

City of Ferndale		10/17/2016				
<b>Budget Summary</b>						
<b>For the Month of September 2016</b>						
	9 Months		9 Months			
	Through Sept. 30,		Through Sept. 30,			12 Months
	2016	2016	\$	%	2016 Budget	
	Actual	Budget	Variance	Variance	6th Budget Update	
<b>Current Expense/001</b>						
Beginning Cash:	\$	2,034,352				
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$	599,483	\$	547,791	\$	51,692
Sales Tax		1,316,686		1,257,462		59,224
Quarterly Mitigation Payments		50,611		49,500		1,111
Sales Tax - EMS		116,639		114,330		2,309
Water/Sewer/Storm Utility Taxes		564,661		527,125		37,536
Other Utility Taxes		704,113		656,625		47,488
<b>Total Taxes</b>	\$	3,352,193	\$	3,152,833	\$	199,360
						6.32%
						\$
						4,430,399
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$	244,898	\$	396,375		(\$151,477)
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		333,746		305,000		28,746
<b>Total Licenses/Permits</b>	\$	578,644	\$	701,375		(\$122,731)
						-38.22%
						9.42%
						\$
						837,500
<b>Inter-govt</b>	\$	171,310	\$	99,000	\$	72,310
						73.04%
						\$
						132,000
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$	267,818	\$	267,818	\$	(0)
Devel Review Fees		316,793		120,000		196,793
Res./Com. Fees		171,527		188,250		(16,723)
Other Charges for Services		91,465		75,880		15,586
<b>Total Charges For Services</b>	\$	847,604	\$	651,948	\$	195,656
						30.01%
						\$
						921,264
<b>Fines/Forfeit.</b>	\$	119,643	\$	127,350		(\$7,707)
						-6.05%
						\$
						169,800
<b>Misc. - Res./Com. Deposits</b>	\$	71,557	\$	-	\$	71,557
<b>Misc. - Lummi Property Tax Equivalent</b>		-		7,950		(7,950)
<b>Misc. - Lummi Sales Tax Equivalent</b>		-		-		0
<b>Misc. - Bank of the Pacific Rent</b>		382		4,800		(4,418)
<b>Misc. - Court Related</b>		13,679		12,000		1,679
<b>Misc. - DV Consultant Donations From Other Cities</b>		30,136		29,622		514
<b>Misc. - Other</b>		15,551		73,238		(57,686)
<b>Misc. - Invest. &amp; I/F Interest &amp; Gain/Loss on Sale of Investments</b>		5,465		750		4,715
<b>Total Misc.</b>	\$	136,770	\$	128,360	\$	8,411
						6.55%
						\$
						157,022
<b>Transfers In</b>	\$	359,622	\$	359,622	\$	-
						0.00%
						\$
						934,892
<b>Interfund Loan Repayments</b>	\$	-	\$	-	\$	-
						\$
						673,000
<b>Total Revenues</b>	\$	5,565,787	\$	5,220,488	\$	345,299
						6.61%
						\$
						8,255,877
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$	39,841	\$	40,329	\$	488
Non-Labor		1,689		5,733		4,044
<b>Council</b>	\$	41,530	\$	46,062	\$	4,533
						9.84%
						\$
						62,372
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$	146,439	\$	143,657		(\$2,782)
Non-Labor		128,181		132,467		4,286
<b>Court</b>	\$	274,620	\$	276,124		\$1,504
						0.54%
						\$
						390,243
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$	167,536	\$	167,840	\$	304
<b>Non-Labor - Controllable:</b>						
Office Supplies	\$	46	\$	160	\$	114
O & M Supplies		0		-		-
Minor Office Equipment		0		-		-

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	Through Sept. 30,	Through Sept. 30,			2016 Budget
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Professional Services	0	307	307		460
Cell Phone	954	800	(154)	-19.23%	1,200
Travel	3,104	1,333	(1,771)	-132.84%	2,000
Training	3,614	2,667	(947)	-35.53%	4,000
Miscellaneous	1,839	1,000	(839)	-83.89%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 9,557</b>	<b>\$ 6,267</b>	<b>(\$3,291)</b>	<b>-52.51%</b>	<b>\$ 9,400</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 1,200	\$ 1,200	\$ 0		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	4,635	4,635	-		6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 5,835</b>	<b>\$ 5,835</b>	<b>\$ 0</b>		<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 15,392</b>	<b>\$ 12,102</b>	<b>(\$3,291)</b>	<b>-27.19%</b>	<b>\$ 17,180</b>
