

LWSU Quarterly Financial Report 2021 - Quarter 1

Year to Date Summary as of March 31, 2021

| | | |
|--|-------------------|------------------|
| 2021 Approved Budget | \$ 817,555 | |
| 2021 Supplemental Budget Approvals | \$ - | |
| 2020 Continuing Appropriations (obligated contracts) | \$ - | |
| Total 2021 Budget Authority | \$ 817,555 | |
| YTD Expenses | \$ 20,535 | |
| 2021 Remaining Budget Authority | \$ 797,020 | |
| | | |
| 2021 LWSU Fee Roll | \$ 869,178 | |
| YTD Fees Received | \$ 72,589 | |
| Remaining Fees Due | \$ 796,589 | |
| Current Fund Balance | | \$300,628 |

Quarterly Income January 1 - March 31, 2021

| | Qtr 1 Income | Year to Date |
|---|------------------|------------------|
| LWSU Fee Roll & Capital Facilities Charge | \$ 72,589 | \$ 72,589 |
| Interest | \$ 73 | \$ 73 |
| Grants | \$ - | \$ - |
| Interfund Service Charges (penalties) | \$ - | \$ - |
| Other (REET contributions) | \$ - | \$ - |
| Total Income | \$ 72,662 | \$ 72,662 |

Quarterly Expenses January 1 - March 31, 2021

| | Qtr 1 Expenses | Year to Date |
|---|------------------|------------------|
| Administration/Program Management | \$ 7,549 | \$ 7,549 |
| Maintenance & Small Works | \$ 1,580 | \$ 1,580 |
| Capital Improvement Projects | \$ 273 | \$ 273 |
| Water Quality Monitoring | \$ - | \$ - |
| Homeowner Incentive Program | \$ - | \$ - |
| Enhanced Education - General | \$ 10,130 | \$ 10,130 |
| Education - Pet Waste | \$ 417 | \$ 417 |
| Education - Watershed Watchers | \$ 116 | \$ 116 |
| Education - Private Stormwater Facility Maintenance | \$ 468 | \$ 468 |
| Incident Response | \$ - | \$ - |
| Total Expenses | \$ 20,535 | \$ 20,535 |

Notes: Numbers provided reflect transactions that have closed as of the end of the current quarter. There is typically a 1-3 month delay (more if the vendor delays invoicing) between when a service is provided and when it appears as a closed transaction. This report is provided for information only. Official financial records are maintained by Whatcom County.