

City of Ferndale								
Budget Summary								
For the Month of August 2018								
	8 Months		8 Months					
	Through August 30,		Through August 30,		12 Months			
	2018	2018	\$	%	2018 Budget			
	Actual	Budget	Variance	Variance	1st Budget Update			
<b>Current Expense/001</b>								
Beginning Cash:	\$	2,774,210						
<b>Revenues:</b>								
<b>Taxes:</b>								
Property Taxes	\$	703,900	\$	711,777	(7,877)	-1.11%	\$	1,300,280
Sales Tax		1,454,535		1,273,220	181,315	14.24%		2,000,000
Quarterly Mitigation Payments		16,326		30,540	(14,214)	-46.54%		61,079
Sales Tax - EMS		121,852		106,667	15,186	14.24%		160,000
Water/Sewer/Storm Utility Taxes		497,057		552,965	(55,908)	-10.11%		750,000
Other Utility Taxes		718,075		800,624	(82,549)	-10.31%		947,500
<b>Total Taxes</b>	<b>\$</b>	<b>3,511,746</b>	<b>\$</b>	<b>3,475,792</b>	<b>35,953</b>	<b>1.03%</b>	<b>\$</b>	<b>5,218,859</b>
<b>Licenses/Permits:</b>								
Permits - Res./Com.	\$	261,933	\$	273,000	(11,067)	-4.05%	\$	376,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		399,490		365,700	33,790	9.24%		372,200
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>661,423</b>	<b>\$</b>	<b>638,700</b>	<b>22,723</b>	<b>3.56%</b>	<b>\$</b>	<b>748,700</b>
<b>Inter-govt</b>	<b>\$</b>	<b>173,274</b>	<b>\$</b>	<b>128,235</b>	<b>45,038</b>	<b>35.12%</b>	<b>\$</b>	<b>192,353</b>
<b>Charges For Services:</b>								
Central Service Charges to Other Funds	\$	-	\$	252,495.25	(252,495)		\$	378,741
Devel Review Fees		49,062		166,666	(117,604)	-70.56%		250,000
Res./Com. Fees		162,772		151,953	10,818	7.12%		221,930
Other Charges for Services		261,327		88,467	172,861	195.40%		169,700
<b>Total Charges For Services</b>	<b>\$</b>	<b>473,161</b>	<b>\$</b>	<b>659,582</b>	<b>(186,421)</b>	<b>-28.26%</b>	<b>\$</b>	<b>1,020,371</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>122,540</b>	<b>\$</b>	<b>95,800</b>	<b>26,740</b>	<b>27.91%</b>	<b>\$</b>	<b>143,700</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0</b>		<b>\$</b>	<b>-</b>
Misc. - Lummi Property Tax Equivalent		3,713		7,950	(4,237)	-53.29%		7,950
Misc. - Court Related		13,737		10,667	3,071	28.79%		16,000
Misc. - DV Consultant Donations From Other Cities		39,522		45,498	(5,976)	-13.13%		45,498
Misc. - Other		119,192		54,367	64,825	119.24%		82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		15,084		1,667	13,417	805.04%		2,500
<b>Total Misc.</b>	<b>\$</b>	<b>191,249</b>	<b>\$</b>	<b>120,148</b>	<b>71,101</b>	<b>59.18%</b>	<b>\$</b>	<b>153,948</b>
<b>Transfers In</b>	<b>\$</b>	<b>886,174</b>	<b>\$</b>	<b>493,737</b>	<b>392,437</b>		<b>\$</b>	<b>1,075,674</b>
<b>Total Revenues</b>	<b>\$</b>	<b>6,019,566</b>	<b>\$</b>	<b>5,611,994</b>	<b>407,572</b>	<b>7.26%</b>	<b>\$</b>	<b>8,553,605</b>
<b>Expenses:</b>								
<b>Council</b>								
Salary/Benefits/Payroll Taxes	\$	36,841	\$	37,423	583	1.56%	\$	56,135
Non-Labor		4,067		3,076	(991)	-32.20%		4,100
<b>Council</b>	<b>\$</b>	<b>40,907</b>	<b>\$</b>	<b>40,499</b>	<b>(408)</b>	<b>-1.01%</b>	<b>\$</b>	<b>60,235</b>
<b>Court</b>								
Salary/Benefits/Payroll Taxes	\$	129,744	\$	129,214	(530)	-0.41%	\$	193,821
Non-Labor		128,915		153,752	24,837	16.15%		263,575
<b>Court</b>	<b>\$</b>	<b>258,659</b>	<b>\$</b>	<b>282,966</b>	<b>24,307</b>	<b>8.59%</b>	<b>\$</b>	<b>457,396</b>
<b>Executive</b>								
Salary/Benefits/Payroll Taxes	\$	164,654	\$	158,619	(6,034)	-3.80%	\$	235,979
<b>Non-Labor - Controllable:</b>								
Office Supplies	\$	1,454		\$134	(1,320)	-987.74%	\$	200
O & M Supplies		0		0	0			0
Minor Office Equipment		0		0	0			0
Professional Services		10,002		11,958	1,956	16.36%		20,500
Cell Phone		901		1,050	149	14.15%		1,800
Travel		2,833		1,750	(1,083)	-61.88%		3,000
Training		2,782		2,333	(449)	-19.23%		4,000