<b>Total Administration</b>	<b>\$ 182,928</b>	<b>\$ 179,942</b>	<b>(\$2,986)</b>	<b>-1.66%</b>	<b>\$ 239,667</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 251,565	\$ 265,978	\$ 14,413	5.42%	\$ 354,637
Non-Labor	33,478	27,267	(6,211)	-22.78%	40,900
<b>Clerk/Treasurer</b>	<b>\$ 285,043</b>	<b>\$ 293,244</b>	<b>\$ 8,202</b>	<b>2.80%</b>	<b>\$ 395,537</b>
<b>Legal Services</b>	<b>\$ 50,499</b>	<b>\$ 70,667</b>	<b>\$ 20,168</b>	<b>28.54%</b>	<b>\$ 106,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 240,834	\$ 180,026	(\$60,808)	-33.78%	\$ 255,052
Non-Labor - Insurance/Deductibles	176,938	191,073	14,135	7.40%	210,000
Non-Labor - Audit	33,737	36,000	2,263		36,000
Capital	0	-	0		0
<b>General Government</b>	<b>\$ 451,509</b>	<b>\$ 407,099</b>	<b>(\$44,410)</b>	<b>-10.91%</b>	<b>\$ 501,052</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,763,864	\$ 1,820,943	\$ 57,079	3.13%	\$ 2,447,924
Overtime - General	71,509	82,500	10,991	13.32%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	4,282	3,597	(685)		3,597
Overtime - Special Events	8,095	6,201	(1,894)		6,201
Facilities - New Door Locks 2016	38,040	0	(38,040)		0
Facilities - Other	51,840	33,333	(18,506)		50,000
Computer/Equip. Rent Non-Labor	215,674	215,623	(51)	-0.02%	349,388
Other Non-Labor	227,869	183,535	(44,335)	-24.16%	275,302
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 2,401,803</b>	<b>\$ 2,366,362</b>	<b>(\$35,441)</b>	<b>-1.50%</b>	<b>\$ 3,263,042</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 66,710	\$ 66,964	\$ 253	0.38%	\$ 89,285
Jail Contract Non-Labor	166,173	246,154	79,981	32.49%	400,000
Other Non-Labor	733	2,773	2,041	73.58%	4,160
<b>Detention</b>	<b>\$ 233,616</b>	<b>\$ 315,891</b>	<b>\$ 82,275</b>	<b>26.05%</b>	<b>\$ 493,445</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 239,784	\$ 246,149	\$ 6,365	2.59%	\$ 330,401
Computer/Equip.Rent Non-Labor	12,162	12,162	0	0.00%	16,216
Other Non-Labor	7,699	10,867	3,167	29.15%	16,300
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 259,645</b>	<b>\$ 269,177</b>	<b>\$ 9,532</b>	<b>3.54%</b>	<b>\$ 362,917</b>
<b>Emergency Preparedness</b>	<b>\$ 96,780</b>	<b>\$ 95,793</b>	<b>(\$986)</b>	<b>-1.03%</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	\$ 138,564	\$ 214,406	\$ 75,842	35.37%	\$ 285,874
Computer/Equip.Rent Non-Labor	19,831	19,831	0	0.00%	26,441
Non-Labor	122,628	56,667	(65,961)	-116.40%	85,000
<b>Engineering</b>	<b>\$ 281,023</b>	<b>\$ 290,903</b>	<b>\$ 9,880</b>	<b>3.40%</b>	<b>\$ 397,315</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 14,860	\$ 38,169	\$ 23,309	61.07%	\$ 51,234
Non-Labor	45,289	41,263	(4,026)	-9.76%	61,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 60,150</b>	<b>\$ 79,433</b>	<b>\$ 19,283</b>	<b>24.28%</b>	<b>\$ 113,129</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 231,220	\$ 230,387	(\$833)	-0.36%	\$ 295,183

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	9 Months		9 Months		12 Months
	Through Sept. 30,	Through Sept. 30,			2016 Budget
	2016	2016	\$	%	6th Budget Update
	Actual	Budget	Variance	Variance	
Computer/Equip.Rent Non-Labor	55,995	55,995	(0)	0.00%	74,660
Building Maintenance Non-Labor	0	2,400	2,400	100.00%	2,400
Other Non-Labor	55,554	53,400	(2,154)	-4.03%	80,100
Capital	0	11,000	11,000		46,000
<b>Parks</b>	\$ 342,770	\$ 353,182	\$ 10,413	2.95%	\$ 498,343
<b>Mental/Physical Health</b>	\$ 1,113	\$ 1,990	\$ 877		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 292,801	\$ 273,233	(\$19,568)	-7.16%	\$ 364,311
