

<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
<b>Current Expense/001</b>					
Beginning Cash:	\$ 2,034,352				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 577,037	\$ 529,209	\$ 47,828	9.04%	\$ 990,343
Sales Tax	832,533	838,308	(5,775)	-0.69%	1,676,616
Quarterly Mitigation Payments	33,758	33,000	758		66,000
Sales Tax - EMS	75,097	76,220	(1,123)	-1.47%	152,440
Water/Sewer/Storm Utility Taxes	337,029	334,750	2,279	0.68%	669,500
Other Utility Taxes	510,609	512,750	(2,141)	-0.42%	875,500
<b>Total Taxes</b>	\$ 2,366,063	\$ 2,324,237	\$ 41,826	1.80%	\$ 4,430,399
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 171,518	\$ 264,250	(\$92,732)	-35.09%	\$ 528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	326,897	297,500	29,397	9.88%	309,000
<b>Total Licenses/Permits</b>	\$ 498,415	\$ 561,750	(\$63,335)	-11.27%	\$ 837,500
<b>Inter-govt</b>	\$ 121,760	\$ 66,000	\$ 55,760	84.48%	\$ 132,000
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 178,546	\$ 178,546	\$0	0.00%	\$ 357,091
Devel Review Fees	230,868	80,000	150,868	188.59%	160,000
Res./Com. Fees	121,727	125,500	(3,773)	-3.01%	251,000
Other Charges for Services	67,198	50,587	16,611	32.84%	153,173
<b>Total Charges For Services</b>	\$ 598,338	\$ 434,632	\$ 163,706	37.67%	\$ 921,264
<b>Fines/Forfeit.</b>	\$ 85,942	\$ 84,900	\$ 1,042	1.23%	\$ 169,800
<b>Misc. - Res./Com. Deposits</b>	\$ 15,697	\$ -	\$ 15,697		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	382	4,800	(4,418)		4,800
Misc. - Court Related	9,046	8,000	1,046		16,000
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514		29,622
Misc. - Other	8,655	48,825	(40,170)		97,650
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,777	500	3,277		1,000
<b>Total Misc.</b>	\$ 67,693	\$ 91,747	(\$24,054)	-26.22%	\$ 157,022
<b>Transfers In</b>	\$ 317,622	\$ 317,622	\$ -	0.00%	\$ 934,892
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		\$ 673,000
<b>Total Revenues</b>	\$ 4,055,833	\$ 3,880,888	\$ 174,945	4.51%	\$ 8,255,877
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 26,548	\$ 26,886	\$ 338	1.26%	\$ 53,772
Non-Labor	1,489	3,583	2,094	58.45%	8,600
<b>Council</b>	\$ 28,037	\$ 30,469	\$ 2,432	7.98%	\$ 62,372
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 102,798	\$ 95,772	(\$7,027)	-7.34%	\$ 191,543
Non-Labor	78,812	82,792	3,980	4.81%	198,700
<b>Court</b>	\$ 181,610	\$ 178,563	(\$3,047)	-1.71%	\$ 390,243
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 113,215	\$ 113,194	(\$22)	-0.02%	\$ 222,487
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ 46	\$ 100	\$ 54	54.00%	\$ 240
O & M Supplies	0	-	-		0

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	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Minor Office Equipment	0	-	-		0
Professional Services	0	192	192		460
Cell Phone	596	500	(96)	-19.20%	1,200
Travel	2,865	833	(2,032)	-243.80%	2,000
Training	3,614	1,667	(1,947)	-116.84%	4,000
Miscellaneous	1,746	625	(1,121)	-179.36%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 8,867</b>	<b>\$ 3,917</b>	<b>(\$4,950)</b>	<b>-126.39%</b>	<b>\$ 9,400</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 800	\$ 800	\$ -		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	3,090	3,090	-		6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 3,890</b>	<b>\$ 3,890</b>	<b>\$ -</b>		<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 12,757</b>	<b>\$ 7,807</b>	<b>(\$4,950)</b>	<b>-63.41%</b>	<b>\$ 17,180</b>
<b>Total Administration</b>	<b>\$ 125,972</b>	<b>\$ 121,000</b>	<b>(\$4,972)</b>	<b>-4.11%</b>	<b>\$ 239,667</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 168,149	\$ 177,319	\$ 9,170	5.17%	\$ 354,637
Non-Labor	20,040	17,042	(2,998)	-17.59%	40,900