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Miscellaneous	2,254	2,334	79	3.40%	3,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 20,227</b>	<b>\$ 19,559</b>	<b>(668)</b>	<b>-3.41%</b>	<b>\$ 33,000</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 1,522	\$ 1,387	(135)	-9.76%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	4,243	4,243		6,365
<b>Subtotal Non-Labor Other</b>	<b>\$ 1,522</b>	<b>\$ 5,629</b>	<b>4,107</b>	<b>72.96%</b>	<b>\$ 8,446</b>
<b>Total Non-Labor</b>	<b>\$ 24,932</b>	<b>\$ 25,188</b>	<b>257</b>	<b>1.02%</b>	<b>\$ 41,446</b>
<b>Total Executive</b>	<b>\$ 189,585</b>	<b>\$ 183,808</b>	<b>(5,778)</b>	<b>-3.14%</b>	<b>\$ 277,425</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 70,373	\$ 69,753	(620)	-0.89%	\$ 104,465
Non-Labor	4,792	5,425	633	11.68%	\$ 8,300
<b>Total Administrative</b>	<b>\$ 75,165</b>	<b>\$ 75,178</b>	<b>13</b>	<b>0.02%</b>	<b>\$ 112,765</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 127,437	\$ 124,903	(2,534)	-2.03%	\$ 187,354
Non-Labor	28,806	47,028	18,222	38.75%	63,990
<b>Finance</b>	<b>\$ 156,242</b>	<b>\$ 171,930</b>	<b>15,688</b>	<b>9.12%</b>	<b>\$ 251,344</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 60,029	\$ 60,689	660	1.09%	\$ 92,083
Non-Labor	1,675	2,517	842	33.47%	\$ 3,400
	<b>\$ 63,149</b>	<b>\$ 63,206</b>	<b>1,503</b>	<b>2.38%</b>	<b>\$ 95,483</b>
<b>Legal Services</b>	<b>\$ 61,137</b>	<b>\$ 61,542</b>	<b>405</b>	<b>0.66%</b>	<b>\$ 105,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 182,013	\$ 225,477	43,464	19.28%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	205,073	(22,892)	-11.16%	210,000
Non-Labor - Audit	0	33,400	33,400		33,400
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 409,978</b>	<b>\$ 463,950</b>	<b>53,972</b>	<b>11.63%</b>	<b>\$ 563,903</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,778,491	\$ 1,853,703	75,212	4.06%	\$ 2,810,554
Overtime - General	65,674	96,457	30,784	31.91%	144,686
Overtime - Stonegarden Grant	18,101	0	(18,101)		0
Overtime - Traffic Safety	2,198	0	(2,198)		0
Overtime - Special Events	13,695	0	(13,695)		0
Facilities - Other	56,719	35,529	(21,190)	-59.64%	60,906
Computer/Equip. Rent Non-Labor	181,346	87,445	(93,901)	-107.38%	280,956
Other Non-Labor	253,393	205,360	(48,033)	-23.39%	320,675
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 2,369,617</b>	<b>\$ 2,278,494</b>	<b>(91,123)</b>	<b>-4.00%</b>	<b>\$ 3,617,777</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 66,498	\$ 63,959	(2,539)	-3.97%	\$ 95,939
Jail Contract Non-Labor	110,798	215,385	104,587	48.56%	400,000
Other Non-Labor	594	2,195	1,601	72.95%	3,762
<b>Detention</b>	<b>\$ 177,890</b>	<b>\$ 281,538</b>	<b>103,648</b>	<b>36.81%</b>	<b>\$ 499,701</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 254,812	\$ 239,448	(15,364)	-6.42%	\$ 362,800
Computer/Equip.Rent Non-Labor	10,691	13,036	2,345	17.99%	19,554
Other Non-Labor	10,947	12,129	1,182	9.75%	16,850
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 276,450</b>	<b>\$ 264,613</b>	<b>(11,836)</b>	<b>-4.47%</b>	<b>\$ 399,204</b>
<b>Emergency Preparedness</b>	<b>\$ 102,455</b>	<b>\$ 33,198</b>	<b>(69,257)</b>	<b>-208.62%</b>	<b>\$ 136,667</b>
<b>Clean Air</b>	<b>\$ 4,638</b>	<b>\$ 4,638</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 4,638</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 287,999	\$ 170,804	(117,195)	-68.61%	\$ 256,206
Computer/Equip.Rent Non-Labor	13,102	18,168	5,066	27.89%	27,369
Non-Labor	36,993	59,418	22,425	37.74%	101,500
<b>Engineering</b>	<b>\$ 338,094</b>	<b>\$ 248,391</b>	<b>(89,704)</b>	<b>-36.11%</b>	<b>\$ 385,075</b>
<b>General Bldg. Maint.</b>					

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Salary/Benefits/Payroll Taxes	\$ 43,487	\$36,270	(7,216)	-19.90%	\$ 54,955
Non-Labor	54,720	122,923	68,203	55.48%	183,396
Capital	8,425	0	(8,425)		100,000
<b>General Bldg. Maint.</b>	<b>\$ 106,631</b>	<b>\$ 159,193</b>	<b>52,562</b>	<b>33.02%</b>	<b>\$ 238,351</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 270,556	\$ 298,871	28,315	9.47%	\$ 443,807
