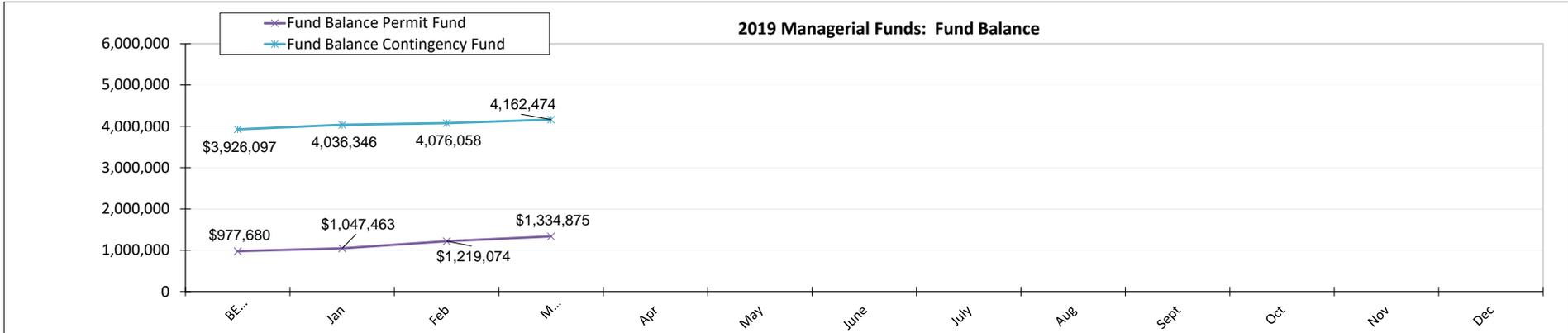
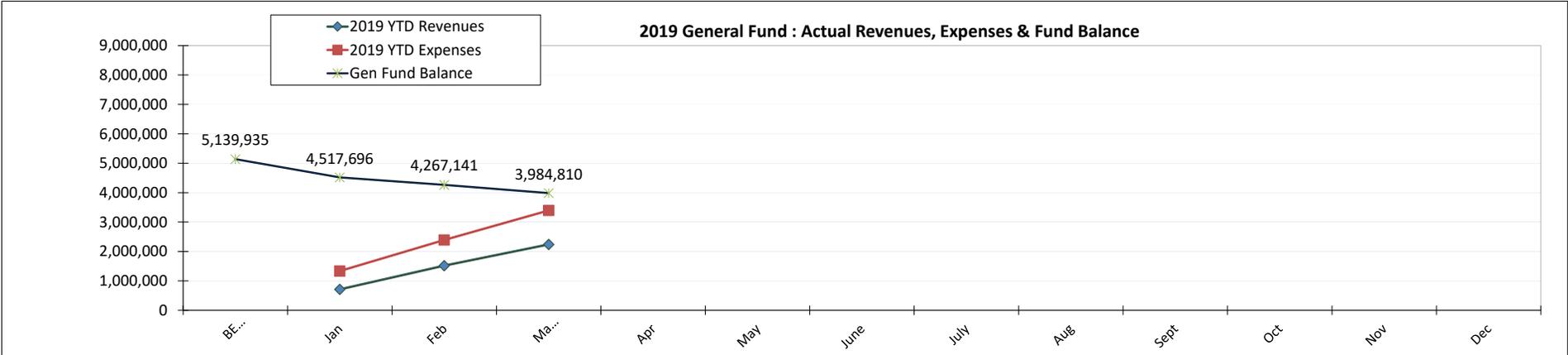
Expenditures: The Funds Expenditures are 14% of budget at \$464,491.

Monthly Financial Report

As of March, 2019



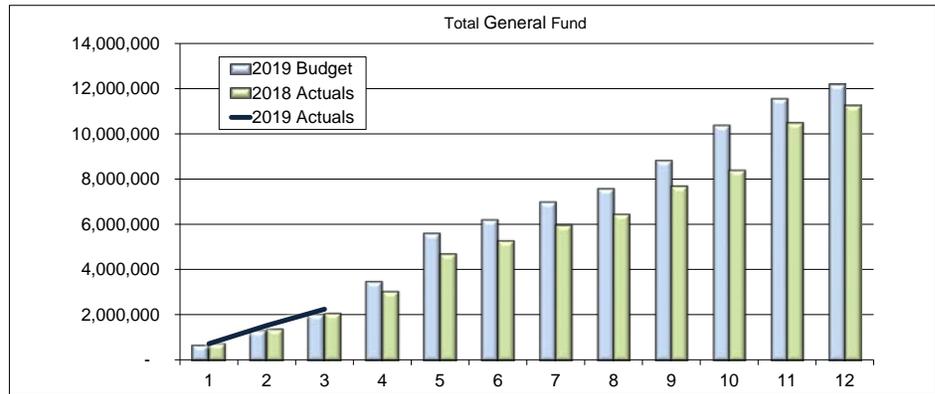
Month	2019 YTD Revenues	2019 YTD Expenses	Gen Fund Balance
BEG Fund Balance			5,139,935
Jan	711,534	1,333,773	4,517,696
Feb	1,517,050	2,389,843	4,267,141
March	2,239,747	3,394,872	3,984,810
Apr			
May			
June			
July			
Aug			
Sept			
Oct			
Nov			
Dec			



Monthly General Fund Revenue Graphs
As of March, 2019

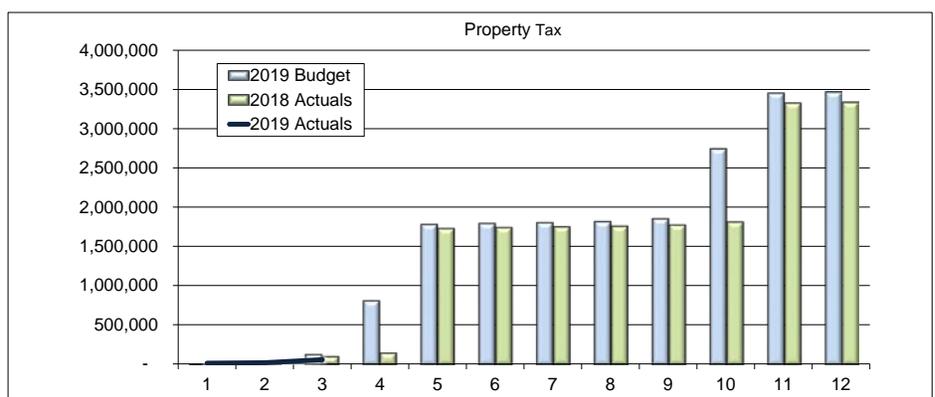
% thru year 25.0%

Total General Fund Revenues		
	2019 Budget	2019 Actuals
January	696,787	711,534
February	1,347,355	1,517,050
March	2,061,918	2,239,747
April	3,509,223	
May	5,631,559	
June	6,224,336	
July	7,013,618	
August	7,599,753	
September	8,840,552	
October	10,392,880	
November	11,566,915	
December	12,204,406	
Percent collected to date		18.35%