<b>Clerk/Treasurer</b>	<b>\$ 188,189</b>	<b>\$ 194,360</b>	<b>\$ 6,171</b>	<b>3.18%</b>	<b>\$ 395,537</b>
<b>Legal Services</b>	<b>\$ 30,399</b>	<b>\$ 44,167</b>	<b>\$ 13,768</b>	<b>31.17%</b>	<b>\$ 106,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 164,728	\$ 120,855	(\$43,873)	-36.30%	\$ 255,052
Non-Labor - Insurance/Deductibles	191,426	200,073	8,647	4.32%	210,000
Non-Labor - Audit	33,737	36,000	2,263		36,000
Capital	0	-	0		0
<b>General Government</b>	<b>\$ 389,891</b>	<b>\$ 356,928</b>	<b>(\$32,963)</b>	<b>-9.24%</b>	<b>\$ 501,052</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,167,811	\$ 1,196,124	\$ 28,313	2.37%	\$ 2,452,247
Overtime - General	46,726	55,000	8,274	15.04%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	2,595	2,595	0		2,595
Overtime - Special Events	2,880	2,880	0		2,880
Facilities - <b>New Door Locks</b>	38,040	0	(38,040)		-
Facilities - Other	30,508	20,833	(9,675)		50,000
Computer/Equip. Rent Non-Labor	118,545	118,725	180	0.15%	349,388
Other Non-Labor	162,642	114,709	(47,933)	-41.79%	275,302
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 1,590,377</b>	<b>\$ 1,510,663</b>	<b>(\$79,714)</b>	<b>-5.01%</b>	<b>\$ 3,263,042</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 44,438	\$ 44,643	\$ 205	0.46%	\$ 89,285
Jail Contract Non-Labor	121,657	153,846	32,189	20.92%	400,000
Other Non-Labor	483	1,733	1,250	72.13%	4,160
<b>Detention</b>	<b>\$ 166,578</b>	<b>\$ 200,222</b>	<b>\$ 33,644</b>	<b>16.80%</b>	<b>\$ 493,445</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 157,548	\$ 161,896	\$ 4,348	2.69%	\$ 330,401
Computer/Equip. Rent Non-Labor	8,108	8,108	0	0.00%	16,216
Other Non-Labor	7,411	6,792	(619)	-9.12%	16,300
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 173,067</b>	<b>\$ 176,796</b>	<b>\$ 3,729</b>	<b>2.11%</b>	<b>\$ 362,917</b>
<b>Emergency Preparedness</b>	<b>\$ 69,991</b>	<b>\$ 70,138</b>	<b>\$ 147</b>	<b>0.21%</b>	<b>\$ 130,000</b>
<b>Clean Air</b>	<b>\$ 4,449</b>	<b>\$ 4,449</b>	<b>\$ -</b>		<b>\$ 4,449</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 93,898	\$ 142,937	\$ 49,039	34.31%	\$ 285,874
Computer/Equip. Rent Non-Labor	13,221	13,221	0	0.00%	26,441
Non-Labor	86,006	35,417	(50,589)	-142.84%	85,000
<b>Engineering</b>	<b>\$ 193,124</b>	<b>\$ 191,574</b>	<b>(\$1,550)</b>	<b>-0.81%</b>	<b>\$ 397,315</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 9,790	\$ 25,105	\$ 15,315	61.00%	\$ 51,234
Non-Labor	28,610	25,790	(2,820)	-10.94%	61,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 38,400</b>	<b>\$ 50,894</b>	<b>\$ 12,494</b>	<b>24.55%</b>	<b>\$ 113,129</b>

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	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 145,189	\$ 138,592	(\$6,598)	-4.76%	\$ 295,183
Computer/Equip.Rent Non-Labor	37,330	37,330	0	0.00%	74,660
Building Maintenance Non-Labor	0	300	300	100.00%	2,400
Other Non-Labor	26,996	33,375	6,379	19.11%	80,100
Capital	0	-	0		46,000
<b>Parks</b>	\$ 209,515	\$ 209,597	\$ 82	0.04%	\$ 498,343
<b>Mental/Physical Health</b>	\$ 558	\$ 1,090	\$ 532		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 196,139	\$ 182,156	(\$13,984)	-7.68%	\$ 364,311
Vehicle/Computer Rent Non-Labor	16,546	16,546	0	0.00%	33,090
Other Non-Labor	94,525	86,625	(7,900)	-9.12%	207,900
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 307,209	\$ 285,326	(\$21,883)	-7.67%	\$ 605,301
<b>Transfers/Interfund Loans</b>	\$ 541,540	\$ 541,540	\$ -	0.00%	\$ 1,563,003
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,238,906</b>	<b>\$ 4,167,777</b>	<b>(\$40,621)</b>	<b>-0.97%</b>	<b>\$ 9,129,415</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,298,354	\$ 2,385,726	\$ 87,372	3.66%	\$ 4,827,079
