

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Current Expense/001</b>					
Beginning Cash:	\$ 2,212,064				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 8,677	\$ 39,334	\$ (30,657)	-77.94%	\$ 1,092,204
Sales Tax	469,619	384,688	84,931	22.08%	1,698,696
Quarterly Mitigation Payments	16,088	16,500	(412)	-2.50%	66,000
Sales Tax - EMS	42,325	41,372	954	2.31%	165,486
Water/Sewer/Storm Utility Taxes	204,870	203,315	1,555	0.76%	700,000
Other Utility Taxes	322,783	277,580	45,203	16.28%	885,000
<b>Total Taxes</b>	<b>\$ 1,064,362</b>	<b>\$ 962,789</b>	<b>\$ 101,574</b>	<b>10.55%</b>	<b>\$ 4,607,386</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 72,895	\$ 73,025	\$ (131)	-0.18%	\$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	322,873	322,500	373	0.12%	341,500
<b>Total Licenses/Permits</b>	<b>\$ 395,767</b>	<b>\$ 395,525</b>	<b>\$ 242</b>	<b>0.06%</b>	<b>\$ 760,000</b>
<b>Inter-govt</b>	<b>\$ 82,039</b>	<b>\$ 39,582</b>	<b>\$ 42,457</b>	<b>107.27%</b>	<b>\$ 190,326</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ -	\$ -	\$ -		\$ 367,710
Devel Review Fees	47,445	62,500	(15,055)	-24.09%	375,000
Res./Com. Fees	74,369	50,600	23,769	46.97%	202,400
Other Charges for Services	25,783	24,143	1,640	6.79%	114,900
<b>Total Charges For Services</b>	<b>\$ 147,597</b>	<b>\$ 137,243</b>	<b>\$ 10,354</b>	<b>7.54%</b>	<b>\$ 1,060,010</b>
<b>Fines/Forfeit.</b>	<b>\$ 36,218</b>	<b>\$ 36,105.00</b>	<b>\$ 113.19</b>	<b>0.31%</b>	<b>\$ 154,500</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent	1,747	0	1,747		7,950
Misc. - Court Related	7,148	4,200	2,948	70.20%	16,000
Misc. - DV Consultant Donations From Other Cities	-	33,067	(33,067)		33,067
Misc. - Other	14,998	20,000	(5,002)	-25.01%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,603	875	728	83.19%	3,500
<b>Total Misc.</b>	<b>\$ 25,496</b>	<b>\$ 58,142</b>	<b>\$ (32,646)</b>	<b>-56.15%</b>	<b>\$ 140,517</b>
Transfers In	\$ -	\$ 238,622	\$ (238,622)		\$ 941,723
<b>Total Revenues</b>	<b>\$ 1,751,480</b>	<b>\$ 1,868,007</b>	<b>\$ (116,527)</b>	<b>-6.24%</b>	<b>\$ 7,854,462</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 13,479	\$ 12,657	\$ (822)	-6.50%	\$ 50,627
Non-Labor	0	1,296	1,296		7,773
<b>Council</b>	<b>\$ 13,479</b>	<b>\$ 13,952</b>	<b>\$ 473</b>	<b>3.39%</b>	<b>\$ 58,400</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 38,049	\$ 46,486	\$ 8,437	18.15%	\$ 185,944
Non-Labor	32,639	41,219	8,580	20.82%	247,315
<b>Court</b>	<b>\$ 70,687</b>	<b>\$ 87,705</b>	<b>\$ 17,018</b>	<b>19.40%</b>	<b>\$ 433,259</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 62,531	\$ 60,028	\$ (2,503)	-4.17%	\$ 228,412
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ 65	\$ 33	\$ (32)	-95.54%	\$ 200
O & M Supplies	0	0	-		0
Minor Office Equipment	0	0	-		0
Professional Services	3,334	3,417	83	2.42%	20,500
Cell Phone	267	300	33	10.88%	1,800

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		
	Through Mar. 31,	Through Mar. 31,			12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Travel	860	333	(526)	-157.93%	2,000
Training	50	667	617	92.50%	4,000
Miscellaneous	2,305	375	(1,930)	-514.77%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 6,882</b>	<b>\$ 5,125</b>	<b>\$ (1,756.69)</b>	<b>-34.28%</b>	<b>\$ 30,000</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 667	\$ 532	\$ (134)	-25.23%	\$ 1,600
Equipment Repair & Maintenance - Finance Administered	1,545	1,545	-	0.00%	6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 2,212</b>	<b>\$ 2,077</b>	<b>\$ (134)</b>	<b>-6.47%</b>	<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 9,093</b>	<b>\$ 7,202</b>	<b>\$ (1,891)</b>	<b>-26.26%</b>	<b>\$ 37,780</b>