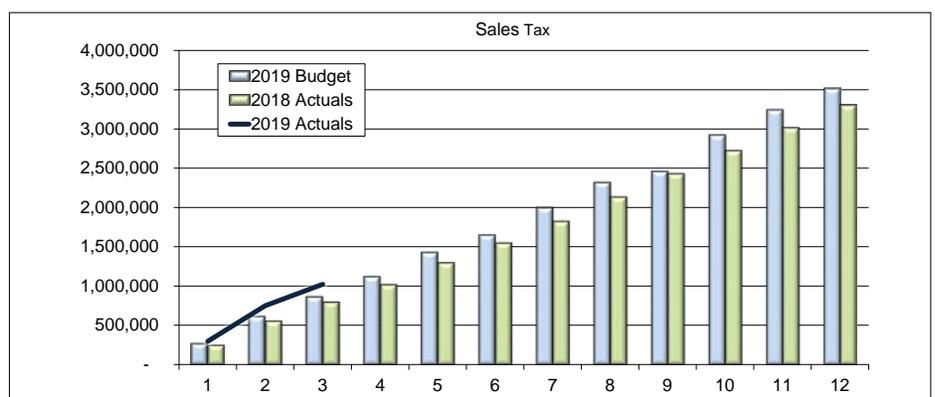
Total General Fund revenues.

Property Tax		
28.42% of total GF Revenues		
	2019 Budget	2019 Actuals
January	9,466	9,103
February	34,597	15,468
March	134,237	53,796
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		1.55%



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		
28.84% of total GF Revenues		
	2019 Budget	2019 Actuals
January	272,659	295,803
February	618,751	749,902
March	869,525	1,021,814
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		29.03%

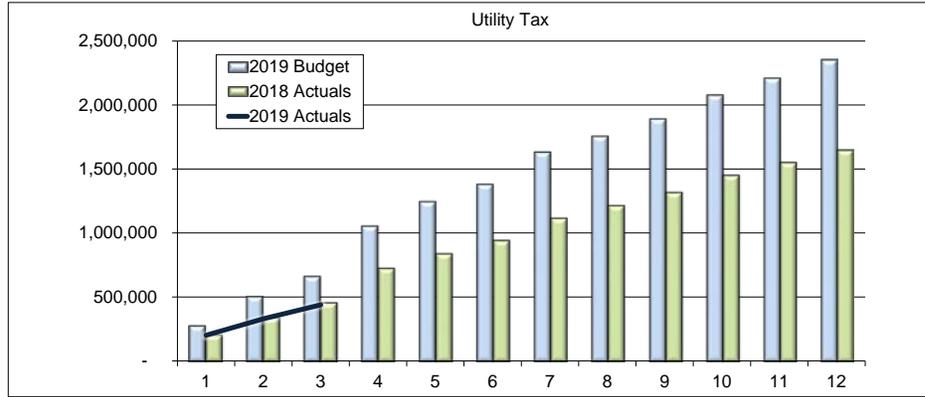


The total sales tax rate is 8.9% of the value of the sale. The City receives 0.85% of the 8.9%. The State receives the remaining majority of sales tax at 6.5%. Taxes are collected by the state and sent to the city two months after the actual collection. This account has Criminal justice sales tax, which 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 March, 2019

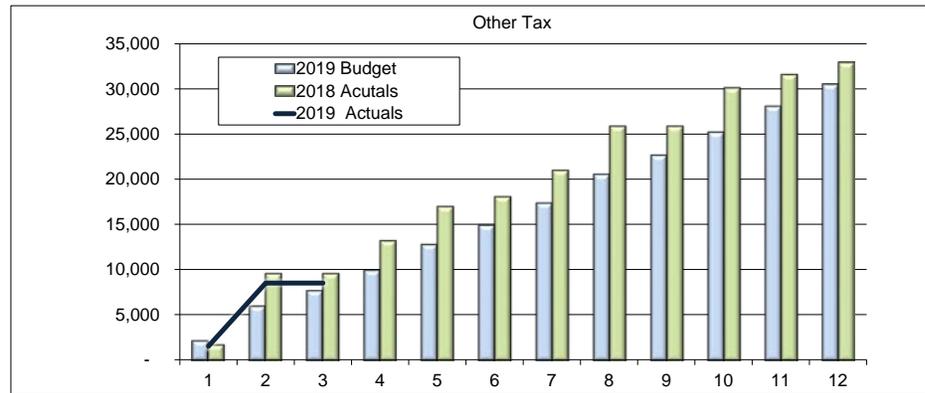
% thru year 25.0%

Utility		
	19.27%	of total GF Revenues
	2019 Budget	2019 Actuals
January	282,193	200,457
February	510,809	329,483
March	666,703	438,270
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		18.63%



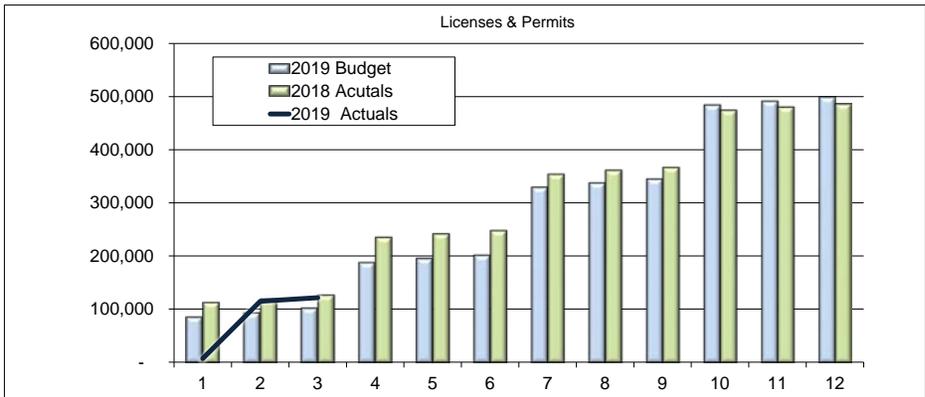
The utility tax rate is 6% on the gross revenue of telephone, gas and electric. The City does not have a utility tax on cable, instead using a franchise fee. In April of 2019, the City will begin collecting 6% on garbage and Water. The City does not have a utility tax on sewer or storm water.