Computer/Equip.Rent Non-Labor	476	51,266	50,791	99.07%	76,900
Building Maintenance Non-Labor	110	1,000	890	89.00%	1,000
Other Non-Labor	116,389	83,925	(32,464)	-38.68%	138,900
Capital	31,284	10,000	(21,284)	-212.84%	10,000
<b>Parks</b>	<b>\$ 418,815</b>	<b>\$ 445,063</b>	<b>26,247</b>	<b>5.90%</b>	<b>\$ 670,607</b>
<b>Mental/Physical Health</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>(1,116)</b>		<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 321,531	\$ 262,847	(58,684)	-22.33%	\$ 394,270
Vehicle/Computer Rent Non-Labor	33,518	28,122	(5,396)	-19.19%	42,183
Other Non-Labor	71,154	108,742	37,588	34.57%	173,900
Capital	0	0	0		0
<b>Community Development Dept. 019</b>	<b>\$ 426,203</b>	<b>\$ 399,711</b>	<b>(26,493)</b>	<b>-6.63%</b>	<b>\$ 610,353</b>
<b>Transfers/Interfund Loans</b>	<b>\$ -</b>	<b>\$106,944</b>	<b>106,944</b>		<b>\$ 106,944</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 5,476,731</b>	<b>\$ 5,426,477</b>	<b>88,060</b>	<b>1.62%</b>	<b>\$ 8,597,868</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,712,118	\$ 3,602,961	\$ (109,157)	-3.03%	\$ 5,433,054
Non-Labor - Other	\$ 1,733,328	\$ 1,813,516	\$ 218,501	12.05%	\$ 3,154,814
Capital	\$ 31,284	\$ 10,000	\$ (21,284)	-212.84%	\$ 10,000
Other Non-Budgeted Items	\$ 12				
Ending Cash:	3,316,756.62				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 101,274				
<b>Revenues:</b>					
Transfers In	\$ -	\$0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,130	200	930	464.92%	300
<b>Total Revenues</b>	<b>\$ 1,130</b>	<b>\$ 200</b>	<b>930</b>		<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 102,404				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 101,274				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,130	200	930	464.92%	300
<b>Total Revenues</b>	<b>\$ 1,130</b>	<b>\$ 200</b>	<b>930</b>		<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 102,404				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 515,240				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 100,000	(100,000)		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,382	1,333	1,048	78.63%	2,000
<b>Total Revenues</b>	<b>\$ 2,382</b>	<b>\$ 101,333</b>	<b>(98,952)</b>	<b>-97.65%</b>	<b>\$ 102,000</b>
<b>Expenses:</b>	<b>\$ 18,600</b>	<b>\$ 88,119</b>	<b>69,519</b>	<b>78.89%</b>	<b>\$ 132,178</b>
Ending Cash:	\$ 499,022				

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<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 202,293				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,432,572	\$ 1,300,133	132,439	10.19%	\$ 1,964,000
Solid Waste Tax - Recyclables	39,060	23,200	15,860	68.36%	36,000
Transfer In From Fund 215	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,471,632</b>	<b>\$ 1,323,333</b>	<b>148,298</b>	<b>11.21%</b>	<b>\$ 2,000,000</b>
<b>Expenses:</b>					
	\$ 1,032,619	\$ 1,476,729	444,110	30.07%	\$ 2,016,682
Ending Cash:	\$ 641,306				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 9,320				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	17,053	3,000	14,053	468.42%	4,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	0	20,000	(20,000)	-100.00%	20,000
<b>Total Revenues</b>	<b>\$ 17,053</b>	<b>\$ 23,000</b>	<b>(5,948)</b>	<b>-25.86%</b>	<b>\$ 24,000</b>
<b>Expenses:</b>					
	\$ 20,949	\$ 16,533	(4,416)	-26.71%	\$ 24,800
Ending Cash:	\$ 5,423				
<b>Street/101</b>					
Beginning Cash:	\$ 347,389				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 198,806	\$ 207,707	(8,901)	-4.29%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	13,000	11,333	1,667	14.71%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	812,020	1,183,000	(370,980)		1,524,401
Transfers In - TBD 113	400,000	431,000	(31,000)		445,000
Grants	508,711	664,241	(155,530)	-23.41%	1,449,533