Vehicle/Computer Rent Non-Labor	24,818	24,818	1	0.00%	33,090
Other Non-Labor	138,016	138,600	584	0.42%	207,900
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 455,634	\$ 436,651	(\$18,983)	-4.35%	\$ 605,301
<b>Transfers/Interfund Loans</b>	\$ 551,540	\$ 551,540	\$ -	0.00%	\$ 1,563,003
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 5,974,650</b>	<b>\$ 6,038,510</b>	<b>\$ 63,860</b>	<b>1.06%</b>	<b>\$ 9,129,415</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,457,701	\$ 3,620,983	\$ 163,282	4.51%	\$ 4,827,079
Non-Labor - Other	\$ 2,516,949	\$ 2,406,527	(\$110,422)	-4.59%	\$ 4,256,336
Capital	\$ -	\$ 11,000	\$ 11,000		\$ 46,000
Other Non-Budgeted Items	\$ 96				
Ending Cash:	\$ 1,625,584				\$ 1,160,814
<b><u>Gen. Fund Contingency Reserve/002</u></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	215	0	215		-
<b>Total Revenues</b>	<b>\$ 100,215</b>	<b>\$ 100,000</b>	<b>\$ 215</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,215				
<b><u>Facilities Capital Reserve/003</u></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	215	0	215		-
<b>Total Revenues</b>	<b>\$ 100,215</b>	<b>\$ 100,000</b>	<b>\$ 215</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,215				
<b><u>LEOFF 1 Reserve/004</u></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	3,305	463	2,843		617
<b>Total Revenues</b>	<b>\$ 103,305</b>	<b>\$ 100,463</b>	<b>\$ 2,843</b>	<b>2.83%</b>	<b>\$ 100,617</b>
<b>Expenses:</b>	<b>\$ 29,890</b>	<b>\$ 99,134</b>	<b>\$ 69,243</b>	<b>69.85%</b>	<b>\$ 132,178</b>
Ending Cash:	\$ 452,188				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 325,621				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,295,493	\$ 1,272,750	\$ 22,743	1.79%	\$ 1,697,000
Solid Waste Tax - Recyclables	27,126	21,420	5,706	26.64%	28,560

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	Through Sept. 30,	Through Sept. 30,			2016 Budget		
	2016	2016	\$	%	2016 Budget		
	Actual	Budget	Variance	Variance	6th Budget Update		
Transfer In From Fund 215	0	0	0				0
Late Fees	0						0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	117	0	117				0
<b>Total Revenues</b>	<b>\$ 1,322,735</b>	<b>\$ 1,294,170</b>	<b>\$28,565</b>	<b>2.21%</b>	<b>\$ 1,725,560</b>		
<b>Expenses:</b>	<b>\$ 1,403,471</b>	<b>\$ 1,415,000</b>	<b>\$ 11,529</b>		<b>\$ 1,888,692</b>		
Ending Cash:	<b>\$ 244,885</b>						
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>							
Beginning Cash:	\$ 1,722						
<b>Revenues:</b>							
Rental Fees - COC	\$ 4,770	\$ 7,155	(\$2,385)				\$ 9,540
Rental Fees / Other	6,345	2,000	4,345				2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0				0
Transfers In From Cur. Exp. Fund 001	22,000	62,000	(40,000)				62,000
<b>Total Revenues</b>	<b>\$ 33,115</b>	<b>\$ 71,155</b>	<b>\$ (38,040)</b>		<b>\$ 73,540</b>		
<b>Expenses:</b>	<b>\$ 38,062</b>	<b>\$ 66,800</b>	<b>\$ 28,738</b>		<b>\$ 66,800</b>		
Ending Cash:	<b>\$ (3,225)</b>						
<b><u>Street/101</u></b>							
Beginning Cash:	\$ 40,182						
<b>Revenues:</b>							
Fuel Taxes + Multi Transpo City	\$ 215,521	\$ 196,532	\$ 18,990	9.66%			\$ 262,042
Encroachment Permits/Haul Route Review Fees	15,300	12,360	2,940	23.79%			16,480
Transfers In - Solid Waste Tax 005	683,000	683,000	0	0.00%			683,000
Transfers In - TBD 113	375,504	265,504	110,000				265,504
Grants	56,177	29,408	26,769				100,000
Misc	980	0	980				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0				-
<b>Total Revenues</b>	<b>\$ 1,346,482</b>	<b>\$ 1,186,804</b>	<b>\$ 159,678</b>	<b>13.45%</b>	<b>\$ 1,327,026</b>		
<b>Expenses:</b>							
<b>Administration</b>							
