

## LWSU Quarterly Financial Report 2021 - Quarter 2

### Year to Date Summary as of June 30, 2021

2021 Approved Budget	\$ 817,555	
2021 Supplemental Budget Approvals	\$ -	
2020 Continuing Appropriations (obligated contracts)	\$ -	
<b>Total 2021 Budget Authority</b>	<b>\$ 817,555</b>	
YTD Expenses	\$ 89,967	
2021 Remaining Budget Authority	\$ 727,588	
2021 LWSU Fee Roll	\$ 869,178	
YTD Fees Received	\$ 501,226	
Remaining Fees Due	\$ 367,952	
<b>Current Fund Balance</b>		<b>\$411,000</b>

### Quarterly Income April 1 - June 30, 2021

	Qtr 2 Income	Year to Date
LWSU Fee Roll & Capital Facilities Charge	\$ 428,637	\$ 501,226
Interest	\$ 177	\$ 250
Grants	\$ -	\$ -
Interfund Service Charges (penalties)	\$ -	\$ -
Other (REET contributions)	\$ -	\$ -
<b>Total Income</b>	<b>\$ 428,814</b>	<b>\$ 501,476</b>

### Quarterly Expenses April 1 - June 30, 2021

	Qtr 2 Expenses	Year to Date
Administration/Program Management	\$ 7,701	\$ 15,251
Maintenance & Small Works	\$ 615	\$ 2,195
Capital Improvement Projects	\$ 40,854	\$ 41,128
Water Quality Monitoring	\$ -	\$ -
Homeowner Incentive Program	\$ -	\$ -
Enhanced Education - General	\$ 11,741	\$ 21,870
Education - Pet Waste	\$ 2,497	\$ 2,915
Education - Watershed Watchers	\$ 410	\$ 526
Education - Private Stormwater System Maintenance	\$ 5,033	\$ 5,501
Incident Response	\$ 581	\$ 581
<b>Total Expenses</b>	<b>\$ 69,433</b>	<b>\$ 89,967</b>

*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.*