Non-Labor - Other	\$ 1,940,552	\$ 1,782,051	(\$127,993)	-7.18%	\$ 4,256,336
Capital	\$ -	\$ -	\$ 0		\$ 46,000
Other Non-Budgeted Items	\$ 113				
Ending Cash:	\$ 1,851,392				\$ 1,160,814
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	92	0	92		-
<b>Total Revenues</b>	<b>\$ 100,092</b>	<b>\$ 100,000</b>	<b>\$ 92</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,092				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	92	0	92		-
<b>Total Revenues</b>	<b>\$ 100,092</b>	<b>\$ 100,000</b>	<b>\$ 92</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,092				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 378,773				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,634	309	1,326		617
<b>Total Revenues</b>	<b>\$ 101,634</b>	<b>\$ 100,309</b>	<b>\$ 1,326</b>	<b>1.32%</b>	<b>\$ 100,617</b>
<b>Expenses:</b>	<b>\$ 15,045</b>	<b>\$ 66,089</b>	<b>\$ 51,044</b>	<b>77.24%</b>	<b>\$ 132,178</b>
Ending Cash:	\$ 465,362				
<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 325,621				

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	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Revenues:</b>					
Solid Waste Tax	\$ 825,914	\$ 848,500	(\$22,586)	-2.66%	\$ 1,697,000
Solid Waste Tax - Recyclables	17,006	14,280	2,726	19.09%	28,560
Transfer In From Fund 215	0	0	0		0
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	116	0	116		0
<b>Total Revenues</b>	<b>\$ 843,036</b>	<b>\$ 862,780</b>	<b>(\$19,744)</b>	<b>-2.29%</b>	<b>\$ 1,725,560</b>
<b>Expenses:</b>	<b>\$ 1,003,471</b>	<b>\$ 1,055,152</b>	<b>\$ 51,681</b>		<b>\$ 1,888,692</b>
Ending Cash:	\$ 165,186				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 1,722				
<b>Revenues:</b>					
Rental Fees - COC	\$ 4,770	\$ 4,770	\$ -		\$ 9,540
Rental Fees / Other	5,605	2,000	3,605		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	12,000	12,000	0		62,000
<b>Total Revenues</b>	<b>\$ 22,375</b>	<b>\$ 18,770</b>	<b>\$ 3,605</b>		<b>\$ 73,540</b>
<b>Expenses:</b>	<b>\$ 18,200</b>	<b>\$ 18,800</b>	<b>\$ 600</b>		<b>\$ 66,800</b>
Ending Cash:	\$ 5,897				
<b>Street/101</b>					
Beginning Cash:	\$ 40,182				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 142,346	\$ 131,021	\$ 11,325	8.64%	\$ 262,042
Encroachment Permits	9,400	8,240	1,160	14.08%	16,480
Transfers In - Solid Waste Tax 005	283,000	283,000	0	0.00%	683,000
Transfers In - TBD 113	151,467	151,467	0		178,690
Grants	29,408	0	29,408		-
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 616,601</b>	<b>\$ 573,728</b>	<b>\$ 42,873</b>	<b>7.47%</b>	<b>\$ 1,140,212</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 84,728	\$ 74,296	(\$10,433)	-14.04%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	86,743	86,743	0	0.00%	167,434
Other Non-Labor	5,061	20,146	15,085	74.88%	48,350
<b>Administration</b>	<b>\$ 176,532</b>	<b>\$ 181,185</b>	<b>\$ 4,653</b>	<b>2.57%</b>	<b>\$ 364,375</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,099	\$ 10,124	\$3,025	29.88%	\$ 20,662
Non-Labor	3,671	2,500	(1,171)	-46.84%	6,000
<b>Sidewalks</b>	<b>\$ 10,770</b>	<b>\$ 12,624</b>	<b>\$1,854</b>	<b>14.69%</b>	<b>\$ 26,662</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 67,140	\$ 74,852	\$ 7,712	10.30%	\$ 152,759
Other Non-Labor	17,067	35,229	18,162	51.55%	84,550
<b>Roadway</b>	<b>\$ 84,207</b>	<b>\$ 110,081</b>	<b>\$ 25,874</b>	<b>23.50%</b>	<b>\$ 237,309</b>
<b>Street Lights</b>	<b>\$ 82,553</b>	<b>\$ 83,333</b>	<b>\$ 780</b>	<b>0.94%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 22,221	\$ 21,597	(\$624)	-2.89%	\$ 44,076
Non-Labor	16,823	10,417	(6,406)	-61.50%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 39,044</b>	<b>\$ 32,014</b>	<b>(\$7,030)</b>	<b>-21.96%</b>	<b>\$ 69,076</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 2,806	\$ 3,000	\$ 194	6.47%	\$ 43,189