<b>Total Administration</b>	<b>\$ 71,624</b>	<b>\$ 67,230</b>	<b>\$ (4,394)</b>	<b>-6.54%</b>	<b>\$ 266,192</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 90,589	\$ 89,825	\$ (763)	-0.85%	\$ 359,301
Non-Labor	20,963	10,950	(10,013)	-91.44%	43,800
<b>Clerk/Treasurer</b>	<b>\$ 111,551</b>	<b>\$ 100,775</b>	<b>\$ (10,776)</b>	<b>-10.69%</b>	<b>\$ 403,101</b>
<b>Legal Services</b>	<b>\$ 20,125</b>	<b>\$ 16,517</b>	<b>\$ (3,608)</b>	<b>-21.85%</b>	<b>\$ 95,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 56,982	\$ 87,501	\$ 30,519	34.88%	\$ 293,540
Non-Labor - Insurance/Deductibles	219,880	220,073	193	0.09%	200,000
Non-Labor - Audit	0	0	0		17,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 276,862</b>	<b>\$ 307,574</b>	<b>\$ 30,712.17</b>	<b>9.99%</b>	<b>\$ 510,540</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 648,254	\$ 660,237	\$ 11,984	1.82%	\$ 2,700,949
Overtime - General	25,782	27,500	1,718	6.25%	110,000
Overtime - Stonegarden Grant	4,212	0	(4,212)		0
Overtime - Traffic Safety	1,035	0	(1,035)		0
Overtime - Special Events	344	0	(344)		0
Facilities - Other	17,459	13,583	(3,876)	-28.53%	51,500
Computer/Equip. Rent Non-Labor	91,055	71,347	(19,708)	-27.62%	349,388
Other Non-Labor	97,995	47,304	(50,692)	-107.16%	184,822
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 886,136</b>	<b>\$ 819,971</b>	<b>\$ (66,165.15)</b>	<b>-8.07%</b>	<b>\$ 3,396,659</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 18,841	\$23,061	\$ 4,219	18.30%	\$ 92,242
Jail Contract Non-Labor	56,017	61,538	5,522	8.97%	400,000
Other Non-Labor	4,289	693	(3,595)		4,160
<b>Detention</b>	<b>\$ 79,146</b>	<b>\$ 85,292</b>	<b>\$ 6,146</b>	<b>7.21%</b>	<b>\$ 496,402</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 88,483	\$ 85,298	\$ (3,185)	-3.73%	\$ 348,154
Computer/Equip.Rent Non-Labor	5,908	5,404	(504)	-9.32%	16,216
Other Non-Labor	1,592	1,704	112	6.58%	16,850
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 95,983</b>	<b>\$ 92,406</b>	<b>\$ (3,577)</b>	<b>-3.87%</b>	<b>\$ 381,220</b>
<b>Emergency Preparedness</b>	<b>\$ 52,207</b>	<b>\$ 44,483</b>	<b>\$ (7,724)</b>	<b>-17.36%</b>	<b>\$ 130,000</b>
<b>Clean Air</b>	<b>\$ 4,522</b>	<b>\$ 4,525</b>	<b>\$ 3</b>	<b>0.07%</b>	<b>\$ 4,525</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 85,150	\$61,176	\$ (23,975)	-39.19%	\$ 244,702
Computer/Equip.Rent Non-Labor	6,777	6,610	(167)	-2.53%	26,441
Non-Labor	6,142	17,500	11,358		105,000
<b>Engineering</b>	<b>\$ 98,070</b>	<b>\$ 85,285</b>	<b>\$ (12,784)</b>	<b>-14.99%</b>	<b>\$ 376,143</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 11,109	\$12,861	\$ 1,751	13.62%	\$ 52,493
Non-Labor	12,947	16,383	3,436	20.97%	62,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 24,056</b>	<b>\$ 29,243</b>	<b>\$ 5,187</b>	<b>17.74%</b>	<b>\$ 115,388</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 41,802	\$ 53,040	\$ 11,238	21.19%	\$ 308,158
Computer/Equip.Rent Non-Labor	18,748	18,665	(83)	-0.44%	74,660
Building Maintenance Non-Labor	0	300	300	100.00%	2,400

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Other Non-Labor	16,131	21,150	5,019	23.73%	109,500
Capital	248	0	(248)		60,000
<b>Parks</b>	<b>\$ 76,928</b>	<b>\$ 93,155</b>	<b>\$ 16,226</b>	<b>17.42%</b>	<b>\$ 554,718</b>
<b>Mental/Physical Health</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 105,941	\$ 94,558	\$ (11,383)	-12.04%	\$ 378,233