Misc	1,332	0	1,332		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 1,933,869</b>	<b>\$ 2,497,282</b>	<b>(563,412)</b>	<b>-22.56%</b>	<b>\$ 3,747,495</b>
<b>Expenses:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 138,677	\$ 192,363	53,685	27.91%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	5,492	121,666	116,174	95.49%	177,616
Other Non-Labor	134,379	36,680	(97,699)	-266.36%	59,650
<b>Administration</b>	<b>\$ 278,548</b>	<b>\$ 350,709</b>	<b>72,160</b>	<b>20.58%</b>	<b>\$ 525,810</b>
<b>Sidewalks</b>					
Salary/Benefits/Payroll Taxes	\$ 5,586	\$ 14,696	9,111	61.99%	\$ 22,267
Non-Labor	4,421	3,500	(921)	-26.32%	6,000
<b>Sidewalks</b>	<b>\$ 10,007</b>	<b>\$ 18,196</b>	<b>8,190</b>	<b>45.01%</b>	<b>\$ 28,267</b>
<b>Roadway</b>					
Salary/Benefits/Payroll Taxes	\$ 111,340	\$ 118,930	7,590	6.38%	\$ 180,197
Other Non-Labor	23,449	51,538	28,089	54.50%	88,350
<b>Roadway</b>	<b>\$ 134,789</b>	<b>\$ 170,468</b>	<b>35,679</b>	<b>20.93%</b>	<b>\$ 268,547</b>
<b>Street Lights</b>	<b>\$ 112,092</b>	<b>\$ 116,667</b>	<b>4,574</b>	<b>3.92%</b>	<b>\$ 200,000</b>
<b>Traffic Control</b>					
Salary/Benefits/Payroll Taxes	\$ 44,121	\$ 31,351	(12,770)	-40.73%	\$ 47,502
Non-Labor	34,032	15,167	(18,866)	-124.39%	26,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 78,153</b>	<b>\$ 46,518</b>	<b>(31,635)</b>	<b>-68.01%</b>	<b>\$ 73,502</b>
<b>Snow &amp; Ice</b>					
Salary/Benefits/Payroll Taxes	\$ 16,130	\$ 16,200	70	0.43%	\$ 46,259

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Non-Labor	2,881	1,400	(1,481)	-105.80%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 19,012</b>	<b>\$ 17,600</b>	<b>(1,412)</b>	<b>-8.02%</b>	<b>\$ 56,259</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 18,512	\$ 16,435	(2,076)	-12.63%	\$ 26,720
Non-Labor	0	1,575	1,575	100.00%	2,700
<b>Street Cleaning</b>	<b>\$ 18,512</b>	<b>\$ 18,010</b>	<b>(501)</b>	<b>-2.78%</b>	<b>\$ 29,420</b>
<b>Transfers</b>	<b>\$ 24,757</b>				<b>\$ 11,250</b>
<b>Capital Projects</b>	<b>\$ 1,577,812</b>	<b>\$ 1,119,690</b>	<b>(458,122)</b>	<b>-40.92%</b>	<b>\$ 2,655,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 2,253,681</b>	<b>\$ 1,857,857</b>	<b>(371,067)</b>	<b>-19.97%</b>	<b>\$ 3,848,055</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 334,366	\$ 389,975	55,609	14.26%	\$ 611,489
Non-Labor - Other	\$ 341,503	\$ 348,192	31,445	9.03%	\$ 581,566
Capital	\$ 1,577,812	\$ 1,119,690	(458,122)	-40.92%	\$ 2,655,000
Other Non-Budgeted Items					
Ending Cash:	\$ 27,577				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 267,449				
<b>Revenues:</b>					
Fees	\$ 107,440	\$ 143,067	(35,627)	-24.90%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,858	200	1,658	828.90%	300
<b>Total Revenues</b>	<b>\$ 109,297</b>	<b>\$ 143,267</b>	<b>(33,969)</b>	<b>-23.71%</b>	<b>\$ 220,300</b>
<b>Expenses/Transfers:</b>	<b>\$ 10,000</b>	<b>\$ 92,716</b>	<b>82,716</b>		<b>\$ 110,216</b>
Ending Cash:	\$ 366,746				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 780,540				
<b>Revenues:</b>					
Fees	\$ 274,996	\$ 246,833	28,163	11.41%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,097	0	3,097		0
<b>Total Revenues</b>	<b>\$ 278,093</b>	<b>\$ 246,833</b>	<b>31,260</b>	<b>12.66%</b>	<b>\$ 380,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 690,909</b>	<b>\$ 400,000</b>	<b>(290,909)</b>	<b>-72.73%</b>	<b>\$ 650,000</b>
Ending Cash:	\$ 367,724				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 7,912				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 13,424	\$ 12,303	1,121	9.11%	\$ 18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,424</b>	<b>\$ 12,303</b>	<b>1,121</b>	<b>9.11%</b>	<b>\$ 18,454</b>
<b>Expenses:</b>	<b>\$ 15,000</b>	<b>\$ 23,000</b>	<b>8,000</b>		<b>\$ 25,000</b>
Ending Cash:	\$ 6,336				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 77,456				
<b>Revenues:</b>					