Non-Labor	1,602	1,400	(202)		5,200

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	<i>Through June 30,</i>	<i>Through June 30,</i>				
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>		<b>2016 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		<b>4th Budget Update</b>
<b>Snow &amp; Ice</b>	\$ 4,408	\$ 4,400	(\$8)	-0.18%		\$ 48,389
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 11,358	\$ 12,149	\$ 791	6.51%		\$ 24,793
Non-Labor	0	417	417	100.00%		1,000
<b>Street Cleaning</b>	\$ 11,358	\$ 12,565	\$ 1,207	9.61%		\$ 25,793
<b>Capital Projects</b>	\$ 210,042	\$ 210,690	\$ 648			\$ 178,690
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 618,914</b>	<b>\$ 646,892</b>	<b>\$ 27,978</b>	<b>4.33%</b>		<b>\$ 1,150,294</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 195,352	\$ 196,018	\$ 666	0.34%		\$ 434,070
Non-Labor - Other	\$ 213,520	\$ 240,185	\$ 26,665	11.10%		\$ 537,534
Capital	\$ 210,042	\$ 210,690	\$ 648			\$ 178,690
Other Non-Budgeted Items						
Ending Cash:	\$ 37,869					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 68,682					
<b>Revenues:</b>						
Fees	\$ 79,166	\$ 51,500	\$ 27,666	53.72%		\$ 103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	81	0	81			0
<b>Total Revenues</b>	<b>\$ 79,247</b>	<b>\$ 51,500</b>	<b>\$ 27,747</b>	<b>53.88%</b>		<b>\$ 103,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 96,834</b>	<b>\$ 96,834</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ 142,834</b>
Ending Cash:	\$ 51,095					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 195,507					
<b>Revenues:</b>						
Fees	\$ 142,526	\$ 125,000	\$ 17,526	14.02%		\$ 250,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	522	0	522			0
<b>Total Revenues</b>	<b>\$ 143,048</b>	<b>\$ 125,000</b>	<b>\$ 18,048</b>	<b>14.44%</b>		<b>\$ 250,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Ending Cash:	\$ 338,555					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 2,036					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 8,083	\$ 7,316	\$ 767	10.48%		\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 8,083</b>	<b>\$ 7,316</b>	<b>\$ 767</b>	<b>10.48%</b>		<b>\$ 14,632</b>
<b>Expenses:</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 2,000</b>	<b>16.67%</b>		<b>\$ 14,000</b>
Ending Cash:	\$ 119					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 12,073					
<b>Revenues:</b>						
State Revenues	\$ 104,515	\$ 103,000	\$ 1,515	1.47%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 104,515</b>	<b>\$ 103,000</b>	<b>\$ 1,515</b>	<b>1.47%</b>		<b>\$ 206,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 116,000</b>	<b>\$ 113,000</b>	<b>\$ (3,000)</b>	<b>-2.65%</b>		<b>\$ 200,000</b>
Ending Cash:	\$ 588					
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>						

<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	6 Months	6 Months			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</i>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Beginning Cash:	\$ 121,863				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 195,489	\$ 193,125	\$ 2,364	1.22%	\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	205	0	205		0
<b>Total Revenues</b>	<b>\$ 195,694</b>	<b>\$ 193,125</b>	<b>\$ 2,569</b>	<b>1.33%</b>	<b>\$ 386,250</b>
<b>Expenses/Transfers:</b>	<b>\$ 151,467</b>	<b>\$ 169,900</b>	<b>\$ 18,433</b>	<b>10.85%</b>	<b>\$ 450,000</b>
Ending Cash:	\$ 166,090				
<b>Expenses Transfers to Street Fund No. 101:</b>					
WA Street Vista to Third	\$ 43,369				
Library X Walk	100,078				
Crack Sealing	8,020				
