

City of Ferndale	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	2 Months	2 Months				12 Months
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>				
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>		<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>1st Budget Update</b>
<b>Current Expense/001</b>						
Beginning Cash:	\$ 2,212,064					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 6,026	\$ 13,321	\$ (7,295)	-54.76%	\$ 1,092,204	
Sales Tax	334,120	265,818	68,302	25.70%	1,698,696	
Quarterly Mitigation Payments	-	0	0		66,000	
Sales Tax - EMS	30,066	27,581	2,485	9.01%	165,486	
Water/Sewer/Storm Utility Taxes	106,301	122,675	(16,374)	-13.35%	700,000	
Other Utility Taxes	225,846	170,026	55,820	32.83%	885,000	
<b>Total Taxes</b>	<b>\$ 702,359</b>	<b>\$ 599,421</b>	<b>\$ 102,938</b>	<b>17.17%</b>	<b>\$ 4,607,386</b>	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 33,065	\$ 35,450	\$ (2,385)	-6.73%	\$ 418,500	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	310,261	310,000	261	0.08%	341,500	
<b>Total Licenses/Permits</b>	<b>\$ 343,326</b>	<b>\$ 345,450</b>	<b>\$ (2,124)</b>	<b>-0.61%</b>	<b>\$ 760,000</b>	
<b>Inter-govt</b>	<b>\$ 22,601</b>	<b>\$ 22,721</b>	<b>\$ (120)</b>	<b>-0.53%</b>	<b>\$ 190,326</b>	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ -	\$ -	\$ -		\$ 367,710	
Devel Review Fees	36,445	62,500	(26,055)	-41.69%	375,000	
Res./Com. Fees	40,135	44,983	(4,849)	-10.78%	269,900	
Other Charges for Services	15,670	8,943	6,727	75.23%	47,400	
<b>Total Charges For Services</b>	<b>\$ 92,250</b>	<b>\$ 116,426</b>	<b>\$ (24,176)</b>	<b>-20.77%</b>	<b>\$ 1,060,010</b>	
<b>Fines/Forfeit.</b>	<b>\$ 22,989</b>	<b>\$ 22,950.00</b>	<b>\$ 39.24</b>	<b>0.17%</b>	<b>\$ 154,500</b>	
<b>Misc. - Res./Com. Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
Misc. - Lummi Property Tax Equivalent	1,747	0	1,747		7,950	
Misc. - Court Related	3,806	2,967	839	28.28%	16,000	
Misc. - DV Consultant Donations From Other Cities	-	0	0		33,067	
Misc. - Other	5,148	13,333	(8,185)	-61.39%	80,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	576	583	(7)	-1.28%	3,500	
<b>Total Misc.</b>	<b>\$ 11,277</b>	<b>\$ 16,883</b>	<b>\$ (5,606)</b>	<b>-33.21%</b>	<b>\$ 140,517</b>	
Transfers In	\$ -	\$ -	\$ -		\$ 941,723	
<b>Total Revenues</b>	<b>\$ 1,194,803</b>	<b>\$ 1,123,852</b>	<b>\$ 70,951</b>	<b>6.31%</b>	<b>\$ 7,854,462</b>	
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$ 8,955	\$ 8,438	\$ (517)	-6.13%	\$ 50,627	
Non-Labor	0	648	648		7,773	
<b>Council</b>	<b>\$ 8,955</b>	<b>\$ 9,086</b>	<b>\$ 131</b>	<b>1.44%</b>	<b>\$ 58,400</b>	
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$ 22,435	\$ 30,991	\$ 8,555	27.61%	\$ 185,944	
Non-Labor	17,487	20,610	3,122	15.15%	247,315	
<b>Court</b>	<b>\$ 39,923</b>	<b>\$ 51,600</b>	<b>\$ 11,678</b>	<b>22.63%</b>	<b>\$ 433,259</b>	
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 43,912	\$ 41,319	\$ (2,593)	-6.28%	\$ 228,412	
<b>Non-Labor - Controllable:</b>						
Office Supplies	\$ 47	\$ 17	\$ (30)	-180.32%	\$ 200	
O & M Supplies	0	0	-		0	
Minor Office Equipment	0	0	-		0	
Professional Services	1,667	1,708	41	2.42%	20,500	
Cell Phone	153	150	(3)	-2.18%	1,800	

<b>City of Ferndale</b>	3/13/2017				
<b>Budget Summary</b>					
<b>For the Month of February 2017</b>					
	<i>2 Months</i>	<i>2 Months</i>			
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>			12 Months
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>	<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
Travel	803	167	(636)	-381.58%	2,000
Training	50	333	283	85.00%	4,000
Miscellaneous	2,305	250	(2,055)	-822.16%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 5,025</b>	<b>\$ 2,625</b>	<b>\$ (2,400.02)</b>	<b>-91.43%</b>	<b>\$ 30,000</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 533	\$ 532	\$ (1)	-0.19%	\$ 1,600