Vehicle/Computer Rent Non-Labor	13,273	11,032	(2,241)	-20.31%	33,090
Other Non-Labor	25,209	38,917	13,708	35.22%	189,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	<b>\$ 144,423</b>	<b>\$ 144,506</b>	<b>\$ 84</b>	<b>0.06%</b>	<b>\$ 601,023</b>
<b>Transfers/Interfund Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 28,843</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 2,025,800</b>	<b>\$ 1,992,621</b>	<b>\$ (33,178)</b>	<b>-1.67%</b>	<b>\$ 7,855,513</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,235,600	\$ 1,226,726	\$ (8,874)	-0.72%	\$ 5,059,215
Non-Labor - Other	\$ 789,952	\$ 765,896	\$ (\$24,057)	-3.14%	\$ 2,736,298
Capital	\$ 248	\$ -	\$ (248)		\$ 60,000
Other Non-Budgeted Items	\$ 70				
Ending Cash:	\$ 1,937,814				\$ 2,211,013
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 100,323				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	158	0	158		-
<b>Total Revenues</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ 158</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,481				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 100,323				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	158	0	158		-
<b>Total Revenues</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ 158</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,481				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 439,675				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,693	210	1,483	706.94%	839
<b>Total Revenues</b>	<b>\$ 1,693</b>	<b>\$ 210</b>	<b>\$ 1,483</b>	<b>706.94%</b>	<b>\$ 100,839</b>
<b>Expenses:</b>	<b>\$ 5,979</b>	<b>\$ 11,015</b>	<b>\$ 5,036</b>	<b>45.72%</b>	<b>\$ 132,178</b>
Ending Cash:	\$ 435,388				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 205,156				
<b>Revenues:</b>					
Solid Waste Tax	\$ 414,167	\$ 435,068	\$ (20,901)	-4.80%	\$ 1,825,071
Solid Waste Tax - Recyclables	5,409	7,446	(2,037)	-27.36%	34,984
Transfer In From Fund 215	0	0	0		2,500

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of March 2017</b>					
	3 Months		3 Months		
	Through Mar. 31,	Through Mar. 31,			12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 419,576</b>	<b>\$ 442,514</b>	<b>\$ (22,938)</b>	<b>-5.18%</b>	<b>\$ 1,862,555</b>
<b>Expenses:</b>	<b>\$ 72,813</b>	<b>\$ 590,152</b>	<b>\$ 517,339</b>		<b>\$ 1,980,105</b>
Ending Cash:	<b>\$ 551,918</b>				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ 5,468				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	1,260	500	760	152.00%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		30,000
<b>Total Revenues</b>	<b>\$ 1,260</b>	<b>\$ 500</b>	<b>\$ 760</b>	<b>152.00%</b>	<b>\$ 32,000</b>
<b>Expenses:</b>	<b>\$ 6,074</b>	<b>\$ 8,700</b>	<b>\$ 2,626</b>	<b>30.18%</b>	<b>\$ 34,800</b>
Ending Cash:	<b>\$ 653</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 42,460				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 68,108	\$ 72,961	\$ (4,853)	-6.65%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	5,450	4,244	1,207	28.43%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	122,722	100,000	22,722	22.72%	1,098,690
Transfers In - TBD 113	50,000	50,000	0	0.00%	330,000
Grants	15,115	15,000	115	0.77%	1,414,700
Misc	-	0	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 261,395</b>	<b>\$ 242,204</b>	<b>\$ 19,191</b>	<b>7.92%</b>	<b>\$ 3,152,207</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 40,838	\$ 69,042	\$ 28,204	40.85%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	11,756	42,786	31,030	72.52%	171,146