Other Taxes		
	0.25%	of total GF Revenues
	2019 Budget	2019 Actuals
January	2,232	1,501
February	6,062	8,492
March	7,770	8,492
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		27.82%



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

Licenses / Other Permits		
	4.09%	of total GF Revenues
	2019 Budget	2019 Actuals
January	86,124	6,958
February	94,105	114,723
March	102,957	121,390
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		24.29%



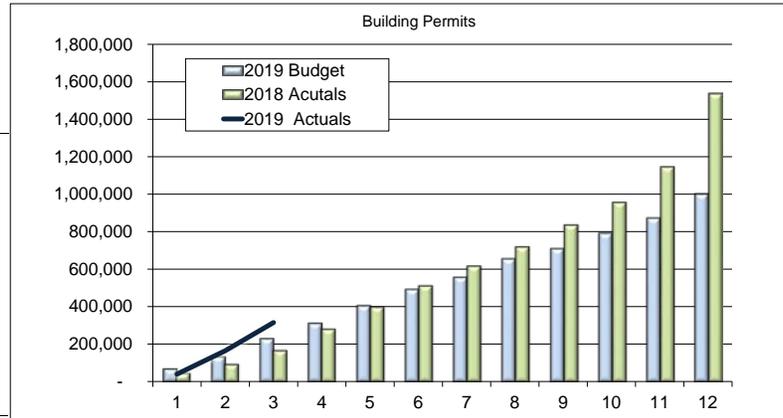
This account has Business Licenses, Cable Franchise fees, and permits other than building and land use

**Monthly General Fund Revenue Graphs
As of March, 2019**

% thru year 25.0%

Building Permits (FUND 003)

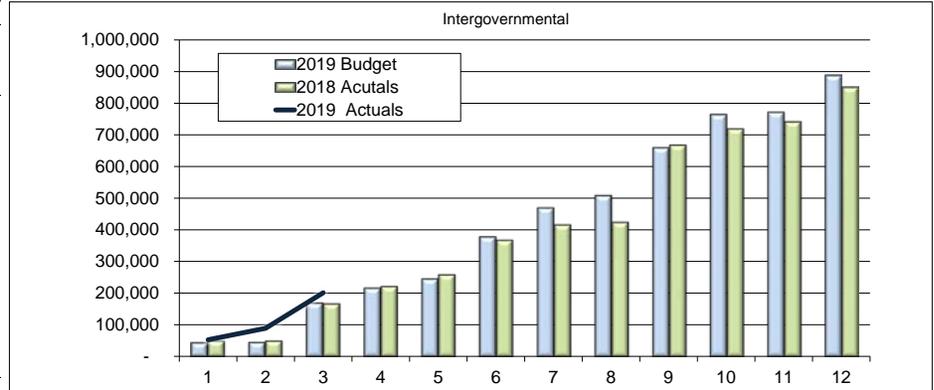
			FUND 003 2019 Zoning Rev
	2019 Budget	2019 Actuals	
January	69,810	39,203	103,164
February	134,672	164,512	157,299
March	231,222	314,752	220,024
April	313,260		
May	406,570		
June	494,205		
July	556,218		
August	655,219		
September	708,979		
October	791,257		
November	872,037		
December	1,000,000		
Percent collected to date		31.48%	91.68%



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

Intergovernmental

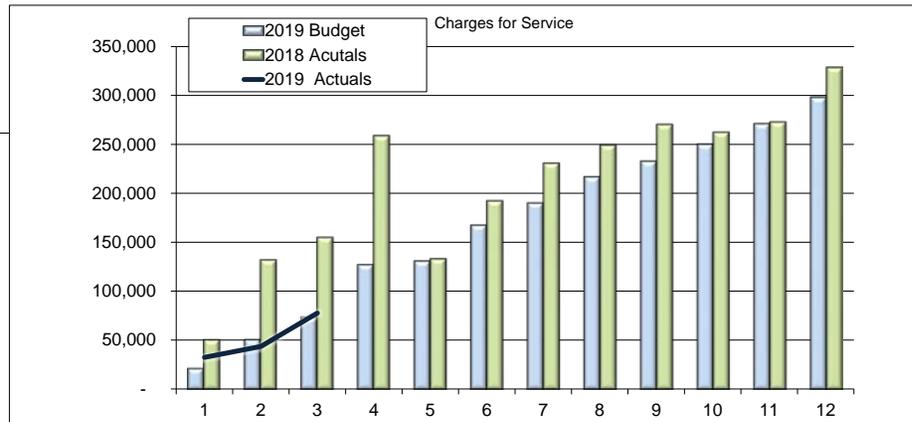
			7.27%	0.00%
	2019 Budget	2019 Actuals		
January	44,348	52,431		
February	45,706	88,868		
March	170,074	200,982		
April	216,875			
May	245,843			
June	378,562			
July	469,704			
August	508,929			
September	659,314			
October	763,887			
November	770,860			
December	887,010			
Percent collected to date		22.66%		



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

			2.44%	0.00%
	2019 Budget	2019 Actuals		
January	21,661	32,284		
February	51,184	43,516		
March	73,907	77,604		
April	127,661			
May	131,509			
June	167,655			
July	190,236			
August	216,993			
September	232,996			
October	250,271			
November	271,155			
December	298,099			
Percent collected to date		26.03%		

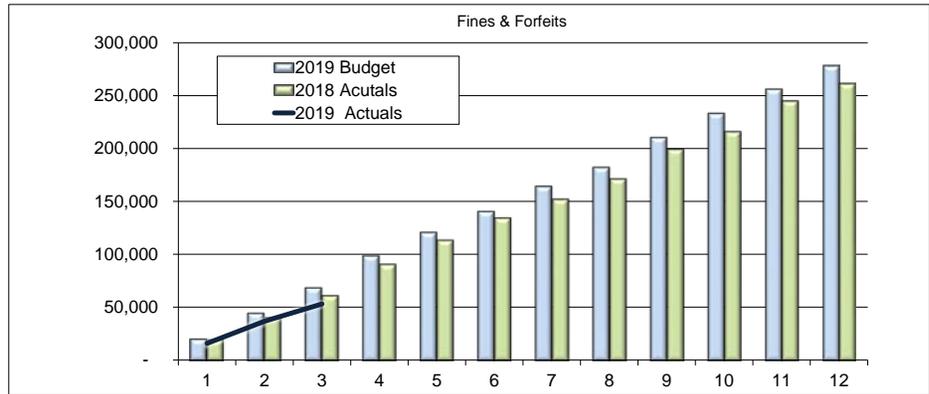


Charges for service include passport services and charges for School Resource Officer. Note: The drop in 2018 Actual amounts in May is due to a transfer of Zoning revenues to the permit managerial fund.