Equipment Repair & Maintenance - Finance Administered	1,030	1,030	-	0.00%	6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 1,563</b>	<b>\$ 1,562</b>	<b>\$ (1)</b>	<b>-0.06%</b>	<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 6,588</b>	<b>\$ 4,187</b>	<b>\$ (2,401)</b>	<b>-57.34%</b>	<b>\$ 37,780</b>
<b>Total Administration</b>	<b>\$ 50,500</b>	<b>\$ 45,506</b>	<b>\$ (4,994)</b>	<b>-10.97%</b>	<b>\$ 266,192</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 60,193	\$ 59,884	\$ (310)	-0.52%	\$ 359,301
Non-Labor	7,220	7,300	80	1.10%	43,800
<b>Clerk/Treasurer</b>	<b>\$ 67,413</b>	<b>\$ 67,184</b>	<b>\$ (230)</b>	<b>-0.34%</b>	<b>\$ 403,101</b>
<b>Legal Services</b>	<b>\$ 8,586</b>	<b>\$ 8,558</b>	<b>\$ (28)</b>	<b>-0.32%</b>	<b>\$ 95,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 33,475	\$ 59,872	\$ 26,398	44.09%	\$ 290,540
Non-Labor - Insurance/Deductibles	219,880	220,073	193	0.09%	200,000
Non-Labor - Audit	0	0	0		17,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 253,355</b>	<b>\$ 279,945</b>	<b>\$ 26,590.52</b>	<b>9.50%</b>	<b>\$ 507,540</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 438,017	\$ 440,158	\$ 2,141	0.49%	\$ 2,700,949
Overtime - General	20,037	18,333	(1,704)	-9.30%	110,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,035	0	(1,035)		0
Overtime - Special Events	344	0	(344)		0
Facilities - Other	9,779	9,292	(487)	-5.24%	51,500
Computer/Equip. Rent Non-Labor	54,523	55,898	1,375	2.46%	349,388
Other Non-Labor	51,451	32,902	(18,549)	-56.38%	184,822
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 575,187</b>	<b>\$ 556,583</b>	<b>\$ (18,603.62)</b>	<b>-3.34%</b>	<b>\$ 3,396,659</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 15,229	\$ 15,374	\$ 145	0.94%	\$ 92,242
Jail Contract Non-Labor	28,989	30,769	1,780	5.79%	400,000
Other Non-Labor	133	347	213		4,160
<b>Detention</b>	<b>\$ 44,351</b>	<b>\$ 46,490</b>	<b>\$ 2,138</b>	<b>4.60%</b>	<b>\$ 496,402</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 59,660	\$ 56,865	\$ (2,795)	-4.92%	\$ 348,154
Computer/Equip.Rent Non-Labor	4,557	5,404	848	15.68%	16,216
Other Non-Labor	326	300	(26)	-8.77%	16,850
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 64,543</b>	<b>\$ 62,569</b>	<b>\$ (1,974)</b>	<b>-3.15%</b>	<b>\$ 381,220</b>
<b>Emergency Preparedness</b>	<b>\$ 41,007</b>	<b>\$ 35,932</b>	<b>\$ (5,076)</b>	<b>-14.13%</b>	<b>\$ 130,000</b>
<b>Clean Air</b>	<b>\$ 4,522</b>	<b>\$ 4,525</b>	<b>\$ 3</b>	<b>0.07%</b>	<b>\$ 4,525</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 60,598	\$ 40,784	\$ (19,815)	-48.59%	\$ 244,702
Computer/Equip.Rent Non-Labor	4,574	4,406	(167)	-3.79%	26,441
Non-Labor	4,214	8,750	4,536		105,000
<b>Engineering</b>	<b>\$ 69,386</b>	<b>\$ 53,940</b>	<b>\$ (15,446)</b>	<b>-28.63%</b>	<b>\$ 376,143</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 5,342	\$ 8,574	\$ 3,231	37.69%	\$ 52,493
Non-Labor	10,616	11,141	525	4.72%	62,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 15,958</b>	<b>\$ 19,715</b>	<b>\$ 3,757</b>	<b>19.06%</b>	<b>\$ 115,388</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 27,487	\$ 30,360	\$ 2,873	9.46%	\$ 308,158
Computer/Equip.Rent Non-Labor	12,527	12,444	(83)		74,660
Building Maintenance Non-Labor	0	0	0		2,400

<b>City of Ferndale</b>	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	<i>2 Months</i>	<i>2 Months</i>				12 Months
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>				
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>		<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>1st Budget Update</b>
Other Non-Labor	8,391	12,025	3,634	30.22%		109,500
Capital	0	0	0			60,000
<b>Parks</b>	<b>\$ 48,405</b>	<b>\$ 54,828</b>	<b>\$ 6,424</b>	<b>11.72%</b>	<b>\$</b>	<b>554,718</b>