Other Non-Labor	18,176	8,358	(9,818)	-117.46%	49,250
<b>Administration</b>	<b>\$ 70,769</b>	<b>\$ 120,187</b>	<b>\$ 49,417</b>	<b>41.12%</b>	<b>\$ 496,564</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,935	\$ 5,209	\$ 3,274	62.85%	\$ 21,262
Non-Labor	0	1,000	1,000		6,000
<b>Sidewalks</b>	<b>\$ 1,935</b>	<b>\$ 6,209</b>	<b>\$ 4,274</b>	<b>68.83%</b>	<b>\$ 27,262</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 50,791	\$ 38,486	\$ (12,304)	-31.97%	\$ 157,087
Other Non-Labor	20,203	23,225	3,022	13.01%	85,350
<b>Roadway</b>	<b>\$ 70,994</b>	<b>\$ 61,711</b>	<b>\$ (9,283)</b>	<b>-15.04%</b>	<b>\$ 242,437</b>
<b>Street Lights</b>	<b>\$ 33,673</b>	<b>\$ 33,333</b>	<b>\$ (340)</b>	<b>-1.02%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 7,999	\$ 11,113	\$ 3,114.38	28.02%	\$ 45,359
Non-Labor	3,063	4,167	1,103	26.48%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 11,062</b>	<b>\$ 15,280</b>	<b>\$ 4,217.76</b>	<b>27.60%</b>	<b>\$ 70,359</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 41,981	\$ 21,000	\$ (20,981)	-99.91%	\$ 44,271
Non-Labor	12,264	1,400	(10,864)	-776.00%	5,200
<b>Snow &amp; Ice</b>	<b>\$ 54,245</b>	<b>\$ 22,400</b>	<b>(31,845)</b>	<b>-142.17%</b>	<b>\$ 49,471</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 8,739	\$ 6,251	\$ (2,488)	-39.80%	\$ 25,514
Non-Labor	0	867	867		5,200

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,		Through Mar. 31,		2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Street Cleaning	\$ 8,739	\$ 7,118	\$ (1,622)	-22.78%	\$ 30,714
Capital Projects	\$ 52,437	\$ 117,090	\$ 64,653	55.22%	\$ 1,995,500
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 303,855</b>	<b>\$ 383,328</b>	<b>\$ 79,473</b>	<b>20.73%</b>	<b>\$ 3,112,307</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 152,282	\$ 151,101	\$ (1,181)	-0.78%	\$ 569,661
Non-Labor - Other	\$ 99,136	\$ 115,136	\$ 16,001	13.90%	\$ 547,146
Capital	\$ 52,437	\$ 117,090	\$ 64,653	55.22%	\$ 1,995,500
Other Non-Budgeted Items					
Ending Cash:	\$ 0				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 179,072				
<b>Revenues:</b>					
Fees	\$ 20,074	\$ 42,968	\$ (22,894)	-53.28%	\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	198	0	198		0
<b>Total Revenues</b>	<b>\$ 20,272</b>	<b>\$ 42,968</b>	<b>\$ (22,696)</b>	<b>-52.82%</b>	<b>\$ 218,273</b>
<b>Expenses/Transfers:</b>					
	\$ -	\$ 70,272	\$ 70,272		\$ 161,455
Ending Cash:	\$ 199,344				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 468,341				
<b>Revenues:</b>					
Fees	\$ 68,622	\$ 76,182	\$ (7,560)	-9.92%	\$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	371	0	371		0
<b>Total Revenues</b>	<b>\$ 68,993</b>	<b>\$ 76,182</b>	<b>\$ (7,189)</b>	<b>-9.44%</b>	<b>\$ 370,728</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ 50,000	\$ -	\$ (50,000)		\$ 250,000
Ending Cash:	\$ 487,334				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 4,569				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 4,250	\$ 4,472	\$ (222)	-4.96%	\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 4,250</b>	<b>\$ 4,472</b>	<b>\$ (222)</b>	<b>-4.96%</b>	<b>\$ 17,888</b>
<b>Expenses:</b>					
	\$ -	\$ -	\$ -		\$ 14,000
Ending Cash:	\$ 8,819				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 33,446				
<b>Revenues:</b>					
State Revenues	\$ 58,765	\$ 50,000	\$ 8,765	17.53%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 58,765</b>	<b>\$ 50,000</b>	<b>\$ 8,765</b>	<b>17.53%</b>	<b>\$ 200,000</b>
<b>Expenses/Transfers:</b>					