Monthly General Fund Revenue Graphs
As of March, 2019

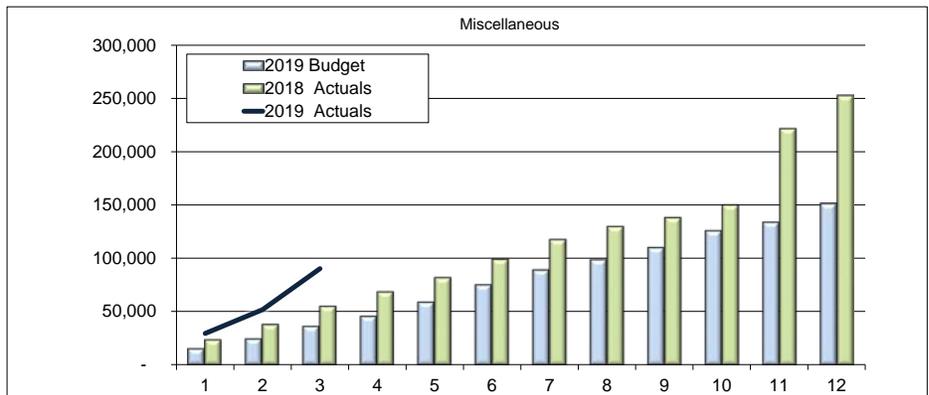
% thru year 25.0%

Fines & Forfeits		
	2.28%	0.00%
2019 Budget	2019 Actuals	
January	20,831	15,800
February	45,279	36,713
March	69,168	53,034
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		19%



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		
	1.24%	0.00%
2019 Budget	2019 Actuals	
January	15,247	29,262
February	24,590	51,689
March	36,301	90,139
April	45,682	
May	58,832	
June	75,039	
July	89,078	
August	98,688	
September	109,883	
October	125,759	
November	133,729	
December	151,220	
Percent collected to date		60%



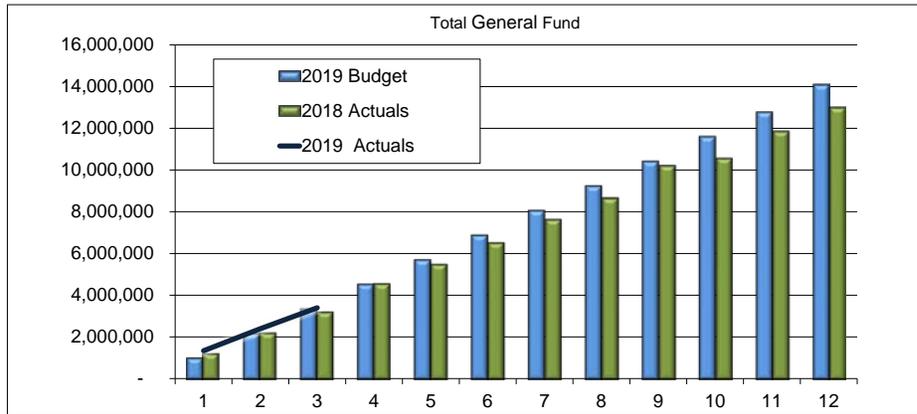
Miscellaneous revenues includes interest earnings, lease revenues, insurance recoveries, other smaller revenues that do not fit into one of the above categories.

Monthly General Fund Expenditure Graphs
As of March, 2019

% thru year 25.0%

Total General Fund Expenditures

	2019 Budget	2019 Actuals
January	1,046,696	1,333,773
February	2,222,639	2,389,843
March	3,398,582	3,394,872
April	4,574,525	
May	5,750,469	
June	6,926,412	
July	8,102,355	
August	9,278,298	
September	10,454,242	
October	11,630,185	
November	12,806,128	
December	14,111,319	
% spent		24.06%

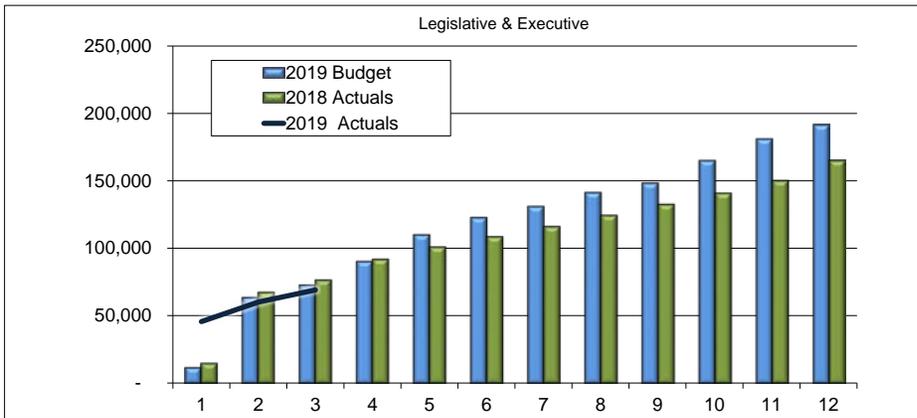


Total General Fund Expenditures.

Legislative & Executive

1.36% of total GF Exp

	2019 Budget	2019 Actuals
January	12,047	45,562
February	63,855	60,051
March	72,987	69,028
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	
% spent		36.08%

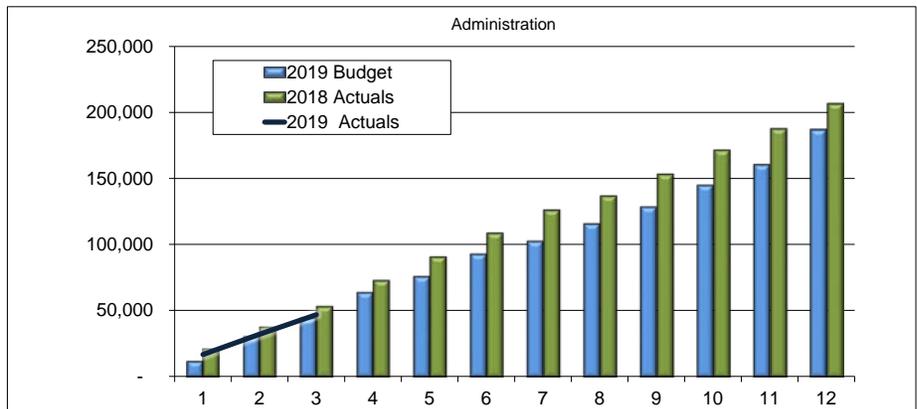


Includes activities related to the City Council and Mayor. Major items include salaries and benefits, travel & meetings, and voter registration fees.

Administration

1.33% of total GF Exp

	2019 Budget	2019 Actuals
January	11,897	16,576
February	30,696	31,974
March	44,765	46,724
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	
% spent		24.94%

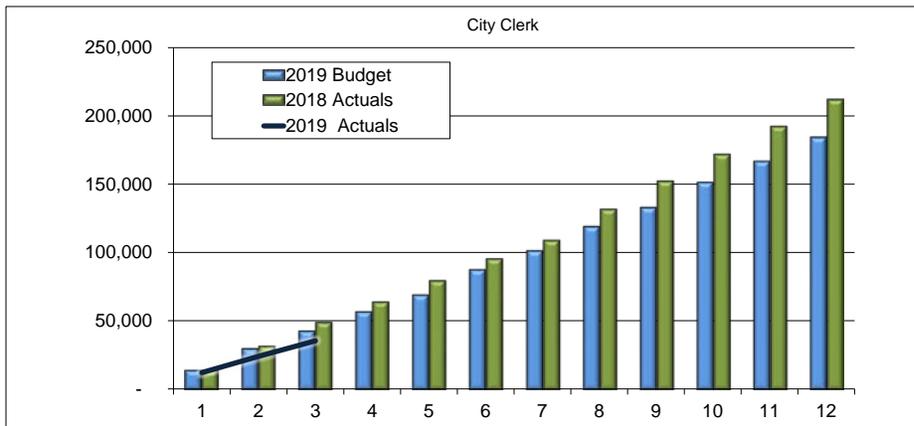


Includes the salary, benefits and operating costs of the City Administrator. City Administrator Salary is 71% General Fund, 20% street, and 9% to Storm Water.