<b>Mental/Physical Health</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$</b>	<b>3,600</b>
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 69,097	\$ 63,039	\$ (6,058)	-9.61%	\$	378,233
Vehicle/Computer Rent Non-Labor	10,515	11,032	517	4.68%		33,090
Other Non-Labor	10,854	23,108	12,254	53.03%		189,700
Capital	0	0	-			0
<b>Community Development Dept. 019</b>	<b>\$ 90,466</b>	<b>\$ 97,179</b>	<b>\$ 6,713</b>	<b>6.91%</b>	<b>\$</b>	<b>601,023</b>
<b>Transfers/Interfund Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$</b>	<b>28,843</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 1,382,557</b>	<b>\$ 1,393,640</b>	<b>\$ 11,083</b>	<b>0.80%</b>	<b>\$</b>	<b>7,852,513</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 832,342	\$ 814,117	\$ (18,225)	-2.24%	\$	5,059,215
Non-Labor - Other	\$ 550,214	\$ 579,523	\$ 29,308	5.06%	\$	2,733,298
Capital	\$ -	\$ -	\$ -		\$	60,000
Other Non-Budgeted Items	\$ (23)					
Ending Cash:	\$ 2,024,287				\$	2,214,013
<b><u>Gen. Fund Contingency Reserve/002</u></b>						
Beginning Cash:	\$ 100,323					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -		\$	-
Interfund Loan Repayment						0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	100	0	100			-
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>		<b>\$</b>	<b>-</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$</b>	<b>-</b>
Ending Cash:	\$ 100,422					
<b><u>Facilities Capital Reserve/003</u></b>						
Beginning Cash:	\$ 100,323					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -		\$	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	100	0	100			-
<b>Total Revenues</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>		<b>\$</b>	<b>-</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$</b>	<b>-</b>
Ending Cash:	\$ 100,422					
<b><u>LEOFF 1 Reserve/004</u></b>						
Beginning Cash:	\$ 439,675					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -		\$	100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	138	140	(2)			839
<b>Total Revenues</b>	<b>\$ 138</b>	<b>\$ 140</b>	<b>\$ (2)</b>	<b>-1.60%</b>	<b>\$</b>	<b>100,839</b>
<b>Expenses:</b>	<b>\$ 3,097</b>	<b>\$ 11,015</b>	<b>\$ 7,918</b>	<b>71.89%</b>	<b>\$</b>	<b>132,178</b>
Ending Cash:	\$ 436,716					
<b><u>Solid Waste Tax/005</u></b>						
Beginning Cash:	\$ 205,156					
<b>Revenues:</b>						
Solid Waste Tax	\$ 278,770	\$ 280,579	\$ (1,808)	-0.64%	\$	1,825,071
Solid Waste Tax - Recyclables	3,519	4,431	(912)	-20.58%		34,984
Transfer In From Fund 215	0	0	0			2,500

<b>City of Ferndale</b>	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	2 Months	2 Months				
	Through Feb. 28,	Through Feb. 28,				12 Months
	2017	2017	\$	%		2017 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Late Fees	0					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 282,289</b>	<b>\$ 285,009</b>	<b>\$ (2,720)</b>	<b>-0.95%</b>		<b>\$ 1,862,555</b>
<b>Expenses:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>			<b>\$ 1,980,105</b>
Ending Cash:	\$ 437,445					
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>						
Beginning Cash:	\$ 5,468					
<b>Revenues:</b>						
Rental Fees - COC	\$ -	\$ -	\$ -			\$ -
Rental Fees / Other	505	500	5	1.00%		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Transfers In From Solid Waste Fund 005	0	0	0			30,000
<b>Total Revenues</b>	<b>\$ 505</b>	<b>\$ 500</b>	<b>\$ 5</b>	<b>1.00%</b>		<b>\$ 32,000</b>
<b>Expenses:</b>	<b>\$ 2,040</b>	<b>\$ 5,800</b>	<b>\$ 3,760</b>	<b>64.83%</b>		<b>\$ 34,800</b>
Ending Cash:	\$ 3,932					
<b><u>Street/101</u></b>						
Beginning Cash:	\$ 42,460					
<b>Revenues:</b>						
Fuel Taxes + Multi Transpo City	\$ 42,700	\$ 48,641	\$ (5,941)	-12.21%		\$ 291,843
Encroachment Permits/Haul Route Review Fees	3,200	2,747	453	16.50%		16,480