	\$ -	\$ -	\$ -		\$ 200,000
Ending Cash:	\$ 92,211				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 91,668				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 110,445	\$ 99,460	\$ 10,986	11.05%	\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Total Revenues</b>	\$ 110,445	\$ 99,460	\$ 10,986	11.05%	\$ 397,838
<b>Expenses/Transfers:</b>	\$ 50,000	\$ 113,900	\$ 63,900		\$ 330,000
Ending Cash:	\$ 152,113				
<b>Expenses Transfers to Street Fund No. 101:</b>					
WA Street Vista to Third	\$ 2,779				
Library X Walk	4,952				
WA Street Main to Vista	7,483				
Portal Way Pavement	659				
Portal Way Roundabout	28,557				
Cherry Street sidewalk	89				
WA Street Roundabout	5,481				
<b>Total Expenses</b>	<b>\$ 50,000</b>				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 13,610				
<b>Revenues:</b>					
State Revenues/Other	\$ 14,368	\$ 13,000	\$ 1,368	10.53%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 14,368</b>	<b>\$ 13,000</b>	<b>\$ 1,368</b>	<b>10.53%</b>	<b>\$ 52,000</b>
<b>Expenses:</b>	<b>\$ 1,484</b>	<b>\$ 12,000</b>	<b>\$ 10,516</b>		<b>\$ 52,000</b>
Ending Cash:	\$ 26,494				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,023				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 120,947
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1</b>		<b>\$ 120,947</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 120,947</b>
Ending Cash:	\$ 11,024				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 4,220				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 55,572</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>		<b>\$ 55,572</b>
Ending Cash:	\$ 4,220				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,136				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	44	0	44		0
<b>Total Revenues</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 44</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 28,180				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 148				

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ 26,720</b>
<b>Expenses:</b>					
	\$ -	\$ -	\$ -		\$ 26,720
Ending Cash:	\$ 148				
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 1,382				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	\$ -		\$ 68,080
Transfers In	0	0	0		365,026
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	40	(39)	-96.98%	160
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 40</b>	<b>\$ (39)</b>	<b>-96.98%</b>	<b>\$ 433,266</b>
<b>Expenses:</b>					
	\$ 300	\$ 350	\$ 50		\$ 430,514
Ending Cash:	\$ 1,083				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 3,035				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 160,238
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4	0	4		35
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 4</b>		<b>\$ 160,273</b>
<b>Expenses:</b>					
	\$ 300	\$ -	\$ (300)		\$ 160,273
Ending Cash:	\$ 2,739				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 1,767				
<b>Revenues:</b>					
Property Tax	\$ 421	\$ 431	\$ (10)	-2.32%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 421</b>	<b>\$ 431</b>	<b>\$ (10)</b>	<b>-2.28%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>					
	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 2,188				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 74,598				
<b>Revenues:</b>					
REET 1	\$ 62,115	\$ 68,750	\$ (6,635)	-9.65%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	118	33	85	256.85%	132