Salary/Benefits/Payroll Taxes	\$ 114,427	\$ 111,443	(\$2,984)	-2.68%			\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	116,437	128,602	12,164	9.46%			167,434
Other Non-Labor	17,403	32,233	14,831	46.01%			48,350
<b>Administration</b>	<b>\$ 248,267</b>	<b>\$ 272,278</b>	<b>\$ 24,011</b>	<b>8.82%</b>	<b>\$ 364,375</b>		
<b>Sidewalks</b>							
Salary/Benefits/Payroll Taxes	\$ 7,472	\$ 15,393	\$ 7,921	51.46%			\$ 20,662
Non-Labor	3,671	4,000	329	8.23%			6,000
<b>Sidewalks</b>	<b>\$ 11,143</b>	<b>\$ 19,393</b>	<b>\$ 8,250</b>	<b>42.54%</b>	<b>\$ 26,662</b>		
<b>Roadway</b>							
Salary/Benefits/Payroll Taxes	\$ 109,589	\$ 113,805	\$ 4,216	3.70%			\$ 152,759
Other Non-Labor	40,156	56,367	16,211	28.76%			84,550
<b>Roadway</b>	<b>\$ 149,745</b>	<b>\$ 170,172</b>	<b>\$ 20,427</b>	<b>12.00%</b>	<b>\$ 237,309</b>		
<b>Street Lights</b>	<b>\$ 134,309</b>	<b>\$ 133,333</b>	<b>(\$976)</b>	<b>-0.73%</b>	<b>\$ 200,000</b>		
<b>Traffic Control</b>							
Salary/Benefits/Payroll Taxes	\$ 41,956	\$ 32,837	(\$9,119)	-27.77%			\$ 44,076
Non-Labor	18,894	16,667	(2,228)	-13.37%			25,000
Capital	0	0	-				0
<b>Traffic Control</b>	<b>\$ 60,850</b>	<b>\$ 49,503</b>	<b>(\$11,347)</b>	<b>-22.92%</b>	<b>\$ 69,076</b>		
<b>Snow &amp; Ice</b>							
Salary/Benefits/Payroll Taxes	\$ 2,907	\$ 3,000	\$ 93	3.11%			\$ 43,189
Non-Labor	1,602	1,400	(202)				5,200
<b>Snow &amp; Ice</b>	<b>\$ 4,509</b>	<b>\$ 4,400</b>	<b>(\$109)</b>	<b>-2.47%</b>	<b>\$ 48,389</b>		
<b>Street Cleaning</b>							
Salary/Benefits/Payroll Taxes	\$ 17,415	\$ 18,471	\$ 1,056	5.72%			\$ 24,793
Non-Labor	0	667	667	100.00%			1,000

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	2016	2016	\$	%	2016 Budget	
	Actual	Budget	Variance	Variance	6th Budget Update	
Street Cleaning	\$ 17,415	\$ 19,137	\$ 1,723	9.00%	\$ 25,793	
Capital Projects	\$ 752,076	\$ 751,690	\$ (386)		\$ 365,504	
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,378,314</b>	<b>\$ 1,419,908</b>	<b>\$ 41,594</b>	<b>2.93%</b>	<b>\$ 1,337,108</b>	
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 293,765	\$ 294,949	\$ 1,184	0.40%	\$ 434,070	
Non-Labor - Other	\$ 332,472	\$ 373,268	\$ 40,796	10.93%	\$ 537,534	
Capital	\$ 752,076	\$ 751,690	\$ (\$386)		\$ 365,504	
Other Non-Budgeted Items						
Ending Cash:	\$ 8,350					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 68,682					
<b>Revenues:</b>						
Fees	\$ 204,790	\$ 77,250	\$ 127,540	165.10%	\$ 103,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	161	0	161		0	
<b>Total Revenues</b>	<b>\$ 204,950</b>	<b>\$ 77,250</b>	<b>\$ 127,700</b>	<b>165.31%</b>	<b>\$ 103,000</b>	
<b>Expenses/Transfers:</b>	<b>\$ 96,834</b>	<b>\$ 142,834</b>	<b>\$ 46,000</b>	<b>32.21%</b>	<b>\$ 142,834</b>	
Ending Cash:	\$ 176,798					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 195,507					
<b>Revenues:</b>						
Fees	\$ 355,860	\$ 187,500	\$ 168,360	89.79%	\$ 250,000	
Transfer In - Project Residuals	-	-	0		0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	968	0	968		0	
<b>Total Revenues</b>	<b>\$ 356,828</b>	<b>\$ 187,500</b>	<b>\$ 169,328</b>	<b>90.31%</b>	<b>\$ 250,000</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
Ending Cash:	\$ 552,335					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 2,036					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 12,309	\$ 10,974	\$ 1,335	12.17%	\$ 14,632	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 12,309</b>	<b>\$ 10,974</b>	<b>\$ 1,335</b>	<b>12.17%</b>	<b>\$ 14,632</b>	
<b>Expenses:</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,000</b>	
Ending Cash:	\$ 345					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 12,073					
<b>Revenues:</b>						