Monthly General Fund Expenditure Graphs
As of March, 2019

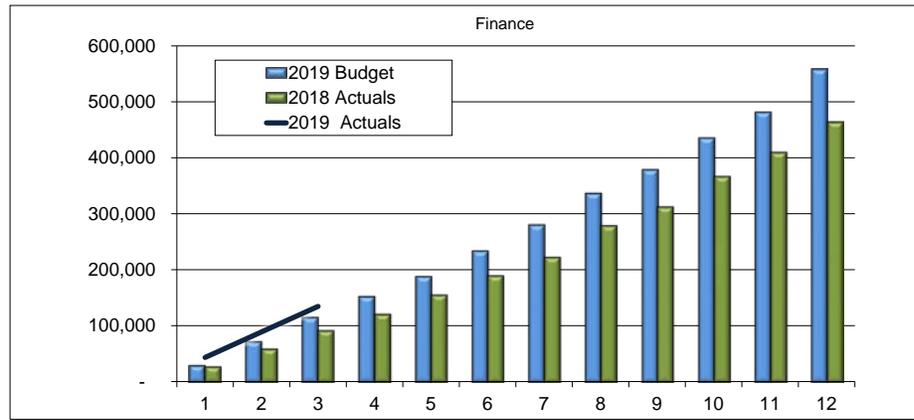
% thru year 25.0%

City Clerk		
1.31% of total GF Exp		
	2019 Budget	2019 Actuals
January	14,300	11,952
February	30,214	23,890
March	42,972	35,228
April	57,100	
May	69,450	
June	87,893	
July	101,516	
August	119,232	
September	133,139	
October	151,595	
November	166,972	
December	184,520	
% spent		19.09%



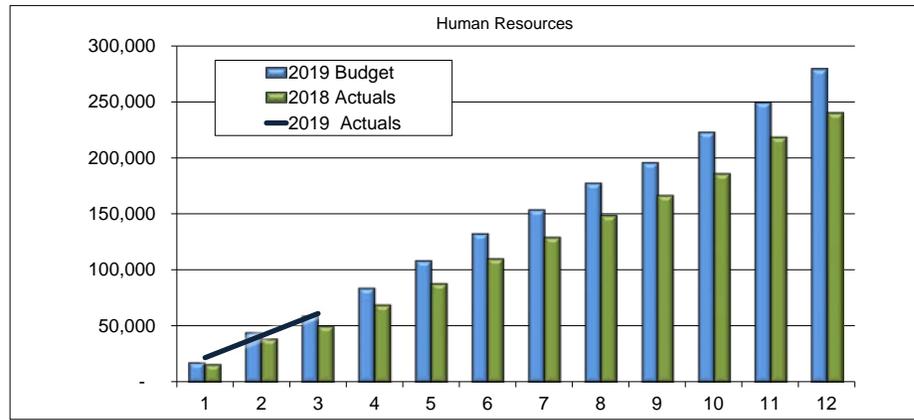
City Clerk activities including records management, public disclosure, legal compliance services, agendas, minutes and legal notifications . Costs are mainly salaries and benefits. Budget includes a new deputy clerk position recently hired.

Finance		
3.96% of total GF Exp		
	2019 Budget	2019 Actuals
January	30,526	43,090
February	73,102	88,895
March	116,288	134,399
April	153,291	
May	189,170	
June	234,500	
July	281,123	
August	337,358	
September	379,402	
October	435,996	
November	481,925	
December	558,688	
% spent		24.06%



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		
1.98% of total GF Exp		
	2019 Budget	2019 Actuals
January	17,529	21,438
February	44,212	41,083
March	59,314	60,888
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	
% spent		21.79%



Human Resources provides personnel, recruitment and related functions

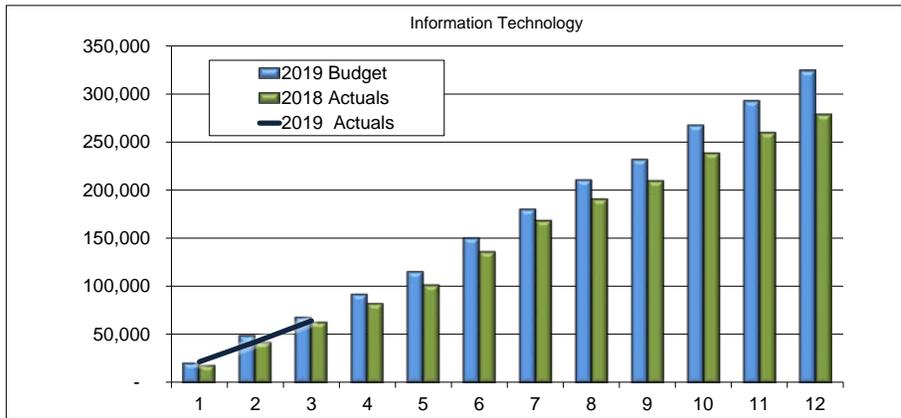
Monthly General Fund Expenditure Graphs
As of March, 2019

% thru year 25.0%

Information Technology

2.30% of total GF Exp

	2019 Budget	2019 Actuals
January	20,519	21,228
February	49,008	41,899
March	68,052	63,878
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	
% spent		19.71%

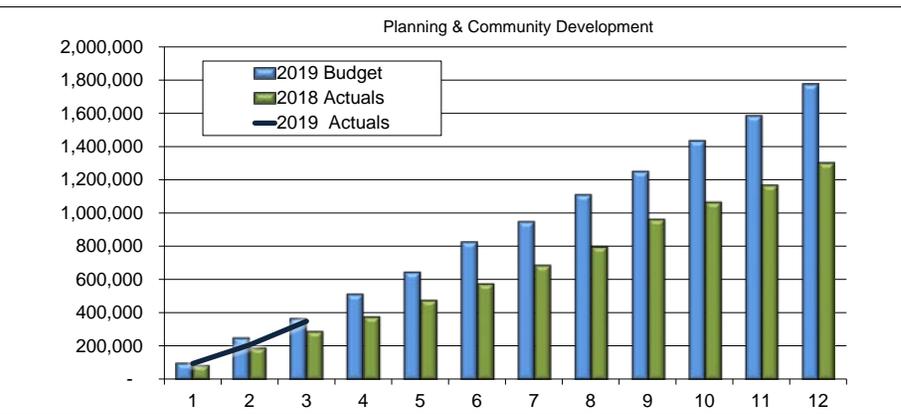


Information Technology provides technical hardware and software support of the City's computer systems and communication systems. Provides technology training, responding to technical support requests, administrating the city website and intranet.