<b>Total Revenues</b>	<b>\$ 62,233</b>	<b>\$ 68,783</b>	<b>\$ (6,550)</b>	<b>-9.52%</b>	<b>\$ 275,132</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ -	\$ -		\$ 221,037
Ending Cash:	\$ 136,830				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 595,569				
<b>Revenues:</b>					
REET 2	\$ 62,115	\$ 68,750	\$ (6,635)	-9.65%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	389	133	256	192.78%	532
Transfers In	0				0
<b>Total Revenues</b>	<b>\$ 62,504</b>	<b>\$ 68,883</b>	<b>\$ (6,379)</b>	<b>-9.26%</b>	<b>\$ 275,532</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ -	\$ -		\$ 120,000

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 658,073				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 53,417				
<b>Revenues:</b>					
Donations	\$ 6,094	\$ -	\$ 6,094		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	210	0	210		0
<b>Total Revenues</b>	<b>\$ 6,304</b>	<b>\$ -</b>	<b>\$ 6,304</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 119</b>	<b>\$ -</b>	<b>\$ (119)</b>		<b>\$ -</b>
Ending Cash:	\$ 59,603				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 903				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 903				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 70,653				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	19,469	19,500	(31)	-0.16%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 19,469</b>	<b>\$ 19,500</b>	<b>\$ (31)</b>	<b>-0.16%</b>	<b>\$ 1,200,000</b>
<b>Expenses:</b>	<b>\$ 425</b>	<b>\$ 6,000.00</b>	<b>\$ 5,575</b>		<b>\$ 1,200,000</b>
Ending Cash:	\$ 89,696				
<b>Water/401</b>					
Beginning Cash:	\$ 752,210				
<b>Revenues:</b>					
Connection Fees	\$ 104,128	\$ 150,000	\$ (45,872)	-30.58%	\$ 600,000
Connection Fees - Utility Billings	5,488	3,750	1,738	46.35%	15,000
Rate Revenue	665,293	597,958	67,335	11.26%	2,187,246
Fees & Other Revenue	51,025	44,833	6,193	13.81%	164,000
Other/Transfers In/State Loans & Grants/Interfund Loans	688,226	126,000	562,226	446.21%	301,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	661	250	411	164.54%	1,000
<b>Total Revenues</b>	<b>\$ 1,514,822</b>	<b>\$ 922,791</b>	<b>\$ 592,031</b>	<b>64.16%</b>	<b>\$ 3,268,246</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 43,182	\$ 54,124	\$ 10,943	20.22%	\$ 220,916
B&O/COF Utility Tax	92,883	64,668	(28,215)	-43.63%	388,009
Cent. Svcs., Computer/Equip.Rent Non-Labor	15,111	39,862	24,751	62.09%	159,448
Other Non-Labor	10,046	9,725	(321)	-3.30%	58,350
<b>Administration</b>	<b>\$ 161,222</b>	<b>\$ 168,380</b>	<b>\$ 7,157</b>	<b>4.25%</b>	<b>\$ 826,723</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 75,299	\$ 87,252	\$ 11,953	13.70%	\$ 356,130
Non-Labor	11,080	22,225	11,145	50.14%	101,400



City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		
	Through Mar. 31,		Through Mar. 31,		12 Months
	2017		2017		2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Maintenance	\$ 86,379	\$ 109,477	\$ 23,098	21.10%	\$ 457,530
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 52,330	\$ 55,832.56	\$ 3,503	6.27%	\$ 227,888
PSE Electricity Non-Labor	25,875	23,870	(2,005)	-8.40%	143,222
Other Non-Labor	35,619	34,900	(719)	-2.06%	203,700
<b>Operations</b>	<b>\$ 113,825</b>	<b>\$ 114,603</b>	<b>\$ 778</b>	<b>0.68%</b>	<b>\$ 574,810</b>
<b>Capital</b>	<b>\$ 57,593</b>	<b>\$ 56,950</b>	<b>\$ (643)</b>	<b>-1.13%</b>	<b>\$ 1,070,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 870,243</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 419,019</b>	<b>\$ 449,410</b>	<b>\$ 30,390</b>	<b>6.76%</b>	<b>\$ 3,799,306</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 170,811	\$ 197,210	\$ 26,398	13.39%	\$ 804,934