State Revenues	\$ 162,230	\$ 154,500	\$ 7,730	5.00%	\$ 206,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 162,230</b>	<b>\$ 154,500</b>	<b>\$ 7,730</b>	<b>5.00%</b>	<b>\$ 206,000</b>	
<b>Expenses/Transfers:</b>	<b>\$ 154,000</b>	<b>\$ 173,000</b>	<b>\$ 19,000</b>	<b>10.98%</b>	<b>\$ 200,000</b>	
Ending Cash:	\$ 20,303					
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>						
Beginning Cash:	\$ 121,863					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 306,327	\$ 289,688	\$ 16,640	5.74%	\$ 386,250	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	273	0	273		0	
<b>Total Revenues</b>	<b>\$ 306,600</b>	<b>\$ 289,688</b>	<b>\$ 16,913</b>	<b>5.84%</b>	<b>\$ 386,250</b>	

City of Ferndale	10/17/2016					
<b>Budget Summary</b>						
<b>For the Month of September 2016</b>						
	<i>9 Months</i>	<i>9 Months</i>				
	<i>Through Sept. 30,</i>	<i>Through Sept. 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>6th Budget Update</b>
<b>Expenses/Transfers:</b>	\$ 375,504	\$ 448,900	\$ 73,396	16.35%	\$	450,000
Ending Cash:	\$ 52,959					
<b>Expenses Transfers to Street Fund No. 101:</b>						
WA Street Vista to Third	\$ 253,369					
Library X Walk	101,935					
Crack Sealing	20,200					
<b>Total Expenses</b>	\$ 375,504					
<b>Hotel Motel Tax/198</b>						
Beginning Cash:	\$ 18,772					
<b>Revenues:</b>						
State Revenues/Other	\$ 40,211	\$ 42,000	(\$1,789)	-4.26%	\$	56,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 40,211	\$ 42,000	(\$1,789)	-4.26%	\$	56,000
<b>Expenses:</b>	\$ 29,962	\$ 28,750	\$ (1,212)		\$	70,500
Ending Cash:	\$ 29,021					
<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	196	0	196			0
<b>Total Revenues</b>	\$ 126,868	\$ 126,672	\$ 196	0.15%	\$	126,672
<b>Expenses:</b>	\$ 83,472	\$ 27,024	\$ (56,448)	-208.88%	\$	126,672
Ending Cash:	\$ 46,370					
<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	47,462	46,688	774			46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 47,462	\$ 46,688	\$ 774		\$	50,188
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$	50,376
Ending Cash:	\$ 49,037					
<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	95	0	95			0
<b>Total Revenues</b>	\$ 95	\$ -	\$ 95		\$	-
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$	3,500
Ending Cash:	\$ 28,107					
<b>LaBounty GO Bond Debt Service/217</b>						
Beginning Cash:	\$ 93					
<b>Revenues:</b>						
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$	26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	46	0	46			0
<b>Total Revenues</b>	\$ 26,766	\$ 26,720	\$ 46		\$	26,720
<b>Expenses:</b>	\$ 13,360	\$ 13,360	\$ -		\$	26,720

City of Ferndale	10/17/2016				
<b>Budget Summary</b>					
<b>For the Month of September 2016</b>					
	9 Months	9 Months			12 Months
	Through Sept. 30,	Through Sept. 30,			2016 Budget
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Ending Cash:	\$ 13,499				
<b>2010 GO Bond Debt Service/218</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	510	119	390		159
<b>Total Revenues</b>	<b>\$ 395,927</b>	<b>\$ 395,152</b>	<b>\$ 775</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:	\$ 285,775				
<b>2011 GO Bond Debt Service/219</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	257	0	257		35
<b>Total Revenues</b>	<b>\$ 162,795</b>	<b>\$ 162,538</b>	<b>\$ 257</b>		<b>\$ 162,573</b>
<b>Expenses:</b>	<b>\$ 23,469</b>	<b>\$ 23,469</b>	<b>\$ -</b>		<b>\$ 162,538</b>
Ending Cash:	\$ 141,476				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 1,830				
<b>Revenues:</b>					
Property Tax	\$ 34,950	\$ 35,545	(\$595)	-1.68%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	185	0	185		0
