

| City of Ferndale | | | | | |
|---|---------------------|---------------------|-----------------|----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Current Expense/001 | | | | | |
| Beginning Cash: | \$ 2,774,210 | | | | |
| Revenues: | | | | | |
| Taxes: | | | | | |
| Property Taxes | \$ 689,466 | \$ 689,547 | (81) | -0.01% | \$ 1,300,280 |
| Sales Tax | 899,328 | 783,411 | 115,917 | 14.80% | 2,000,000 |
| Quarterly Mitigation Payments | 16,326 | 15,270 | 1,056 | 6.91% | 61,079 |
| Sales Tax - EMS | 73,621 | 66,667 | 6,954 | 10.43% | 160,000 |
| Water/Sewer/Storm Utility Taxes | 256,168 | 327,470 | (71,302) | -21.77% | 750,000 |
| Other Utility Taxes | 513,416 | 479,235 | 34,181 | 7.13% | 947,500 |
| Total Taxes | \$ 2,448,325 | \$ 2,361,599 | 86,726 | 3.67% | \$ 5,218,859 |
| Licenses/Permits: | | | | | |
| Permits - Res./Com. | \$ 203,688 | \$ 178,875 | 24,813 | 13.87% | \$ 376,500 |
| Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits | 394,689 | 358,200 | 36,489 | 10.19% | 372,200 |
| Total Licenses/Permits | \$ 598,377 | \$ 537,075 | 61,302 | 11.41% | \$ 748,700 |
| Inter-govt | \$ 113,150 | \$ 80,147 | 33,003 | 41.18% | \$ 192,353 |
| Charges For Services: | | | | | |
| Central Service Charges to Other Funds | \$ - | \$ - | 0 | | \$ 378,741 |
| Devel Review Fees | 49,062 | 101,819 | (52,757) | -51.81% | 250,000 |
| Res./Com. Fees | 111,099 | 98,471 | 12,628 | 12.82% | 221,930 |
| Other Charges for Services | 34,758 | 59,042 | (24,283) | -41.13% | 169,700 |
| Total Charges For Services | \$ 194,920 | \$ 259,332 | (64,412) | -24.84% | \$ 1,020,371 |
| Fines/Forfeit. | \$ 63,629 | \$59,875 | 3,754 | 6.27% | \$ 143,700 |
| Misc. - Res./Com. Deposits | \$ - | \$ - | 0 | | \$ - |
| Misc. - Lummi Property Tax Equivalent | 3,713 | 3,975 | (262) | -6.58% | 7,950 |
| Misc. - Court Related | 9,480 | 6,667 | 2,813 | 42.20% | 16,000 |
| Misc. - DV Consultant Donations From Other Cities | 39,522 | 39,431 | 91 | 0.23% | 45,498 |
| Misc. - Other | 59,067 | 36,867 | 22,200 | 60.22% | 82,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 6,304 | 1,042 | 5,262 | 505.16% | 2,500 |
| Total Misc. | \$ 118,086 | \$ 87,981 | 30,105 | 34.22% | \$ 153,948 |
| Transfers In | \$ - | \$182,622 | (182,622) | | \$ 1,075,674 |
| Total Revenues | \$ 3,536,487 | \$ 3,568,631 | (32,144) | -0.90% | \$ 8,553,605 |
| Expenses: | | | | | |
| Council | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 22,745 | \$ 23,390 | 644 | 2.75% | \$ 56,135 |
| Non-Labor | 2,912 | 2,051 | (861) | -41.97% | 4,100 |
| Council | \$ 25,657 | \$ 25,441 | (216) | -0.85% | \$ 60,235 |
| Court | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 79,858 | \$ 80,759 | 901 | 1.12% | \$ 193,821 |
| Non-Labor | 73,700 | 87,858 | 14,158 | 16.11% | 263,575 |
| Court | \$ 153,558 | \$ 168,617 | 15,059 | 8.93% | \$ 457,396 |
| Executive | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 106,197 | \$ 100,600 | (5,597) | -5.56% | \$ 235,979 |
| Non-Labor - Controllable: | | | | | |
| Office Supplies | \$ 1,290 | \$84 | (1,206) | -1441.62% | \$ 200 |
| O & M Supplies | 0 | 0 | 0 | | 0 |
| Minor Office Equipment | 0 | 0 | 0 | | 0 |
| Professional Services | 6,668 | 6,833 | 165 | 2.42% | 20,500 |
| Cell Phone | 460 | 600 | 140 | 23.26% | 1,800 |
| Travel | 1,453 | 1,000 | (453) | -45.32% | 3,000 |
| Training | 1,515 | 1,333 | (182) | -13.63% | 4,000 |