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	100,000	100,000	0	0.00%		1,098,690
Transfers In - TBD 113	50,000	50,000	0	0.00%		330,000
Grants	-	0	0			1,414,700
Misc	-	0	0			-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0			-
<b>Total Revenues</b>	<b>\$ 195,900</b>	<b>\$ 201,387</b>	<b>\$ (5,488)</b>	<b>-2.72%</b>		<b>\$ 3,151,713</b>
<b>Expenses:</b>						
Administration						
Salary/Benefits/Payroll Taxes	\$ 24,774	\$ 46,028	\$ 21,254	46.18%		\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	8,112	8,524	412	4.84%		171,146
Other Non-Labor	890	4,254	3,364	79.09%		49,250
<b>Administration</b>	<b>\$ 33,776</b>	<b>\$ 58,806</b>	<b>\$ 25,030</b>	<b>42.56%</b>		<b>\$ 496,564</b>
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 547	\$ 3,473	\$ 2,926	84.26%		\$ 21,262
Non-Labor	0	500	500			6,000
<b>Sidewalks</b>	<b>\$ 547</b>	<b>\$ 3,973</b>	<b>\$ 3,426</b>	<b>86.24%</b>		<b>\$ 27,262</b>
Roadway						
Salary/Benefits/Payroll Taxes	\$ 39,672	\$ 25,658	\$ (14,014)	-54.62%		\$ 157,087
Other Non-Labor	18,943	17,113	(1,830)	-10.70%		85,350
<b>Roadway</b>	<b>\$ 58,615</b>	<b>\$ 42,770</b>	<b>\$ (15,845)</b>	<b>-37.05%</b>		<b>\$ 242,437</b>
<b>Street Lights</b>	<b>\$ 16,921</b>	<b>\$ 16,667</b>	<b>\$ (255)</b>	<b>-1.53%</b>		<b>\$ 200,000</b>
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 7,423	\$ 7,409	\$ (13.86)	-0.19%		\$ 45,359
Non-Labor	2,261	2,083	(177)	-8.51%		25,000
Capital	0	0	-			0
<b>Traffic Control</b>	<b>\$ 9,683</b>	<b>\$ 9,492</b>	<b>\$ (191.07)</b>	<b>-2.01%</b>		<b>\$ 70,359</b>
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 41,104	\$ 21,000	\$ (20,104)	-95.73%		\$ 44,271
Non-Labor	10,737	1,400	(9,337)	-666.90%		5,200
<b>Snow &amp; Ice</b>	<b>\$ 51,841</b>	<b>\$ 22,400</b>	<b>\$ (29,441)</b>	<b>-131.43%</b>		<b>\$ 49,471</b>
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 3,534	\$ 4,853	\$ 1,320	27.19%		\$ 29,714
Non-Labor	0	83	83			1,000

City of Ferndale	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	2 Months	2 Months				12 Months
	Through Feb. 28,	Through Feb. 28,				
	2017	2017	\$	%		2017 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Street Cleaning	\$ 3,534	\$ 4,937	\$ 1,403	28.42%		\$ 30,714
Capital Projects	\$ 25,405	\$ 25,000	\$ (405)	-1.62%		\$ 1,995,500
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 200,320</b>	<b>\$ 184,044</b>	<b>\$ (16,276)</b>	<b>-8.84%</b>		<b>\$ 3,112,307</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 117,053	\$ 108,420	\$ (8,633)	-7.96%		\$ 573,861
Non-Labor - Other	\$ 57,863	\$ 50,624	\$ (7,239)	-14.30%		\$ 542,946
Capital	\$ 25,405	\$ 25,000	\$ (405)	-1.62%		\$ 1,995,500
Other Non-Budgeted Items						
Ending Cash:	\$ 38,039					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 179,072					
<b>Revenues:</b>						
Fees	\$ 6,042	\$ 22,779	\$ (16,737)	-73.47%		\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	125	0	125			0
<b>Total Revenues</b>	<b>\$ 6,167</b>	<b>\$ 22,779</b>	<b>\$ (16,612)</b>	<b>-72.93%</b>		<b>\$ 218,273</b>
<b>Expenses/Transfers:</b>						
	\$ -	\$ -	\$ -			\$ 161,455
Ending Cash:	\$ 185,239					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 468,341					
<b>Revenues:</b>						
Fees	\$ 46,370	\$ 43,288	\$ 3,082	7.12%		\$ 370,728
Transfer In - Project Residuals	-	0	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	234	0	234			0
<b>Total Revenues</b>	<b>\$ 46,605</b>	<b>\$ 43,288</b>	<b>\$ 3,317</b>	<b>7.66%</b>		<b>\$ 370,728</b>
<b>Expenses/Transfers/Loans:</b>						
	\$ 50,000	\$ -	\$ (50,000)			\$ 250,000
Ending Cash:	\$ 464,946					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 4,569					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 4,250	\$ 2,981	\$ 1,269	42.55%		\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 4,250</b>	<b>\$ 2,981</b>	<b>\$ 1,269</b>	<b>42.55%</b>		<b>\$ 17,888</b>