Planning & Community Development

12.58% of total GF Exp

	2019 Budget	2019 Actuals
January	101,167	93,138
February	252,373	205,465
March	368,968	347,785
April	514,874	
May	647,261	
June	829,253	
July	950,246	
August	1,111,930	
September	1,251,832	
October	1,436,199	
November	1,585,522	
December	1,775,887	
% spent		19.58%

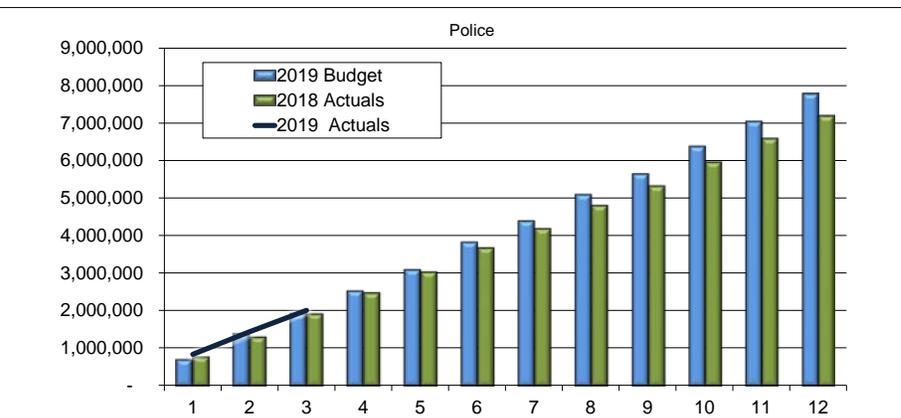


Largely accounts for the planning department which includes the permit center, long-range and short-range planning, and plan review. Also includes building official and building inspections in addition to economic development and code enforcement related activities.

Police

55.05% of total GF Exp

	2019 Budget	2019 Actuals
January	705,908	825,484
February	1,400,024	1,428,482
March	1,933,557	1,999,867
April	2,530,778	
May	3,095,558	
June	3,827,928	
July	4,391,167	
August	5,088,553	
September	5,640,292	
October	6,373,591	
November	7,035,929	
December	7,768,935	
% spent		25.74%



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.

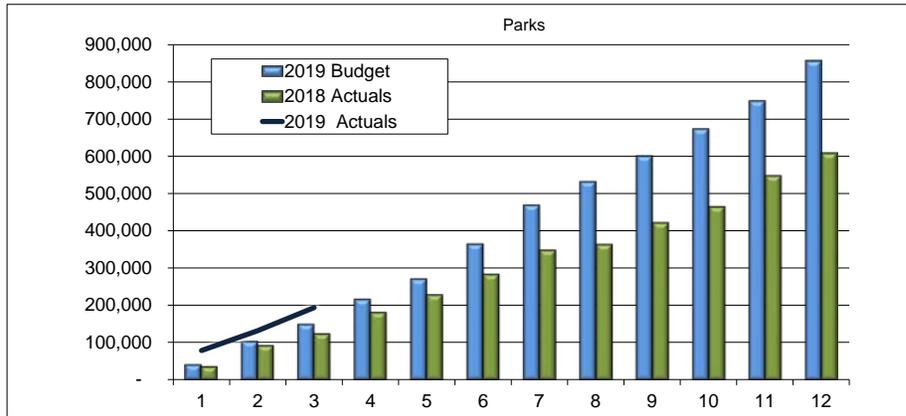
Monthly General Fund Expenditure Graphs
As of March, 2019

% thru year 25.0%

Parks

6.07% of total GF Exp

	2019 Budget	2019 Actuals
January	40,894	77,931
February	103,666	131,589
March	149,413	193,402
April	216,950	
May	271,526	
June	365,449	
July	470,046	
August	532,626	
September	601,711	
October	674,408	
November	749,727	
December	856,952	
	% spent	22.57%

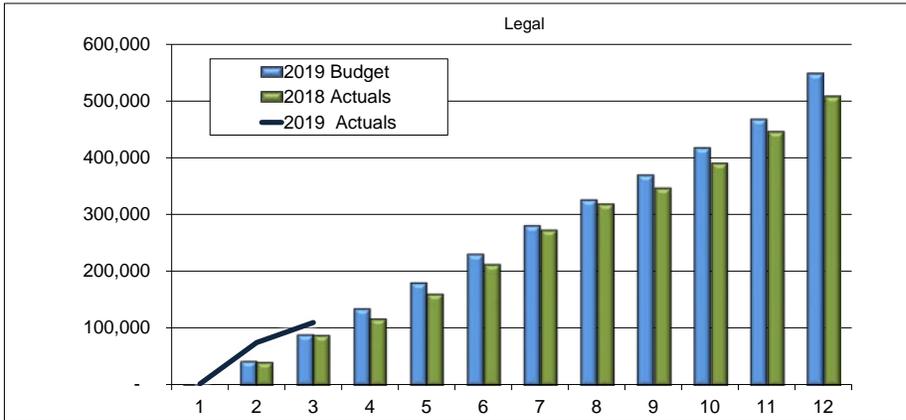


Parks within the General Fund includes personnel, park maintenance, and capital outlay.

Legal

3.89% of total GF Exp

	2019 Budget	2019 Actuals
January	152	1,125
February	42,572	73,927
March	89,211	109,286
April	135,057	
May	180,552	
June	230,918	
July	281,290	
August	326,384	
September	369,826	
October	417,832	
November	467,991	
December	548,389	
	% spent	19.93%



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

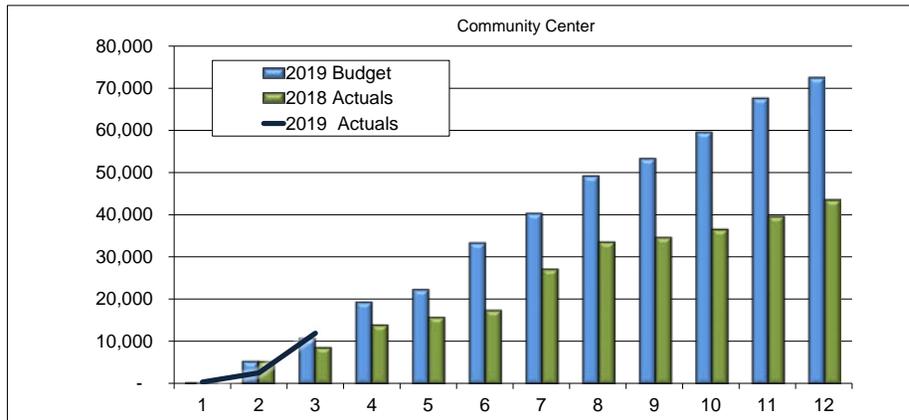
Monthly General Fund Expenditure Graphs
As of March, 2019