State Revenues	\$ 170,712	\$ 146,667	24,045	16.39%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 170,712</b>	<b>\$ 146,667</b>	<b>24,045</b>	<b>16.39%</b>	<b>\$ 220,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 200,000</b>	<b>\$ 154,000</b>	<b>(46,000)</b>		<b>\$ 268,000</b>
Ending Cash:	\$ 48,168				

City of Ferndale					
Budget Summary					
For the Month of August 2018					
	8 Months		8 Months		
	Through August 30,	Through August 30,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 230,053				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 342,124	\$ 266,667	75,457	28.30%	\$ 400,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 342,124</b>	<b>\$ 266,667</b>	<b>75,457</b>	<b>28.30%</b>	<b>\$ 400,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 445,000</b>
Ending Cash:	\$ 172,177				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 50,557				
<b>Revenues:</b>					
State Revenues/Other	\$ 45,677	\$ 40,000	5,677	14.19%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 45,677</b>	<b>\$ 40,000</b>	<b>5,677</b>	<b>14.19%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 21,630</b>	<b>\$ 39,250</b>	<b>17,620</b>	<b>44.89%</b>	<b>\$ 62,500</b>
Ending Cash:	\$ 74,605				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,027				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 114,897	(114,897)		\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4	0	4		0
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ 114,897</b>	<b>(114,894)</b>		<b>\$ 124,897</b>
<b>Expenses:</b>	<b>\$ 7,313</b>	<b>\$ 27,712</b>	<b>20,400</b>	<b>73.61%</b>	<b>\$ 124,897</b>
Ending Cash:	\$ 3,718				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 135,901				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	6,895	33,030	(26,135)		39,718
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 6,895</b>	<b>\$ 33,030</b>	<b>(26,135)</b>		<b>\$ 39,718</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 39,718</b>
Ending Cash:	\$ 142,795				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,403				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	317	0	317		0
<b>Total Revenues</b>	<b>\$ 317</b>	<b>\$ -</b>	<b>317</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 28,720				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 149				
<b>Revenues:</b>					
Transfers In	\$ 13,298	\$ 26,720	(13,422)	-50.23%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 13,299</b>	<b>\$ 26,720</b>	<b>(13,421)</b>	<b>-50.23%</b>	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>0</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 88				

City of Ferndale					
Budget Summary					
For the Month of August 2018					
	8 Months		8 Months		
	Through August 30,	Through August 30,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 3,187				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 33,013	\$32,024	990	3.09%	\$ 64,047
Transfers In	65,861	363,631	(297,770)	-81.89%	363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9	0	9		0
<b>Total Revenues</b>	<b>\$ 98,883</b>	<b>\$ 395,655</b>	<b>(296,772)</b>	<b>-75.01%</b>	<b>\$ 427,678</b>
<b>Expenses:</b>					
	\$ 101,289	\$ 226,035	124,746	55.19%	\$ 427,678
Ending Cash:	\$ 781				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 2,760				
<b>Revenues:</b>					
Transfers In	\$ 20,466	\$162,076	(141,610)	-87.37%	\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	25	0	25		0
<b>Total Revenues</b>	<b>\$ 20,491</b>	<b>\$ 162,076</b>	<b>(141,585)</b>	<b>-87.36%</b>	<b>\$ 162,076</b>
<b>Expenses:</b>					
	\$ 21,038	\$ 23,007	1,970	8.56%	\$ 162,076
Ending Cash:	\$ 2,213				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 1,680				
<b>Revenues:</b>					
Property Tax	\$ 34,401	\$ 35,545	(1,144)	-3.22%	\$ 63,910