<b>Total Expenses</b>	<b>\$ 151,467</b>				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 18,772				
<b>Revenues:</b>					
State Revenues/Other	\$ 18,930	\$ 28,000	(\$9,070)	-32.39%	\$ 56,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 18,930</b>	<b>\$ 28,000</b>	<b>(\$9,070)</b>	<b>-32.39%</b>	<b>\$ 56,000</b>
<b>Expenses:</b>	<b>\$ 17,750</b>	<b>\$ 17,750</b>	<b>\$ -</b>		<b>\$ 70,500</b>
Ending Cash:	\$ 19,952				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 2,974				
<b>Revenues:</b>					
Transfers In	\$ 126,672	\$ 126,672	\$ -	0.00%	\$ 126,672
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	142	0	142		0
<b>Total Revenues</b>	<b>\$ 126,814</b>	<b>\$ 126,672</b>	<b>\$ 142</b>	<b>0.11%</b>	<b>\$ 126,672</b>
<b>Expenses:</b>	<b>\$ 13,200</b>	<b>\$ 20,500</b>	<b>\$ 7,300</b>	<b>35.61%</b>	<b>\$ 126,672</b>
Ending Cash:	\$ 116,588				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 1,575				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 3,500
LID Interest/Principal/Penalties	0	0	0		46,688
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>\$ 50,188</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,376</b>
Ending Cash:	\$ 1,575				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,012				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	60	0	60		0
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ 60</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,500</b>
Ending Cash:	\$ 28,072				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 93				

<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</i>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	35	0	35		0
<b>Total Revenues</b>	<b>\$ 26,755</b>	<b>\$ 26,720</b>	<b>\$ 35</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>\$ -</b>		<b>\$ 26,720</b>
Ending Cash:	<b>\$ 13,488</b>				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 105				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 35,852	\$ 35,468	\$ 385		\$ 70,935
Transfers In	359,565	359,565	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	243	80	164		159
<b>Total Revenues</b>	<b>\$ 395,660</b>	<b>\$ 395,112</b>	<b>\$ 548</b>		<b>\$ 430,659</b>
<b>Expenses:</b>	<b>\$ 110,257</b>	<b>\$ 228,871</b>	<b>\$ 118,614</b>		<b>\$ 430,514</b>
Ending Cash:	<b>\$ 285,508</b>				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 2,150				
<b>Revenues:</b>					
Transfers In	\$ 162,538	\$ 162,538	\$ -		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	121	0	121		35
<b>Total Revenues</b>	<b>\$ 162,659</b>	<b>\$ 162,538</b>	<b>\$ 121</b>		<b>\$ 162,573</b>
<b>Expenses:</b>	<b>\$ 23,469</b>	<b>\$ 23,469</b>	<b>\$ -</b>		<b>\$ 162,538</b>
Ending Cash:	<b>\$ 141,340</b>				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 1,830				
<b>Revenues:</b>					
Property Tax	\$ 33,909	\$ 35,545	(\$1,636)	-4.60%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	112	0	112		0
<b>Total Revenues</b>	<b>\$ 156,183</b>	<b>\$ 157,707</b>	<b>(\$1,524)</b>	<b>-0.97%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 108,576</b>	<b>\$ 15,540</b>		<b>\$ 186,072</b>
Ending Cash:	<b>\$ 64,977</b>				
<b><u>Real Estate Excise Tax REET 1/301</u></b>					
Beginning Cash:	\$ 79,964				
<b>Revenues:</b>					
REET 1	\$ 165,522	\$ 137,500	\$ 28,022	20.38%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	115	0	115		0
<b>Total Revenues</b>	<b>\$ 165,637</b>	<b>\$ 137,500</b>	<b>\$ 28,137</b>	<b>20.46%</b>	<b>\$ 275,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 223,290</b>	<b>\$ 144,521</b>	<b>\$ (78,769)</b>		<b>\$ 223,290</b>
Ending Cash:	<b>\$ 22,311</b>				
<b><u>Real Estate Excise Tax REET 2/302</u></b>					
Beginning Cash:	\$ 276,491				
<b>Revenues:</b>					