<b>Expenses:</b>						
	\$ -	\$ -	\$ -			\$ 14,000
Ending Cash:	\$ 8,819					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 33,446					
<b>Revenues:</b>						
State Revenues	\$ 41,805	\$ 33,333	\$ 8,472	25.42%		\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 41,805</b>	<b>\$ 33,333</b>	<b>\$ 8,472</b>	<b>25.42%</b>		<b>\$ 200,000</b>
<b>Expenses/Transfers:</b>						
	\$ -	\$ -	\$ -			\$ 200,000
Ending Cash:	\$ 75,251					
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>						
Beginning Cash:	\$ 91,668					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 78,596	\$ 66,306	\$ 12,290	18.53%		\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0

<b>City of Ferndale</b>	3/13/2017				
<b>Budget Summary</b>					
<b>For the Month of February 2017</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>			
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>	<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
<b>Total Revenues</b>	\$ 78,596	\$ 66,306	\$ 12,290	18.53%	\$ 397,838
<b>Expenses/Transfers:</b>	\$ 50,000	\$ 50,000	\$ -		\$ 330,000
Ending Cash:	\$ 120,264				
<b>Expenses Transfers to Street Fund No. 101:</b>					
WA Street Vista to Third	\$ 2,779				
Library X Walk	4,952				
WA Street Main to Vista	7,483				
Portal Way Pavement	659				
Portal Way Roundabout	28,557				
Cherry Street sidewalk	89				
WA Street Roundabout	5,481				
<b>Total Expenses</b>	\$ 50,000				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 13,610				
<b>Revenues:</b>					
State Revenues/Other	\$ 9,643	\$ 8,667	\$ 976	11.26%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 9,643	\$ 8,667	\$ 976	11.26%	\$ 52,000
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ 52,000
Ending Cash:	\$ 23,253				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,023				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 120,947
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 0	\$ -	\$ 0		\$ 120,947
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ 120,947
Ending Cash:	\$ 11,023				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 4,220				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	\$ -		\$ 55,572
<b>Expenses:</b>	\$ -	\$ 0	\$ -		\$ 55,572
Ending Cash:	\$ 4,220				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,136				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	28	0	28		0
<b>Total Revenues</b>	\$ 28	\$ -	\$ 28		\$ -
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 28,164				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 148				

<b>City of Ferndale</b>	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	<i>2 Months</i>	<i>2 Months</i>				12 Months
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>				
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>		<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>1st Budget Update</b>
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -			\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>			<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 26,720</b>
Ending Cash:	\$ 148					
<b><u>2010 GO Bond Debt Service/218</u></b>						
Beginning Cash:	\$ 1,382					
<b>Revenues:</b>						
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	\$ -			\$ 68,080
Transfers In	0	0	0			365,026
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	27	(26)	-97.15%		160
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 27</b>	<b>\$ (26)</b>	<b>-97.15%</b>		<b>\$ 433,266</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 430,514</b>
Ending Cash:	\$ 1,383					
<b><u>2011 GO Bond Debt Service/219</u></b>						
Beginning Cash:	\$ 3,035					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -			\$ 160,238
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3			35