Non-Labor	\$ 190,615	\$ 195,251	\$ 4,635	2.37%	\$ 1,054,129
Capital	\$ 57,593	\$ 56,950	\$ (643)	-1.13%	\$ 1,070,000
Transfers	\$ -	\$ -	\$ -		\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 1,848,012				\$ 221,150
<b>Sewer/402</b>					
Beginning Cash:	\$ 4,051,061				
<b>Revenues:</b>					
Connection Fees	\$ 142,906	\$ 143,306	\$ (400)	-0.28%	\$ 717,224
Connection Fees - Utility Billings	7,856	5,500	2,356	42.83%	22,000
Rate Revenue	935,292	949,029	(13,737)	-1.45%	3,032,934
Fees & Other Revenue	2,500	2,744	(244)	-8.89%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		260,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	323	2,500	(2,177)	-87.07%	10,000
<b>Total Revenues</b>	<b>\$ 1,088,876</b>	<b>\$ 1,103,079</b>	<b>\$ (14,202)</b>	<b>-1.29%</b>	<b>\$ 4,050,658</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 26,552	\$ 43,091	\$ 16,539	38.38%	\$ 175,880
B&O/COF Utility Tax	107,275	106,122	(1,152)	-1.09%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	9,498	35,116	25,619	72.95%	105,349
Other Non-Labor	5,869	11,079	5,210	47.03%	54,475
<b>Administration</b>	<b>\$ 149,193</b>	<b>\$ 195,408</b>	<b>\$ 46,215</b>	<b>23.65%</b>	<b>\$ 741,797</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 55,536	\$ 47,653	\$ (7,883)	-16.54%	\$ 194,504
Non-Labor	2,091	14,150	12,059	85.23%	84,900
<b>Maintenance</b>	<b>\$ 57,627</b>	<b>\$ 61,803</b>	<b>\$ 4,176</b>	<b>6.76%</b>	<b>\$ 279,404</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 52,626	\$ 55,833	\$ 3,206	5.74%	\$ 227,888
PSE Electricity Non-Labor	40,599	31,667	(8,932)	-28.21%	190,000
Sludge Removal Non-Labor 402.000.003	3,636	7,500	3,864	51.52%	142,650
Other Non-Labor	38,047	38,067	20	0.05%	215,800
<b>Operations</b>	<b>\$ 134,908</b>	<b>\$ 133,066</b>	<b>\$ (1,842)</b>	<b>-1.38%</b>	<b>\$ 776,338</b>
<b>Capital</b>	<b>\$ 539,501</b>	<b>\$ 539,000</b>	<b>\$ (501)</b>	<b>-0.09%</b>	<b>\$ 2,648,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ -</b>	<b>\$ 170,264</b>	<b>\$ 170,264</b>		<b>\$ 880,257</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 881,229</b>	<b>\$ 1,099,540</b>	<b>\$ 218,313</b>	<b>19.85%</b>	<b>\$ 5,325,796</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 134,715	\$ 146,576	\$ 11,862	8.09%	\$ 598,272
Non-Labor	\$ 207,014	\$ 243,701	\$ 36,687	15.05%	\$ 1,199,267
Capital	\$ 539,501	\$ 539,000	\$ (501)	-0.09%	\$ 2,648,000

City of Ferndale					
Budget Summary					
For the Month of March 2017					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Transfers	\$ -	\$ 170,264	\$ 170,264		\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,258,709				\$ 2,775,923
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 5,255				
<b>Revenues:</b>					
Transfers In / Other	\$ -	\$ -	\$ -		\$ 1,131,931
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7	0	7		0
<b>Total Revenues</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 7</b>		<b>\$ 1,131,931</b>
<b>Expenses:</b>					
	\$ 702	\$ -	\$ (702)		\$ 1,132,831
Ending Cash:	\$ 4,560				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,145,495				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,673	2,500	173		10,000
<b>Total Revenues</b>	<b>\$ 2,673</b>	<b>\$ 2,500</b>	<b>\$ 173</b>		<b>\$ 10,000</b>
<b>Expenses:</b>					
	\$ -	\$ 2,700.00	\$ 2,700		\$ 354,019
Ending Cash:	\$ 1,148,168				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 920,971				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 351,578	\$ 326,678	\$ 24,900	7.62%	\$ 1,089,290