REET 2	\$ 165,522	\$ 137,500	\$ 28,022	20.38%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	754	131	623		262
Transfers In	10,000				
<b>Total Revenues</b>	<b>\$ 176,276</b>	<b>\$ 137,631</b>	<b>\$ 38,645</b>	<b>20.81%</b>	<b>\$ 275,262</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>		<b>\$ 20,000</b>

<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	<i>6 Months</i>	<i>6 Months</i>			<i>12 Months</i>
	<i>Through June 30,</i>	<i>Through June 30,</i>			<i>2016 Budget</i>
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Ending Cash:	\$ 432,767				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 86,442				
<b>Revenues:</b>					
Donations	\$ 53,618	\$ -	\$ 53,618		\$ -
Grants	0	0	0		250,000
Transfers In/Interfund Loans	200,000	200,000	0		200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
<b>Total Revenues</b>	<b>\$ 253,692</b>	<b>\$ 200,000</b>	<b>\$ 53,692</b>		<b>\$ 450,000</b>
<b>Expenses:</b>	<b>\$ 330,920</b>	<b>\$ 331,000</b>	<b>\$ 80</b>		<b>\$ 525,000</b>
Ending Cash:	\$ 9,214				
<b>Church Road Constr./346</b>					
Beginning Cash:	\$ 13,105				
<b>Revenues:</b>					
Donations	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	-	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 11,227</b>	<b>\$ 13,105</b>	<b>\$ 1,878</b>		<b>\$ 13,105</b>
Ending Cash:	\$ 1,878				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 228,263				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	397	0	397		0
<b>Total Revenues</b>	<b>\$ 397</b>	<b>\$ -</b>	<b>\$ 397</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 102,573</b>	<b>\$ 103,000</b>	<b>\$ 427</b>	0.41%	<b>\$ 228,263</b>
Ending Cash:	\$ 126,087				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 146,966				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	0	57		0
<b>Total Revenues</b>	<b>\$ 8,554</b>	<b>\$ -</b>	<b>\$ 8,554</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 5,642</b>	<b>\$ 6,000</b>	<b>\$ 358</b>		<b>\$ 75,000</b>
Ending Cash:	\$ 149,878				
<b>Water/401</b>					
Beginning Cash:	\$ 977,065				
<b>Revenues:</b>					
Connection Fees	\$ 257,071	\$ 306,367	(\$49,296)	-16.09%	\$ 612,733
Connection Fees - Utility Billings	6,934	12,500	(5,566)	-44.53%	25,000
Rate Revenue	945,858	1,098,180	(152,322)	-13.87%	2,358,128
Fees & Other Revenue	94,270	88,483	5,787	6.54%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	122,974	33,172	89,802		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,593	0	1,593		0
<b>Total Revenues</b>	<b>\$ 1,428,700</b>	<b>\$ 1,538,702</b>	<b>(\$110,002)</b>	-7.15%	<b>\$ 5,955,861</b>



<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	6 Months	6 Months			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</i>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 87,901	\$ 102,185	\$ 14,284	13.98%	\$ 208,540
B&O/COF Utility Tax	166,034	173,770	7,736	4.45%	417,049
Cent. Svcs., Computer/Equip.Rent Non-Labor	85,875	85,875	(0)	0.00%	159,448
Other Non-Labor	23,816	27,899	4,083	14.63%	66,957
<b>Administration</b>	<b>\$ 363,626</b>	<b>\$ 389,728</b>	<b>\$ 26,102</b>	<b>6.70%</b>	<b>\$ 851,994</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 206,699	\$ 170,054	(\$36,645)	-21.55%	\$ 347,049
Non-Labor	44,888	43,450	(1,438)	-3.31%	99,400
<b>Maintenance</b>	<b>\$ 251,587</b>	<b>\$ 213,504</b>	<b>(\$38,083)</b>	<b>-17.84%</b>	<b>\$ 446,449</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 100,944	\$ 106,936	\$ 5,992	5.60%	\$ 218,237
PSE Electricity Non-Labor	63,193	57,938	(5,256)	-9.07%	139,050
Other Non-Labor	48,566	79,792	31,226	39.13%	191,500
<b>Operations</b>	<b>\$ 212,703</b>	<b>\$ 244,665</b>	<b>\$ 31,962</b>	<b>13.06%</b>	<b>\$ 548,787</b>