Transfers In	62,699	122,162	(59,463)	-48.68%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 97,101</b>	<b>\$ 157,707</b>	<b>(60,606)</b>	<b>-38.43%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>					
	\$ 93,036	\$ 108,576.00	15,540	14.31%	\$ 186,072
Ending Cash:	\$ 5,745				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 198,350				
<b>Revenues:</b>					
REET 1	\$ 257,205	\$ 200,000	57,205	28.60%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,289	200	1,089	544.47%	300
<b>Total Revenues</b>	<b>\$ 258,494</b>	<b>\$ 200,200</b>	<b>58,294</b>	<b>29.12%</b>	<b>\$ 300,300</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ 15,330	\$ 165,810	150,480	90.75%	\$ 228,557
Ending Cash:	\$ 441,514				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 666,689				
<b>Revenues:</b>					
REET 2	\$ 232,140	\$200,000	32,140	16.07%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,675	0	3,675		0
Transfers In	0	0			0
<b>Total Revenues</b>	<b>\$ 235,815</b>	<b>\$ 200,000</b>	<b>35,815</b>	<b>17.91%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 275,000	275,000		\$ 375,000
Ending Cash:	\$ 902,504				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 43,424				
<b>Revenues:</b>					
Donations	\$ -	\$ -	0		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of August 2018					
	8 Months		8 Months		
	Through August 30,	Through August 30,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	0		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 43,424				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 905				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	\$ 1	\$ -	1		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 906				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 32,461				
<b>Revenues:</b>					
Transfers In	\$ 124,757	\$ -	124,757		\$ -
Grants	197,006	1,070,726	(873,720)	-81.60%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 321,763	\$ 1,070,726	(748,963)	-69.95%	\$ 1,500,000
<b>Expenses:</b>	\$ 329,791	\$ 1,230,000	900,209	73.19%	\$ 1,500,000
Ending Cash:	\$ 24,433				
<b>Water/401</b>					
Beginning Cash:	\$ 1,883,410				
<b>Revenues:</b>					
Connection Fees	\$ 545,365	\$ 400,000	145,365	36.34%	\$ 600,000
Connection Fees - Utility Billings	9,618	10,000	(382)	-3.82%	15,000
Rate Revenue	1,389,010	1,438,550	(49,539)	-3.44%	2,287,863
Fees & Other Revenue	126,535	97,175	29,360	30.21%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	2,112	2,175,000	(2,172,888)	-99.90%	2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,992	667	10,325	1548.80%	1,000
<b>Total Revenues</b>	\$ 2,083,632	\$ 4,121,392	(2,037,759)	-49.44%	\$ 5,237,063
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 126,750	\$ 152,690	25,940	16.99%	\$ 231,349
B&O/COF Utility Tax	253,164	257,757	4,594	1.78%	386,635
Cent. Svcs, Computer/Equip.Rent Non-Labor	3,770	116,624	112,854	96.77%	165,015
Other Non-Labor	103,045	34,475	(68,570)	-198.90%	59,100
<b>Administration</b>	\$ 486,729	\$ 561,547	74,817	13.32%	\$ 842,099
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 303,168	\$ 259,195	(43,973)	-16.97%	\$ 388,175
Non-Labor	78,031	\$ 59,767	(18,265)	-30.56%	102,000
<b>Maintenance</b>	\$ 381,199	\$ 318,961	(62,238)	-19.51%	\$ 490,175
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 161,042	\$ 157,215	(3,827)	-2.43%	\$ 238,205
PSE Electricity Non-Labor	103,551	\$ 98,380	(5,171)	-5.26%	145,000
Other Non-Labor	191,233	\$ 137,363	(53,871)	-39.22%	233,850
<b>Operations</b>	\$ 455,826	\$ 392,958	(62,868)	-16.00%	\$ 617,055
<b>Capital</b>	\$ 282,929	\$ 1,618,050.00	1,335,121	82.51%	\$ 2,210,000
<b>Transfers/Loans/Misc</b>	\$ 206,337	\$ 745,166	538,829	72.31%	\$ 748,665
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,813,021	\$ 3,636,683	1,823,661	50.15%	\$ 4,907,994



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of August 2018</b>					
	<i>8 Months</i>		<i>8 Months</i>		
	<i>Through August 30,</i>	<i>Through August 30,</i>			12 Months