Mitigation Fees	12,853	41,040	(28,187)	-68.68%	200,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	0	0	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	237	50	187	371.46%	200
<b>Total Revenues</b>	<b>\$ 364,668</b>	<b>\$ 367,768</b>	<b>\$ (3,100)</b>	<b>-0.84%</b>	<b>\$ 1,289,490</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 61,041	\$ 97,780	\$ 36,739	37.57%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	41,724	28,793	(12,931)	-44.91%	137,170
Non-Labor - Other	3,796	29,280	25,483	87.03%	175,677
Capital	38,313	37,000	(1,313)	-3.55%	500,000
Transfers/Debt Service/Loans	0	74,104	74,104	100.00%	90,138
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 144,873</b>	<b>\$ 266,956</b>	<b>\$ 122,082</b>	<b>45.73%</b>	<b>\$ 1,344,104</b>
Ending Cash:	\$ 1,140,766				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 6,565				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 80,000	\$ (80,000)		\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	92	0	92		0
<b>Total Revenues</b>	<b>\$ 92</b>	<b>\$ 80,000</b>	<b>\$ (79,908)</b>		<b>\$ 353,641</b>
<b>Expenses:</b>					
	\$ 6,657	\$ -	\$ (6,657)		\$ 347,049
Ending Cash:	\$ (0)				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ -				

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of March 2017</b>					
	3 Months		3 Months		
	Through Mar. 31,		Through Mar. 31,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Revenues:</b>					
Assessments	\$ 14,659	\$ 31,500	\$ (16,841)	-53.46%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 14,659</b>	<b>\$ 31,500</b>	<b>\$ (16,841)</b>	<b>-53.46%</b>	<b>\$ 126,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>100.00%</b>	<b>\$ 126,000</b>
Ending Cash:	\$ 14,659				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 55,632	\$ 50,000	\$ 5,632	11.26%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 55,632</b>	<b>\$ 50,000</b>	<b>\$ 5,632</b>	<b>11.26%</b>	<b>\$ 150,000</b>
<b>Expenses:</b>	<b>\$ 46,697</b>	<b>\$ 42,456</b>	<b>\$ (4,241)</b>	<b>-9.99%</b>	<b>\$ 152,624</b>
Ending Cash:	\$ 8,935				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 37,038				
<b>Revenues:</b>					
Interfund Revenues	\$ 149,769	\$ 153,500	\$ (3,731)	-2.43%	\$ 614,000
Other Revenues/Bond Proceeds	166,171	0	166,171		0
Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	55	0	55		0
<b>Total Revenues</b>	<b>\$ 315,996</b>	<b>\$ 153,500</b>	<b>\$ 162,496</b>	<b>105.86%</b>	<b>\$ 614,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 53,868	\$ 53,483	\$ (385)	-0.72%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	215	4,649	4,434	95.38%	18,595
Insurance Non-Labor	0	15,450	15,450	100.00%	61,800
Op Supplies / Parts Non-Labor	11,030	14,167	3,137	22.14%	85,000
Gas/Oil Non-Labor	17,281	18,333	1,052	5.74%	110,000
Contract R&M Non-Labor	9,964	6,667	(3,298)	-49.47%	40,000
Other Non-Labor	4,503	3,938	(566)	-14.36%	23,625
Capital	183,086	135,000	(48,086)	-35.62%	164,000
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 279,948</b>	<b>\$ 251,686</b>	<b>\$ (28,262)</b>	<b>-11.23%</b>	<b>\$ 608,952</b>
Ending Cash:	\$ 73,087				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 35,957</b>	<b>\$ 56,250</b>	<b>\$ 20,293</b>	<b>36.08%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 35,957</b>	<b>\$ 56,250</b>	<b>\$ 20,293</b>	<b>36.08%</b>	<b>\$ 225,000</b>
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 1,808,317	\$ 1,872,875	\$ 64,558	3.45%	\$ 7,579,133