<b>Capital</b>	<b>\$ 154,867</b>	<b>\$ 155,000</b>	<b>\$ 133</b>	<b>0.09%</b>	<b>\$ 3,702,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 485,726</b>	<b>\$ 485,726</b>	<b>\$ -</b>		<b>\$ 489,225</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,468,509</b>	<b>\$ 1,488,625</b>	<b>\$ 20,115</b>	<b>1.35%</b>	<b>\$ 6,038,455</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 395,544	\$ 379,176	\$ (16,369)	-4.32%	\$ 773,826
Non-Labor	\$ 432,372	\$ 468,723	\$ 36,351	7.76%	\$ 1,073,404
Capital	\$ 154,867	\$ 155,000	\$ 133	0.09%	\$ 3,702,000
Transfers	\$ 485,726	\$ 485,726	\$ -	0.00%	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 937,256				\$ 894,471
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,651,447				
<b>Revenues:</b>					
Connection Fees	\$ 303,632	\$ 364,943	(\$61,311)	-16.80%	\$ 729,885
Connection Fees - Utility Billings	9,663	15,000	(5,337)	-35.58%	30,000
Rate Revenue	1,382,828	1,565,841	(183,013)	-11.69%	3,006,029
Fees & Other Revenue	4,800	5,121	(321)	-6.27%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	56,105	0	56,105		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	33,834	5,000	28,834	576.68%	10,000
<b>Total Revenues</b>	<b>\$ 1,791,547</b>	<b>\$ 1,955,904</b>	<b>(\$164,357)</b>	<b>-8.40%</b>	<b>\$ 4,125,764</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 77,798	\$ 77,914	\$ 116	0.15%	\$ 159,008
B&O/COF Utility Tax	180,679	168,958	(11,721)	-6.94%	405,500
Cent. Svcs., Computer/Equip.Rent Non-Labor	57,820	57,820	0	0.00%	103,340
Other Non-Labor	8,345	22,344	13,999	62.65%	53,625
<b>Administration</b>	<b>\$ 324,642</b>	<b>\$ 327,036</b>	<b>\$ 2,394</b>	<b>0.73%</b>	<b>\$ 721,473</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 111,390	\$ 93,199	(\$18,191)	-19.52%	\$ 190,203
Non-Labor	62,781	24,250	(38,531)	-158.89%	58,200
<b>Maintenance</b>	<b>\$ 174,171</b>	<b>\$ 117,449</b>	<b>(\$56,722)</b>	<b>-48.29%</b>	<b>\$ 248,403</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 100,789	\$ 106,937	\$ 6,148	5.75%	\$ 218,238
PSE Electricity Non-Labor	88,517	85,833	(2,684)	-3.13%	206,000
Sludge Removal Non-Labor	17,175	22,055	4,880	22.13%	132,500

<b>City of Ferndale</b>		7/2/2016				
<b>Budget Summary</b>						
<b>For the Month of June 2016</b>						
		6 Months	6 Months			12 Months
		<i>Through June 30,</i>	<i>Through June 30,</i>			
		<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Other Non-Labor		61,792	71,323	9,531	13.36%	171,175
	<b>Operations</b>	\$ 268,273	\$ 286,148	\$ 17,875	6.25%	\$ 727,913
	<b>Capital</b>	\$ 690,349	\$ 691,000	\$ 651	0.09%	\$ 4,877,500
	<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ 274,412	\$ 274,412	\$ -	0.00%	\$ 2,232,229
<b>Total Expenses/Transfers/Interfund Loans</b>		<b>\$ 1,731,847</b>	<b>\$ 1,696,045</b>	<b>(\$35,801)</b>	<b>-2.11%</b>	<b>\$ 8,807,518</b>
<b>Sewer 402 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes		\$ 289,977	\$ 278,049	(\$11,927)	-4.29%	\$ 567,449
Non-Labor		\$ 477,109	\$ 452,584	(\$24,525)	-5.42%	\$ 1,130,340
Capital		\$ 690,349	\$ 691,000	\$ 651	0.09%	\$ 4,877,500
Transfers		\$ 274,412	\$ 274,412	\$ -		\$ 2,232,229
	Other Non-Budgeted Items	\$ -	\$ -			
	Ending Cash:	\$ 6,711,147				\$ 1,969,693
<b>95/96/05 Bond Redemption/403</b>						
	Beginning Cash:	\$ 3,965				
<b>Revenues:</b>						
Transfers In / Other		\$ 535,357	\$ 535,357	\$ -	0.00%	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		301	0	301		0
<b>Total Revenues</b>		<b>\$ 535,658</b>	<b>\$ 535,357</b>	<b>\$ 301</b>	<b>0.06%</b>	<b>\$ 1,990,132</b>
<b>Expenses:</b>		<b>\$ 274,816</b>	<b>\$ 295,777</b>	<b>\$ 20,961</b>		<b>\$ 1,990,532</b>
	Ending Cash:	\$ 264,807				
<b>95/96/05 Bond Reserve/404</b>						
	Beginning Cash:	\$ 1,482,300				