<b>Total Revenues</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>			<b>\$ 160,273</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 160,273</b>
Ending Cash:	\$ 3,037					
<b><u>2013 Library GO Bond Debt Service/220</u></b>						
Beginning Cash:	\$ 1,767					
<b>Revenues:</b>						
Property Tax	\$ 273	\$ 431.00	\$ (158)	-36.75%		\$ 63,910
Transfers In	0	0	0			122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 273</b>	<b>\$ 431</b>	<b>\$ (158)</b>	<b>-36.72%</b>		<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 186,072</b>
Ending Cash:	\$ 2,040					
<b><u>Real Estate Excise Tax REET 1/301</u></b>						
Beginning Cash:	\$ 74,598					
<b>Revenues:</b>						
REET 1	\$ 45,059	\$ 45,833	\$ (774)	-1.69%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	22	52	237.82%		132
<b>Total Revenues</b>	<b>\$ 45,134</b>	<b>\$ 45,855</b>	<b>\$ (722)</b>	<b>-1.57%</b>		<b>\$ 275,132</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 221,037</b>
Ending Cash:	\$ 119,731					
<b><u>Real Estate Excise Tax REET 2/302</u></b>						
Beginning Cash:	\$ 595,569					
<b>Revenues:</b>						
REET 2	\$ 45,059	\$ 45,833	\$ (774)	-1.69%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	246	89	157	177.17%		532
Transfers In	0					0
<b>Total Revenues</b>	<b>\$ 45,305</b>	<b>\$ 45,922</b>	<b>\$ (617)</b>	<b>-1.34%</b>		<b>\$ 275,532</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 120,000</b>

City of Ferndale	3/13/2017				
<b>Budget Summary</b>					
<b>For the Month of February 2017</b>					
	2 Months	2 Months			12 Months
	Through Feb. 28,	Through Feb. 28,			
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 640,874				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 53,417				
<b>Revenues:</b>					
Donations	\$ 6,094	\$ -	\$ 6,094		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 6,094</b>	<b>\$ -</b>	<b>\$ 6,094</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 59,511				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 903				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 903				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 70,653				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	19,469	19,500	(31)	-0.16%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 19,469</b>	<b>\$ 19,500</b>	<b>\$ (31)</b>	<b>-0.16%</b>	<b>\$ 1,200,000</b>
<b>Expenses:</b>	<b>\$ 425</b>	<b>\$ -</b>	<b>\$ (425)</b>		<b>\$ 1,200,000</b>
Ending Cash:	\$ 89,696				
<b>Water/401</b>					
Beginning Cash:	\$ 752,210				
<b>Revenues:</b>					
Connection Fees	\$ 54,244	\$ 100,000	\$ (45,756)	-45.76%	\$ 600,000
Connection Fees - Utility Billings	2,528	2,500	28	1.12%	15,000
Rate Revenue	347,629	331,114	16,515	4.99%	2,187,246
Fees & Other Revenue	39,298	24,830	14,469	58.27%	164,000
Other/Transfers In/State Loans & Grants/Interfund Loans	428,226	126,000	302,226	239.86%	126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	417	167	251	150.43%	1,000
<b>Total Revenues</b>	<b>\$ 872,343</b>	<b>\$ 584,610</b>	<b>\$ 287,732</b>	<b>49.22%</b>	<b>\$ 3,093,246</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 29,693	\$ 36,083	\$ 6,390	17.71%	\$ 220,916
B&O/COF Utility Tax	54,999	32,334	(22,665)	-70.09%	388,009
Cent. Svcs, Computer/Equip.Rent Non-Labor	10,235	26,575	16,339	61.49%	159,448
Other Non-Labor	6,473	4,863	(1,611)	-33.13%	58,350
<b>Administration</b>	<b>\$ 101,400</b>	<b>\$ 99,854</b>	<b>\$ (1,546)</b>	<b>-1.55%</b>	<b>\$ 826,723</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 43,488	\$ 58,168	\$ 14,680	25.24%	\$ 356,130
Non-Labor	6,401	14,817	8,416	56.80%	101,400



<b>City of Ferndale</b>	3/13/2017					
<b>Budget Summary</b>						
<b>For the Month of February 2017</b>						
	2 Months	2 Months				
	Through Feb. 28,	Through Feb. 28,				12 Months
	2017	2017	\$	%		2017 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