<b>Total Revenues</b>	<b>\$ 157,297</b>	<b>\$ 157,707</b>	<b>(\$410)</b>	<b>-0.26%</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:	\$ 66,091				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 79,964				
<b>Revenues:</b>					
REET 1	\$ 248,509	\$ 206,250	\$ 42,259	20.49%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	192	0	192		0
<b>Total Revenues</b>	<b>\$ 248,702</b>	<b>\$ 206,250</b>	<b>\$ 42,452</b>	<b>20.58%</b>	<b>\$ 275,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 223,290</b>	<b>\$ 223,290</b>	<b>\$ -</b>		<b>\$ 223,290</b>
Ending Cash:	\$ 105,376				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 276,491				
<b>Revenues:</b>					
REET 2	\$ 248,509	\$ 206,250	\$ 42,259	20.49%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,339	197	1,142		262
Transfers In	11,878				0
<b>Total Revenues</b>	<b>\$ 261,726</b>	<b>\$ 206,447</b>	<b>\$ 43,401</b>	<b>21.02%</b>	<b>\$ 275,262</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>		<b>\$ 20,000</b>
Ending Cash:	\$ 518,217				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 86,442				
<b>Revenues:</b>					
Donations	\$ 83,868	\$ -	\$ 83,868		\$ 0

City of Ferndale	10/17/2016				
Budget Summary					
For the Month of September 2016					
	9 Months		9 Months		12 Months
	Through Sept. 30,	Through Sept. 30,			2016 Budget
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Grants	0	125,000	(125,000)		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>\$ 283,942</b>	<b>\$ 325,000</b>	<b>\$ (41,058)</b>		<b>\$ 450,000</b>
<b>Expenses:</b>	<b>\$ 344,012</b>	<b>\$ 500,200</b>	<b>\$ 156,188</b>		<b>\$ 525,000</b>
Ending Cash:	\$ 26,372				
<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>\$ 13,105</b>	<b>\$ 13,105</b>	<b>\$ -</b>		<b>\$ 13,105</b>
Ending Cash:	\$ -				
<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	501	0	501		0
<b>Total Revenues</b>	<b>\$ 501</b>	<b>\$ -</b>	<b>\$ 501</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 141,195</b>	<b>\$ 126,500</b>	<b>\$ (14,695)</b>	-11.62%	<b>\$ 228,263</b>
Ending Cash:	\$ 87,568				
<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>\$ 30,291</b>	<b>\$ 30,000</b>	<b>\$ (291)</b>		<b>\$ 75,000</b>
Ending Cash:	\$ 125,229				
<b>Water/401</b>					
Beginning Cash:	\$ 977,065				
<b>Revenues:</b>					
Connection Fees	\$ 411,993	\$ 459,550	(\$47,557)	-10.35%	\$ 612,733
Connection Fees - Utility Billings	11,865	18,750	(6,885)	-36.72%	25,000
Rate Revenue	1,675,820	1,883,201	(207,381)	-11.01%	2,358,128
Fees & Other Revenue	137,722	151,734	(14,012)	-9.23%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	156,369	66,568	89,801		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,543	0	2,543		0
<b>Total Revenues</b>	<b>\$ 2,396,311</b>	<b>\$ 2,579,803</b>	<b>(\$183,491)</b>	-7.11%	<b>\$ 5,955,861</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 137,217	\$ 155,362	\$ 18,146	11.68%	\$ 208,540
B&O/COF Utility Tax	272,891	278,033	5,142	1.85%	417,049
Cent. Svcs. Computer/Equip.Rent Non-Labor	50,031	125,737	75,706	60.21%	159,448
Other Non-Labor	114,432	44,638	(69,794)	-156.36%	66,957
<b>Administration</b>	<b>\$ 574,571</b>	<b>\$ 603,770</b>	<b>\$ 29,199</b>	4.84%	<b>\$ 851,994</b>
<b>Maintenance</b>					



City of Ferndale		10/17/2016					
<b>Budget Summary</b>							
<b>For the Month of September 2016</b>							
	9 Months		9 Months			12 Months	
	Through Sept. 30,		Through Sept. 30,				
	2016		2016		\$	%	
	Actual		Budget		Variance	Variance	
						2016 Budget	
						6th Budget Update	
Salary/Benefits/Payroll Taxes	\$	297,060	\$	258,552	(\$38,508)	-14.89%	\$ 347,049
Non-Labor		61,408		65,175	3,767	5.78%	99,400