% thru year 25.0%

Community Center

0.51% of total GF Exp

	2019 Budget	2019 Actuals
January	241	293
February	5,357	2,494
March	10,830	11,896
April	19,400	
May	22,388	
June	33,446	
July	40,470	
August	49,339	
September	53,436	
October	59,699	
November	67,751	
December	72,599	
% spent		16.39%

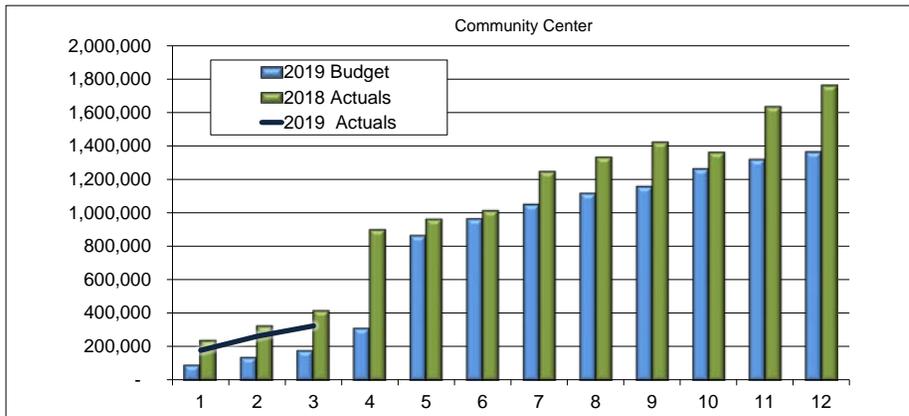


Includes the Visitor Information Center (VIC), Library operating costs, Art Commission, and Community Center operating costs.

General Government

9.66% of total GF Exp

	2019 Budget	2019 Actuals
January	92,788	175,956
February	138,816	260,093
March	179,866	322,490
April	313,771	
May	866,221	
June	963,865	
July	1,050,128	
August	1,116,779	
September	1,157,442	
October	1,263,221	
November	1,318,644	
December	1,363,118	
% spent		23.66%



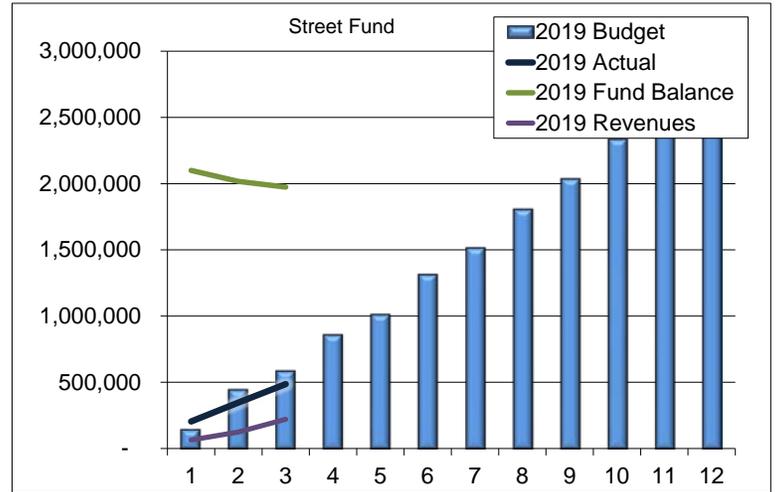
General Government includes insurance payments, transfers to reserve and capital funds, payments to the district court, and other general city payments as well as initial design and architecture of a new Police Building. Includes property purchase.

Monthly Other Fund Expenditure Graphs
As of March, 2019

% thru year 25.0%

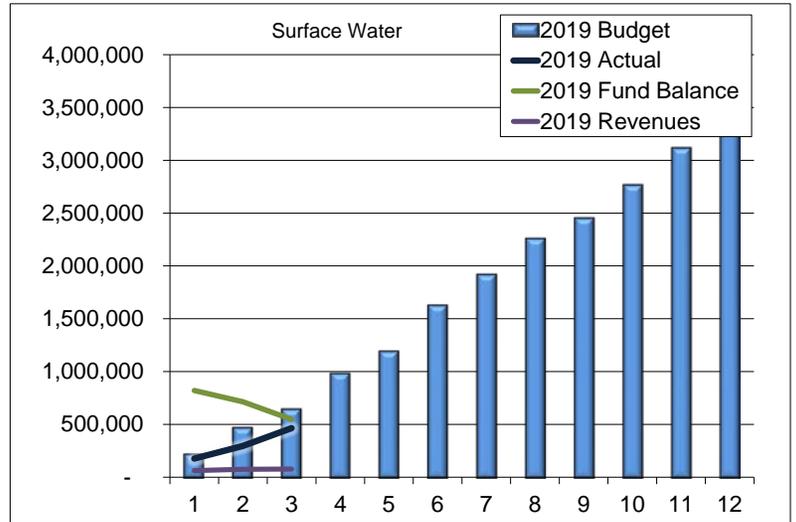
Street (Fund 101) Expenditures

	2019 Budget	2019 Actual
January	147,727	204,083
February	450,120	346,699
March	591,264	486,367
April	864,373	
May	1,017,957	
June	1,319,704	
July	1,519,322	
August	1,810,196	
September	2,040,460	
October	2,338,042	
November	2,545,984	
December	2,759,212	
BTD Status		17.63%



Storm & Surface Water (Fund 410) Expenditures

	2019 Budget	2019 Actual
January	228,436	176,351
February	480,089	295,712
March	654,010	464,491
April	991,507	
May	1,200,709	
June	1,636,182	
July	1,923,917	
August	2,263,331	
September	2,457,119	
October	2,770,929	
November	3,121,296	
December	3,432,094	
BTD Status		13.53%