<b>Maintenance</b>	\$ 49,889	\$ 72,985	\$ 23,095	31.64%		\$ 457,530
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 35,184	\$ 37,221.71	\$ 2,038	5.48%		\$ 227,888
PSE Electricity Non-Labor	12,675	11,935	(740)	-6.20%		143,222
Other Non-Labor	16,114	17,925	1,811	10.10%		203,700
<b>Operations</b>	\$ 63,973	\$ 67,082	\$ 3,109	4.64%		\$ 574,810
<b>Capital</b>	\$ 4,936	\$ 4,950	\$ 14	0.28%		\$ 1,070,000
<b>Transfers/Loans/Misc</b>	\$ -	\$ -	\$ -			\$ 870,243
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 220,198	\$ 244,872	\$ 24,672	10.08%		\$ 3,799,306
<b>Water 401 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 108,365	\$ 131,474	\$ 23,108	17.58%		\$ 804,934
Non-Labor	\$ 106,897	\$ 108,448	\$ 1,551	1.43%		\$ 1,054,129
Capital	\$ 4,936	\$ 4,950	\$ 14	0.28%		\$ 1,070,000
Transfers	\$ -	\$ -	\$ -			\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -	\$ -			
Ending Cash:	\$ 1,404,355					\$ 46,150
<b>Sewer/402</b>						
Beginning Cash:	\$ 4,051,061					
<b>Revenues:</b>						
Connection Fees	\$ 72,445	\$ 96,769	\$ (24,323)	-25.14%		\$ 717,224
Connection Fees - Utility Billings	3,617	3,667	(50)	-1.36%		22,000
Rate Revenue	469,946	470,621	(676)	-0.14%		3,032,934
Fees & Other Revenue	1,100	1,425	(325)	-22.83%		8,500
Leachate Revenue	0	0	0			0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0			260,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	204	1,667	(1,463)	-87.76%		10,000
<b>Total Revenues</b>	\$ 547,311	\$ 574,148	\$ (26,837)	-4.67%		\$ 4,050,658
<b>Expenses/Transfers/Interfund Loans:</b>						
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 17,417	\$ 28,727	\$ 11,310	39.37%		\$ 175,880
B&O/COF Utility Tax	56,866	72,781	15,915	21.87%		406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	6,465	7,116	651	9.15%		105,349
Other Non-Labor	3,584	6,540	2,955	45.19%		54,475
<b>Administration</b>	\$ 84,332	\$ 115,164	\$ 30,831	26.77%		\$ 741,797
<b>Maintenance</b>						
Salary/Benefits/Payroll Taxes	\$ 37,387	\$ 31,769	\$ (5,618)	-17.68%		\$ 194,504
Non-Labor	1,255	7,075	5,820	82.26%		84,900
<b>Maintenance</b>	\$ 38,642	\$ 38,844	\$ 202	0.52%		\$ 279,404
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 35,184	\$ 37,222	\$ 2,038	5.47%		\$ 227,888
PSE Electricity Non-Labor	19,593	15,833	(3,760)	-23.75%		190,000
Sludge Removal Non-Labor 402.000.003	1,458	3,000	1,542	51.40%		142,650
Other Non-Labor	25,311	20,083	(5,228)	-26.03%		215,800
<b>Operations</b>	\$ 81,546	\$ 76,138	\$ (5,408)	-7.10%		\$ 776,338
<b>Capital</b>	\$ 346,513	\$ 345,000	\$ (1,513)	-0.44%		\$ 2,648,000
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ -	\$ -	\$ -			\$ 880,257
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 551,034	\$ 575,145	\$ 24,113	4.19%		\$ 5,325,796
<b>Sewer 402 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 89,988	\$ 97,717	\$ 7,730	7.91%		\$ 598,272
Non-Labor	\$ 114,533	\$ 132,428	\$ 17,896	13.51%		\$ 1,199,267
Capital	\$ 346,513	\$ 345,000	\$ (1,513)	-0.44%		\$ 2,648,000

City of Ferndale	3/13/2017				
<b>Budget Summary</b>					
<b>For the Month of February 2017</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>			
	<b>2017</b>	<b>2017</b>	<b>\$</b>	<b>%</b>	<b>2017 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
Transfers	\$ -	\$ -	\$ -		\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,047,339				\$ 2,775,923
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 5,255				
<b>Revenues:</b>					
Transfers In / Other	\$ -	\$ -	\$ -		\$ 1,131,931
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4	0	4		0
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 4</b>		<b>\$ 1,131,931</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,132,831</b>