<b>Maintenance</b>	\$	358,468	\$	323,727	(\$34,741)	-10.73%	\$ 446,449
<b>Operations</b>							
Salary/Benefits/Payroll Taxes	\$	153,545	\$	162,587	\$ 9,042	5.56%	\$ 218,237
PSE Electricity Non-Labor		100,870		92,700	(8,170)	-8.81%	139,050
Other Non-Labor		96,264		127,667	31,403	24.60%	191,500
<b>Operations</b>	\$	350,679	\$	382,953	\$ 32,275	8.43%	\$ 548,787
<b>Capital</b>	\$	914,278	\$	1,240,000	\$ 325,722	26.27%	\$ 3,702,000
<b>Transfers/Loans/Misc</b>	\$	485,726	\$	485,726	\$ -		\$ 489,225
<b>Total Expenses/Transfers/Interfund Loans</b>	\$	2,683,722	\$	3,036,176	\$ 352,454	11.61%	\$ 6,038,455
<b>Water 401 Total Expenses Summary:</b>							
Salary/Benefits/Payroll Taxes	\$	587,821	\$	576,501	(\$11,321)	-1.96%	\$ 773,826
Non-Labor	\$	695,896	\$	733,949	\$ 38,053	5.18%	\$ 1,073,404
Capital	\$	914,278	\$	1,240,000	\$ 325,722	26.27%	\$ 3,702,000
Transfers	\$	485,726	\$	485,726	\$ -	0.00%	\$ 489,225
Other Non-Budgeted Items	\$	-	\$	-			
Ending Cash:	\$	689,655					\$ 894,471
<b>Sewer/402</b>							
Beginning Cash:	\$	6,651,447					
<b>Revenues:</b>							
Connection Fees	\$	519,946	\$	547,414	(\$27,468)	-5.02%	\$ 729,885
Connection Fees - Utility Billings		16,681		22,500	(5,819)	-25.86%	30,000
Rate Revenue		2,307,204		2,479,072	(171,868)	-6.93%	3,006,029
Fees & Other Revenue		7,500		8,108	(608)	-7.49%	9,831
Leachate Revenue		685		0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		56,106		0	56,106		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		34,390		7,500	26,890	358.53%	10,000
<b>Total Revenues</b>	\$	2,942,512	\$	3,064,593	(\$122,082)	-3.98%	\$ 4,125,764
<b>Expenses/Transfers/Interfund Loans:</b>							
<b>Administration</b>							
Salary/Benefits/Payroll Taxes	\$	119,851	\$	118,461	(\$1,390)	-1.17%	\$ 159,008
B&O/COF Utility Tax		297,072		270,333	(26,739)	-9.89%	405,500
Cent. Svcs, Computer/Equip.Rent Non-Labor		81,855		78,655	(3,200)	-4.07%	103,340
Other Non-Labor		16,712		35,750	19,038	53.25%	53,625
<b>Administration</b>	\$	515,490	\$	503,200	\$ (12,291)	-2.44%	\$ 721,473
<b>Maintenance</b>							
Salary/Benefits/Payroll Taxes	\$	164,827	\$	141,701	(\$23,125)	-16.32%	\$ 190,203
Non-Labor		67,987		38,800	(29,187)	-75.22%	58,200
<b>Maintenance</b>	\$	232,813	\$	180,501	(\$52,312)	-28.98%	\$ 248,403
<b>Operations</b>							
Salary/Benefits/Payroll Taxes	\$	153,389	\$	162,587	\$ 9,198	5.66%	\$ 218,238
PSE Electricity Non-Labor		138,337		137,333	(1,003)	-0.73%	206,000
Sludge Removal Non-Labor 402.000.003		140,441		132,500	(7,941)	-5.99%	132,500
Other Non-Labor		96,117		114,117	17,999	15.77%	171,175
<b>Operations</b>	\$	528,284	\$	546,537	\$ 18,253	3.34%	\$ 727,913
<b>Capital</b>	\$	1,304,154	\$	1,677,000	\$ 372,846	22.23%	\$ 4,877,500
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$	274,412	\$	377,412	\$ 103,000	27.29%	\$ 2,232,229
<b>Total Expenses/Transfers/Interfund Loans</b>	\$	2,855,154	\$	3,284,649	\$429,496	13.08%	\$ 8,807,518
<b>Sewer 402 Total Expenses Summary:</b>							
Salary/Benefits/Payroll Taxes	\$	438,066	\$	422,749	(\$15,317)	-3.62%	\$ 567,449
Non-Labor	\$	838,522	\$	807,489	(\$31,033)	-3.84%	\$ 1,130,340

<b>City of Ferndale</b>	10/17/2016				
<b>Budget Summary</b>					
<b>For the Month of September 2016</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 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>6th Budget Update</b>
Capital	\$ 1,304,154	\$ 1,677,000	\$ 372,846	22.23%	\$ 4,877,500
Transfers	\$ 274,412	\$ 377,412	\$ 103,000		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 6,738,804				\$ 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	622	0	622		0
<b>Total Revenues</b>	<b>\$ 535,979</b>	<b>\$ 535,357</b>	<b>\$ 622</b>	<b>0.12%</b>	<b>\$ 1,990,132</b>