	<b>2018</b>	<b>2018</b>	<b>\$</b>	<b>%</b>	<b>2018 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 590,960	\$ 569,101	(21,860)	-3.84%	\$ 857,729
Non-Labor	\$ 732,795	\$ 704,366	(28,429)	-4.04%	\$ 1,091,600
Capital	\$ 282,929	\$ 1,618,050	1,335,121	82.51%	\$ 2,210,000
Transfers	\$ 206,337	\$ 745,166	538,829	72.31%	\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,154,021				\$ 2,212,479
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,149,357				
<b>Revenues:</b>					
Connection Fees	\$ 658,554	\$ 541,871	116,683	21.53%	\$ 824,807
Connection Fees - Utility Billings	13,801	17,417	(3,616)	-20.76%	25,300
Rate Revenue	2,167,986	2,231,812	(63,825)	-2.86%	3,270,030
Fees & Other Revenue	6,129	5,840	289	4.94%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	55,000	0	55,000		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	23,141	3,667	19,475	531.13%	5,500
<b>Total Revenues</b>	<b>\$ 2,924,611</b>	<b>\$ 2,800,607</b>	<b>124,004</b>	<b>4.43%</b>	<b>\$ 4,134,137</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 70,049	\$121,439	51,391	42.32%	\$ 183,999
B&O/COF Utility Tax	293,394	300,765	7,371	2.45%	443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	3,070	\$79,073	76,003	96.12%	109,158
Other Non-Labor	90,469	\$34,113	(56,356)	-165.21%	55,050
<b>Administration</b>	<b>\$ 456,981</b>	<b>\$ 535,391</b>	<b>78,408</b>	<b>14.65%</b>	<b>\$ 791,550</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 153,207	\$149,906	(3,301)	-2.20%	\$ 227,131
Non-Labor	7,888	\$52,817	44,929	85.07%	85,400
<b>Maintenance</b>	<b>\$ 161,095</b>	<b>\$ 202,723</b>	<b>41,628</b>	<b>20.53%</b>	<b>\$ 312,531</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 164,949	\$157,215	(7,734)	-4.92%	\$ 238,205
PSE Electricity Non-Labor	149,445	\$133,333	(16,113)	-12.08%	200,000
Sludge Removal Non-Labor 402.000.003	300,723	\$302,850	2,127	0.70%	302,850
Other Non-Labor	119,634	\$169,508	49,874	29.42%	252,700
<b>Operations</b>	<b>\$ 734,751</b>	<b>\$ 762,906</b>	<b>28,155</b>	<b>3.69%</b>	<b>\$ 993,755</b>
<b>Capital</b>	<b>\$ 616,954</b>	<b>\$366,968</b>	<b>(249,986)</b>	<b>-68.12%</b>	<b>\$ 1,225,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 328,673</b>	<b>\$494,078</b>	<b>165,405</b>	<b>33.48%</b>	<b>\$ 1,041,923</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,298,454</b>	<b>\$ 2,362,065</b>	<b>63,611</b>	<b>2.69%</b>	<b>\$ 4,364,759</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 388,205	\$ 428,561	40,356	9.42%	\$ 649,335
Non-Labor	\$ 964,623	\$ 1,072,458	107,835	10.05%	\$ 1,448,501
Capital	\$ 616,954	\$ 366,968	(249,986)	-68.12%	\$ 1,225,000
Transfers	\$ 328,673	\$ 494,078	165,405		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,775,514				\$ 1,918,735
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,593				
<b>Revenues:</b>					
Transfers In / Other	\$ 243,391	\$ 540,209	(296,818)	-54.95%	\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	43	0	43		0
<b>Total Revenues</b>	<b>\$ 243,434</b>	<b>\$ 540,209</b>	<b>(296,775)</b>	<b>-54.94%</b>	<b>\$ 1,136,783</b>
<b>Expenses:</b>	<b>\$ 243,991</b>	<b>\$ 300,545</b>	<b>56,554</b>	<b>18.82%</b>	<b>\$ 1,137,482</b>

City of Ferndale					
Budget Summary					
For the Month of August 2018					
	8 Months		8 Months		
	Through August 30,		Through August 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,036				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,148,166				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,421	0	1,421		3,000
<b>Total Revenues</b>	<b>\$ 1,421</b>	<b>\$ -</b>	<b>1,421</b>		<b>\$ 3,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 1,149,587				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 850,000				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,819				
<b>Total Revenues</b>	<b>\$ 3,819</b>	<b>\$ -</b>	<b>0</b>		
<b>Expenses:</b>					