Ending Cash:	\$ 5,259				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,145,495				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	1,667	(1,667)		10,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,667</b>	<b>\$ (1,667)</b>		<b>\$ 10,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 354,019</b>
Ending Cash:	\$ 1,145,495				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 920,971				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 185,379	\$ 175,267	\$ 10,113	5.77%	\$ 1,089,290
Mitigation Fees	7,625	13,240	(5,615)	-42.41%	200,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	0	0	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	150	34	116	344.86%	200
<b>Total Revenues</b>	<b>\$ 193,154</b>	<b>\$ 188,540</b>	<b>\$ 4,614</b>	<b>2.45%</b>	<b>\$ 1,289,490</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 37,390	\$ 65,187	\$ 27,796	42.64%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	23,965	15,167	(8,799)	-58.01%	113,000
Non-Labor - Other	24,740	16,654	(8,086)	-48.55%	199,847
Capital	0	31,000	31,000	100.00%	500,000
Transfers/Debt Service/Loans	0	0	0		90,138
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 86,095</b>	<b>\$ 128,007</b>	<b>\$ 41,912</b>	<b>32.74%</b>	<b>\$ 1,344,104</b>
Ending Cash:	\$ 1,028,030				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 6,565				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 80,000	\$ (80,000)		\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ (80,000)</b>		<b>\$ 353,641</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 347,049</b>
Ending Cash:	\$ 6,565				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ -				

<b>City of Ferndale</b>	3/13/2017				
<b>Budget Summary</b>					
<b>For the Month of February 2017</b>					
	2 Months	2 Months			
	Through Feb. 28,	Through Feb. 28,			12 Months
	2017	2017	\$	%	2017 Budget
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
<b>Revenues:</b>					
Assessments	\$ 7,650	\$ 21,000	\$ (13,350)	-63.57%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 21,000</b>	<b>\$ (13,350)</b>	<b>-63.57%</b>	<b>\$ 126,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>100.00%</b>	<b>\$ 126,000</b>
Ending Cash:	\$ 7,650				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 44,506	\$ 50,000	\$ (5,494)	-10.99%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 44,506</b>	<b>\$ 50,000</b>	<b>\$ (5,494)</b>	<b>-10.99%</b>	<b>\$ 150,000</b>
<b>Expenses:</b>	<b>\$ 35,871</b>	<b>\$ 31,737</b>	<b>\$ (4,134)</b>	<b>-13.03%</b>	<b>\$ 152,624</b>
Ending Cash:	\$ 8,635				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 37,038				
<b>Revenues:</b>					
Interfund Revenues	\$ 99,846	\$ 102,334	\$ (2,487)	-2.43%	\$ 614,000
Other Revenues/Bond Proceeds	166,171	0	166,171		0
Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	35	0	35		0
<b>Total Revenues</b>	<b>\$ 266,053</b>	<b>\$ 102,334</b>	<b>\$ 163,719</b>	<b>159.99%</b>	<b>\$ 614,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 31,273	\$ 17,655	\$ (13,617)	-77.13%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	172	3,099	2,927	94.46%	18,595
Insurance Non-Labor	0	0	0		61,800
Op Supplies / Parts Non-Labor	3,655	7,083	3,428	48.40%	85,000
Gas/Oil Non-Labor	10,955	10,867	(88)	-0.81%	110,000
Contract R&M Non-Labor	3,831	3,333	(498)	-14.93%	40,000
Other Non-Labor	2,312	1,969	(344)	-17.46%	23,625
Capital	94,775	95,000	226	0.24%	164,000
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 146,973</b>	<b>\$ 139,007</b>	<b>\$ (7,966)</b>	<b>-5.73%</b>	<b>\$ 608,952</b>
Ending Cash:	\$ 156,118				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 21,835</b>	<b>\$ 37,500</b>	<b>\$ 15,665</b>	<b>41.77%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 21,835</b>	<b>\$ 37,500</b>	<b>\$ 15,665</b>	<b>41.77%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,216,411	\$ 1,234,569	\$ 18,158	1.47%	\$ 7,583,333