<b>Expenses:</b>					
Ending Cash:	\$ 265,128				
<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	10,478	7,312	3,166		14,000
<b>Total Revenues</b>	<b>\$ 10,478</b>	<b>\$ 7,312</b>	<b>\$ 3,166</b>		<b>\$ 14,000</b>
<b>Expenses:</b>					
Ending Cash:	\$ 7,788	\$ 12,767	\$ 4,979		\$ 354,019
Ending Cash:	\$ 1,484,990				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 491,141				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 807,785	\$ 814,754	\$ (6,969)	-0.86%	\$ 1,012,620
Mitigation Fees	196,493	65,334	131,160	200.75%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	29,107	26,818	2,289		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,225	0	1,225		0
<b>Total Revenues</b>	<b>\$ 1,034,611</b>	<b>\$ 906,906</b>	<b>\$ 127,705</b>	<b>14.08%</b>	<b>\$ 2,232,570</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 219,767	\$ 300,042	\$ 80,274	26.75%	\$ 423,389
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	158,908	144,332	(14,577)	-10.10%	185,109
Non-Labor - Other	89,913	78,133	(11,780)	-15.08%	117,200
Capital	49,843	550,000	500,157	90.94%	1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0		85,397
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 601,245</b>	<b>\$ 1,155,320</b>	<b>\$ 554,075</b>	<b>47.96%</b>	<b>\$ 2,693,211</b>
Ending Cash:	\$ 924,507				
<b>Utility Loan Service/408</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>					
Ending Cash:	\$ 280,384	\$ 281,000	\$ 616		\$ 327,186
Ending Cash:	\$ 37,911				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 15,848				

<b>City of Ferndale</b>	10/17/2016				
<b>Budget Summary</b>					
<b>For the Month of September 2016</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 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>6th Budget Update</b>
<b>Revenues:</b>					
Interfund Revenues	\$ 100,138	\$ 105,000	(\$4,862)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 100,138</b>	<b>\$ 105,000</b>	<b>(\$4,862)</b>	<b>-4.63%</b>	<b>\$ 140,000</b>
<b>Expenses:</b>	<b>\$ 130,209</b>	<b>\$ 103,066</b>	<b>(\$27,143)</b>	<b>-26.34%</b>	<b>\$ 137,421</b>
Ending Cash:	<b>(\$14,223)</b>				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 44,158				
<b>Revenues:</b>					
Interfund Revenues	\$ 422,852	\$ 479,250	(\$56,398)	-11.77%	\$ 639,000
Other Revenues/Bond Proceeds	235,066	250,281	(15,215)		473,000
Interfund Loans	100,000	100,000	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15,276	0	15,276		0
<b>Total Revenues</b>	<b>\$ 773,194</b>	<b>\$ 829,531</b>	<b>(\$56,337)</b>	<b>-6.79%</b>	<b>\$ 1,585,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 77,873	\$ 76,577	(\$1,296)	-1.69%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	13,551	13,551	0	0.00%	18,068
Insurance Non-Labor	45,000	45,000	0		60,000
Op Supplies / Parts Non-Labor	47,719	56,667	8,948	15.79%	85,000
Gas/Oil Non-Labor	50,293	73,333	23,040	31.42%	110,000
Contract R&M Non-Labor	29,315	26,667	(2,648)	-9.93%	40,000
Other Non-Labor	10,587	23,083	12,496	54.14%	34,625
Capital	340,040	330,000	(10,040)	-3.04%	662,000
Interfund Loan Repayments	0				473,000
<b>Total Expenses:</b>	<b>\$ 614,377</b>	<b>\$ 644,878</b>	<b>\$ 30,500</b>	<b>4.73%</b>	<b>\$ 1,584,795</b>
Ending Cash:	<b>\$202,974</b>				
<b>Court Agency/650</b>					
<b>Revenues:</b>	<b>\$ 122,632</b>	<b>\$ 168,750</b>	<b>\$ 46,118</b>	<b>27.33%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 122,632</b>	<b>\$ 168,750</b>	<b>\$ 46,118</b>	<b>27.33%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	<b>\$ 5,074,994</b>	<b>\$ 5,291,801</b>	<b>\$ 216,807</b>	<b>4.10%</b>	<b>\$ 7,127,915</b>