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
<b>Expenses/Transfers/Loan Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Ending Cash:	\$ 853,819				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 666,363				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 822,528	\$ 718,593	103,934	14.46%	\$ 1,136,130
Mitigation Fees	51,689	49,683	2,006	4.04%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	9,172	200,000	(190,828)	-95.41%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,040	334	2,706	811.04%	500
<b>Total Revenues</b>	<b>\$ 886,428</b>	<b>\$ 968,609</b>	<b>(82,181)</b>	<b>-8.48%</b>	<b>\$ 1,451,630</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 175,518	\$ 294,855	119,338	40.47%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	88,443	\$24,158	(64,285)	-266.10%	25,237
Non-Labor - Other	88,800	204,509	115,709	56.58%	299,158
Capital	192,471	134,000	(58,471)	-43.64%	365,000
Transfers/Debt Service/Loans	60,723	179,168	118,445	66.11%	192,252
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 605,955</b>	<b>\$ 836,690</b>	<b>230,735</b>	<b>27.58%</b>	<b>\$ 1,358,930</b>
Ending Cash:	\$ 946,836				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 15,105				
<b>Revenues:</b>					
Transfers In	\$ 332,307	\$ 337,185	(4,878)	-1.45%	\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 332,307</b>	<b>\$ 337,185</b>	<b>(4,878)</b>	<b>-1.45%</b>	<b>\$ 352,645</b>
<b>Expenses:</b>	<b>\$ 329,477</b>	<b>\$ 306,458</b>	<b>(23,019)</b>	<b>-7.51%</b>	<b>\$ 352,644</b>
Ending Cash:	\$ 17,934				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 20,873				
<b>Revenues:</b>					
Assessments	\$ 55,619	\$ 33,333	22,286	66.86%	\$ 50,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of August 2018</b>					
	<i>8 Months</i>		<i>8 Months</i>		
	<i>Through August 30,</i>	<i>Through August 30,</i>			12 Months
	<b>2018</b>	<b>2018</b>	<b>\$</b>	<b>%</b>	<b>2018 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 55,619</b>	<b>\$ 33,333</b>	<b>22,286</b>	<b>66.86%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 30,238</b>	<b>30,238</b>		<b>\$ 36,284</b>
Ending Cash:	<b>\$ 76,492</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 127,038	\$ 129,094	(2,055)	-1.59%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
<b>Total Revenues</b>	<b>\$ 127,038</b>	<b>\$ 129,094</b>	<b>(2,055)</b>	<b>-1.59%</b>	<b>\$ 193,640</b>
<b>Expenses:</b>	<b>\$ 127,038</b>	<b>\$ 105,539</b>	<b>(21,499)</b>	<b>-20.37%</b>	<b>\$ 158,309</b>
Ending Cash:	<b>\$0</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 223,360				
<b>Revenues:</b>					
Interfund Revenues	\$ 265,989	\$ 439,203	(173,214)		\$ 658,804
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	395	0	395		0
<b>Total Revenues</b>	<b>\$ 266,384</b>	<b>\$ 439,203</b>	<b>(172,819)</b>	<b>-39.35%</b>	<b>\$ 1,203,804</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 82,580	\$ 73,809	(8,771)	-11.88%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	9,801	12,848	3,047	23.72%	19,272
Insurance Non-Labor	0	31,100	31,100		62,000
Op Supplies / Parts Non-Labor	28,138	49,583	21,445	43.25%	85,000
Gas/Oil Non-Labor	69,884	64,167	(5,717)	-8.91%	110,000
Contract R&M Non-Labor	7,175	23,333	16,158	69.25%	40,000
Other Non-Labor	12,542	17,317	4,775	27.58%	24,200
Capital	116,712	636,000	519,288	81.65%	636,000
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 326,832</b>	<b>\$ 908,157</b>	<b>581,325</b>	<b>64.01%</b>	<b>\$ 1,087,186</b>
Ending Cash:	<b>\$162,912</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 131,299</b>	<b>\$ 150,000</b>	<b>18,701</b>	<b>12.47%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 131,299</b>	<b>\$ 150,000</b>	<b>18,701</b>	<b>12.47%</b>	<b>\$ 225,000</b>
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	<b>\$ 5,283,747</b>	<b>\$ 5,359,263</b>	<b>75,515</b>	<b>1.41%</b>	<b>\$ 8,139,604</b>