CITY OF LAKE STEVENS
FINANCIAL REPORT - Summary
As of March, 2019

Fund	Revenues			Expenditures		
	2019 Budgeted Revenue	2019 Revenue Collected	2019 % of Budget Collected	2019 Budgeted Expenditures	2019 Expended	2019 % of Budget Expended
General Funds:						
General Funds	\$ 12,204,406	\$ 2,239,747	18.4%	\$ 14,111,319	\$ 3,394,872	24.1%
Council Contingency	\$ 995,927	\$ 251,187	25.2%	1,759,910	14,810	0.8%
Permit Fund	\$ 1,240,000	\$ 542,290	43.7%	800,000	185,096	23.1%
SPECIAL REVENUE FUNDS:						
Street	2,343,027	220,852	9.4%	2,759,212	486,367	17.6%
Street Reserve	24	10	41.3%	0	0	0.0%
Drug Seizure & Forfeiture	5,654	271	4.8%	49,000	0	0.0%
Municipal Arts	10,310	128	1.2%	20,963	0	0.0%
DEBT SERVICE FUNDS:						
LTGO 2008A Bond	344,905	0	0.0%	344,905	0	0.0%
LTGO 2010 Bond	0	0	0.0%	0	0	0.0%
2015 LTGO Bond (REF)	97,221	0	0.0%	97,221	0	0.0%
CAPITAL PROJECT FUNDS:						
Cap Project-Developer Contributions	2,597,629	264,733	10.2%	4,685,341	134,840	2.9%
Park Mitigation Fund	1,138,821	235,970	20.7%	991,741	50,745	5.1%
Real Estate Excise Tax I	885,254	203,124	22.9%	1,102,144	22,618	2.1%
Real Estate Excise Tax II	3,352,944	211,086	6.3%	5,875,076	0	0.0%
Downtown Redevelopment	3,741,000	56	0.0%	3,748,112	90,809	2.4%
Sidewalk Capital Project	481,284	4,489	0.9%	526,055	281,746	53.6%
20th Street SE Corridor CP	728,274	731,531	100.4%	40,178	38,280	95.3%
ENTERPRISE FUNDS:						
Sewer	1,059,098	4,156	0.4%	1,128,137	6,208	0.6%
Storm & Surface Water	3,591,620	77,359	2.2%	3,432,094	464,491	13.5%
INTERNAL SERVICE FUNDS:						
Unemployment	1,018	392	38.5%	40,000	2,906	7.3%
Capital Equipment - Computer	325,502	10,182	3.1%	364,063	67,153	18.4%
Capital Equipment - Vehicle Replacement	10,303	126	1.2%	0	0	0.0%
Capital Equipment - Police	218,290	1,230	0.6%	194,025	98,102	50.6%
Capital Equipment - PW	414,319	4,178	1.0%	290,110	130,803	45.1%
Aerator Equipment Replacement	20,000	18,766	93.8%	38,000	0	0.0%
FIDUCIARY FUNDS:						
Refundable Deposits	101,000	0	0.0%	101,000	0	0.0%
Treasurer's Trust	442,804	70,323	15.9%	445,100	60,818	13.7%

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



As of March, 2019

REVENUE SOURCES	THROUGH MARCH		
	2019 BUDGET	2019	% OF BUDGET
Taxes:			
-Property Tax-Regular	\$ 3,468,013	\$ 53,796	1.6%
-Sales -.85%	2,835,350	766,507	27.0%
-Criminal Justice Sales - 0.1%	584,358	155,307	26.6%
- Construction Sales Tax	100,000	100,000	100.0%
-Utility	2,352,131	438,270	18.6%
-Gambling tax/leasehold excise	30,521	8,492	27.8%
Licenses & Permits	499,704	121,390	24.3%
Building Permits - Moved to Fund 003	-	-	0.0%
Intergovernmental	887,010	200,982	22.7%
Charges for services	298,099	77,604	26.0%
Fines & Forfeitures	278,000	53,034	19.1%
Miscellaneous	151,220	65,139	43.1%
Other financial sources/Transfers	720,000	199,226	27.7%
Total Revenues	\$ 12,204,406	\$ 2,239,747	18.4%
Beginning Fund Balance	\$ 5,139,935	\$ 5,139,935	100.0%
Total Resources	\$ 17,344,340	\$ 7,379,682	42.50%

EXPENDITURES	THROUGH MARCH		
	2019 BUDGET	2019	% OF BUDGET
Legislative & Executive	\$ 191,310	\$ 69,028	36.1%
Administration	187,334	46,724	24.9%
City Clerk	184,520	35,228	19.1%
Finance	558,688	134,399	24.1%
Human Resources	279,450	60,888	21.8%
Information Technology	324,136	63,878	19.7%
Planning & Community Development	1,775,887	347,785	19.6%
Law Enforcement	7,768,935	1,999,867	25.7%
Parks	856,952	193,402	22.6%
Legal	548,389	109,286	19.9%
Community	72,599	11,896	16.4%
General Government	1,363,118	322,490	23.7%
Total Expenditures	\$ 14,111,319	\$ 3,394,872	24%
Total Increase (Decrease) to Resources	\$ (1,906,913)	\$ (1,155,125)	60.6%
Ending Fund Balance	\$ 3,233,022	\$ 3,984,810	123.30%

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



As of March, 2019

REVENUE SOURCES	THROUGH MARCH		
	2019 BUDGET	2019	% OF BUDGET
Taxes:			
-Property Tax-Regular	\$ 1,348,672	\$ 20,921	1.6%
Utility Tax - Garbage	\$ 168,000	\$ -	0.0%
Licenses & Permits	34,000	7,300	21.5%
Intergovernmental	724,595	174,337	24.1%
Miscellaneous	32,760	12,843	39.2%
Other financial sources/Transfers	35,000	5,451	15.6%
Total Revenues	\$ 2,343,027	\$ 220,852	9.4%
Beginning Fund Balance	\$ 2,239,476	\$ 2,239,476	100.0%
Total Resources	\$ 4,582,503	\$ 2,460,327	53.70%

EXPENDITURES	THROUGH MARCH		
	2019 BUDGET	2019	% OF BUDGET
Salaries	\$ 872,514	\$ 187,583	21.5%
Benefits	401,168	86,628	21.6%
Supplies	136,681	68,638	50.2%
Professional Services	962,173	134,919	14.0%
Inter Govt	253,148	6,589	2.6%
Capital Outlays	132,667	2,010	1.5%
Debt Service	862	-	0.0%
Total Expenditures	\$ 2,759,212	\$ 486,367	18%
Total Increase (Decrease) to Resources	\$ (416,185)	\$ (265,515)	63.8%
Ending Fund Balance	\$ 1,823,291	\$ 1,973,961	108.30%

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



As of March, 2019

REVENUE SOURCES	2019 BUDGET	THROUGH MARCH	
		2019	% OF BUDGET
Taxes:			
Intergovernmental	43,109	-	0.0%
Charges for services	3,497,107	65,720	1.9%
Miscellaneous	16,404	6,595	40.2%
Interfund Transfer In	35,000	5,044	14.4%
Total Revenues	\$ 3,591,620	\$ 77,359	2.2%
Beginning Fund Balance	\$ 934,546	\$ 934,546	100.0%
Total Resources	\$ 4,526,166	\$ 1,011,905	22.40%

EXPENDITURES	2019 BUDGET	THROUGH MARCH	
		2019	% OF BUDGET
Salaries	\$ 1,036,849	\$ 186,986	18.0%
Benefits	474,698	88,455	18.6%
Supplies	242,812	90,675	37.3%
Professional Services	380,199	70,642	18.6%
Inter Govt	356,614	27,186	7.6%
Capital Outlays	930,222	546	0.1%
Debt Service	10,700	-	0.0%
Total Expenditures	\$ 3,432,094	\$ 464,491	14%
Total Increase (Decrease) to Resources	\$ 159,526	\$ (387,133)	-242.7%
Ending Fund Balance	\$ 1,094,073	\$ 547,414	50.00%