<b>Revenues:</b>						
Transfers In		\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		7,788	7,000	788		14,000
<b>Total Revenues</b>		<b>\$ 7,788</b>	<b>\$ 7,000</b>	<b>\$ 788</b>		<b>\$ 14,000</b>
<b>Expenses:</b>		<b>\$ 7,788</b>	<b>\$ 11,066</b>	<b>\$ 3,278</b>		<b>\$ 354,019</b>
	Ending Cash:	\$ 1,482,300				
<b>Storm &amp; Flood Control/407</b>						
	Beginning Cash:	\$ 491,141				
<b>Revenues:</b>						
Rate & Fee Revenue		\$ 487,725	\$ 487,678	\$ 47	0.01%	\$ 1,012,620
Mitigation Fees		70,976	39,106	31,870	81.50%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc		27,643	26,818	825		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		895	0	895		0
<b>Total Revenues</b>		<b>\$ 587,239</b>	<b>\$ 553,602</b>	<b>\$ 33,637</b>	<b>6.08%</b>	<b>\$ 2,232,570</b>
<b>Expenses/Transfers/Loan Debt Service</b>						
Salary/Benefits/Payroll Taxes		\$ 155,117	\$ 186,695	\$ 31,578	16.91%	\$ 423,389
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor		99,136	81,555	(17,582)	-21.56%	185,109
Non-Labor - Other		37,060	48,833	11,773	24.11%	117,200
Capital		48,279	49,000	721	1.47%	1,882,116
Transfers/Debt Service/Loans		82,813	82,813	0		85,397
<b>Expenses/Transfers/Loan Debt Service</b>		<b>\$ 422,405</b>	<b>\$ 448,895</b>	<b>\$ 26,490</b>	<b>5.90%</b>	<b>\$ 2,693,211</b>
	Ending Cash:	\$ 655,975				
<b>Utility Loan Service/408</b>						

<b>City of Ferndale</b>	7/2/2016				
<b>Budget Summary</b>					
<b>For the Month of June 2016</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Beginning Cash:	\$ 6,512				
<b>Revenues:</b>					
Transfers In	\$ 311,729	\$ 311,729	\$ -	0.00%	\$ 327,189
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	0	54		0
<b>Total Revenues</b>	<b>\$ 311,783</b>	<b>\$ 311,729</b>	<b>\$ 54</b>	<b>0.02%</b>	<b>\$ 327,189</b>
<b>Expenses:</b>	<b>\$ 280,384</b>	<b>\$ 281,000</b>	<b>\$ 616</b>		<b>\$ 327,186</b>
Ending Cash:	\$ 37,911				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 15,848				
<b>Revenues:</b>					
Interfund Revenues	\$ 66,758	\$ 70,000	(\$3,242)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 66,758</b>	<b>\$ 70,000</b>	<b>(\$3,242)</b>	<b>-4.63%</b>	<b>\$ 140,000</b>
<b>Expenses:</b>	<b>\$ 84,117</b>	<b>\$ 68,711</b>	<b>(\$15,407)</b>	<b>-22.42%</b>	<b>\$ 137,421</b>
Ending Cash:	(\$1,511)				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 44,158				
<b>Revenues:</b>					
Interfund Revenues	\$ 264,863	\$ 319,500	(\$54,637)	-17.10%	\$ 639,000
Other Revenues/Bond Proceeds	250,281	250,281	0		473,000
Interfund Loans	100,000	100,000	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	-		0
<b>Total Revenues</b>	<b>\$ 615,144</b>	<b>\$ 669,781</b>	<b>(\$54,637)</b>	<b>-8.16%</b>	<b>\$ 1,585,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 54,880	\$ 51,051	(\$3,829)	-7.50%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	9,034	9,034	0	0.00%	18,068
Insurance Non-Labor	30,000	30,000	0		60,000
Op Supplies / Parts Non-Labor	28,933	35,417	6,484	18.31%	85,000
Gas/Oil Non-Labor	29,150	45,833	16,683	36.40%	110,000
Contract R&M Non-Labor	20,911	16,667	(4,244)	-25.47%	40,000
Other Non-Labor	5,783	14,427	8,644	59.92%	34,625
Capital	286,699	286,000	(699)	-0.24%	662,000
Interfund Loan Repayments	0				473,000
<b>Total Expenses:</b>	<b>\$ 465,390</b>	<b>\$ 488,429</b>	<b>\$ 23,039</b>	<b>4.72%</b>	<b>\$ 1,584,795</b>
Ending Cash:	\$193,912				
<b>Court Agency/650</b>					
<b>Revenues:</b>	<b>\$ 84,588</b>	<b>\$ 112,500</b>	<b>\$ 27,912</b>	<b>24.81%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 84,588</b>	<b>\$ 112,500</b>	<b>\$ 27,912</b>	<b>24.81%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,389,224	\$ 3,476,714	\$ 87,490	2.52%	\$ 7,127,915