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|---|---------------------|---------------------|-----------------|-----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Miscellaneous | 2,034 | 1,459 | (575) | -39.44% | 3,500 |
| Subtotal Non-Labor - Controllable | \$ 13,420 | \$ 11,309 | (2,111) | -18.67% | \$ 33,000 |
| Non-Labor - Other: | | | | | |
| Computer Repair & Maintenance - Finance Administered | \$ 917 | \$ 867 | (50) | -5.82% | \$ 2,081 |
| Equipment Repair & Maintenance - Finance Administered | 0 | 1,046 | 1,046 | | 6,365 |
| Subtotal Non-Labor Other | \$ 917 | \$ 1,913 | 996 | 52.06% | \$ 8,446 |
| Total Non-Labor | \$ 14,338 | \$ 13,222 | (1,116) | -8.44% | \$ 41,446 |
| Total Executive | \$ 120,534 | \$ 113,822 | (6,713) | -5.90% | \$ 277,425 |
| Administrative Services | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 43,873 | \$ 43,719 | (154) | -0.35% | \$ 104,465 |
| Non-Labor | 2,624 | 3,269 | 644 | 19.71% | \$ 8,300 |
| Total Administrative | \$ 46,498 | \$ 46,988 | 490 | 1.04% | \$ 112,765 |
| Finance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 79,450 | \$ 78,064 | (1,386) | -1.78% | \$ 187,354 |
| Non-Labor | 22,758 | 31,030 | 8,272 | 26.66% | 63,990 |
| Finance | \$ 102,208 | \$ 109,094 | 6,886 | 6.31% | \$ 251,344 |
| Communications | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 36,613 | \$ 37,144 | 531 | 1.43% | \$ 92,083 |
| Non-Labor | 1,675 | 1,855 | 180 | 9.72% | \$ 3,400 |
| | \$ 38,287 | \$ 38,998 | 711 | 1.82% | \$ 95,483 |
| Legal Services | \$ 28,316 | \$ 35,167 | 6,851 | 19.48% | \$ 105,500 |
| General Government | | | | | |
| Non-Labor - General | \$ 124,053 | \$ 156,227 | 32,173 | 20.59% | \$ 320,503 |
| Non-Labor - Insurance/Deductibles | 227,965 | 296,073 | 68,108 | 23.00% | 210,000 |
| Non-Labor - Audit | 0 | 2,000 | 2,000 | | 33,400 |
| Capital | 0 | 0 | 0 | | 0 |
| General Government | \$ 352,018 | \$ 454,300 | 102,281 | 22.51% | \$ 563,903 |
| Law Enforcement | | | | | |
| Salary/Benefits/Payroll Taxes - Except O.T. | \$ 1,094,429 | \$ 1,146,064 | 51,636 | 4.51% | \$ 2,810,554 |
| Overtime - General | 35,856 | 60,286 | 24,430 | 40.52% | 144,686 |
| Overtime - Stonegarden Grant | 18,101 | 0 | (18,101) | | 0 |
| Overtime - Traffic Safety | 1,560 | 0 | (1,560) | | 0 |
| Overtime - Special Events | 1,796 | 0 | (1,796) | | 0 |
| Facilities - Other | 30,377 | 20,302 | (10,075) | -49.62% | 60,906 |
| Computer/Equip. Rent Non-Labor | 34,848 | 20,219 | (14,629) | -72.36% | 280,956 |
| Other Non-Labor | 151,666 | 128,192 | (23,474) | -18.31% | 320,675 |
| Capital | 0 | 0 | 0 | | - |
| Law Enforcement | \$ 1,368,632 | \$ 1,375,062 | 6,430 | 0.47% | \$ 3,617,777 |
| Detention | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 41,376 | \$ 39,975 | (1,401) | -3.51% | \$ 95,939 |
| Jail Contract Non-Labor | 52,971 | 123,077 | 70,106 | 56.96% | 400,000 |
| Other Non-Labor | 278 | 1,254 | 976 | 77.86% | 3,762 |
| Detention | \$ 94,624 | \$ 164,306 | 69,681 | 42.41% | \$ 499,701 |
| Building Inspection | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 159,744 | \$ 148,143 | (11,600) | -7.83% | \$ 362,800 |
| Computer/Equip. Rent Non-Labor | 6,483 | 8,148 | 1,664 | 20.43% | 19,554 |
| Other Non-Labor | 6,388 | 7,917 | 1,529 | 19.31% | 16,850 |
| Capital | 0 | 0 | 0 | | 0 |
| Building Inspection | \$ 172,614 | \$ 164,208 | (8,407) | -5.12% | \$ 399,204 |
| Emergency Preparedness | \$ 71,644 | \$ 33,198 | (38,446) | -115.81% | \$ 136,667 |
| Clean Air | \$ 4,638 | \$ 4,638 | 0 | 0.00% | \$ 4,638 |
| Engineering | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 179,279 | \$ 106,753 | (72,526) | -67.94% | \$ 256,206 |
| Computer/Equip. Rent Non-Labor | 573 | 9,045 | 8,472 | 93.66% | 27,369 |
| Non-Labor | 19,002 | 34,043 | 15,041 | 44.18% | 101,500 |
| Engineering | \$ 198,854 | \$ 149,841 | (49,013) | -32.71% | \$ 385,075 |
| General Bldg. Maint. | | | | | |

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| For the Month of May 2018 | | | | | |
| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Salary/Benefits/Payroll Taxes | \$ 37,075 | \$22,440 | (14,635) | -65.22% | \$ 54,955 |
| Non-Labor | 29,225 | 75,274 | 46,049 | 61.18% | 183,396 |
| Capital | 0 | 0 | 0 | | 100,000 |
| General Bldg. Maint. | \$ 66,300 | \$ 97,714 | 31,414 | 32.15% | \$ 238,351 |
| Parks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 140,798 | \$ 162,320 | 21,522 | 13.26% | \$ 443,807 |
| Computer/Equip. Rent Non-Labor | 287 | 31,855 | 31,569 | 99.10% | 76,900 |
| Building Maintenance Non-Labor | 110 | 300 | 190 | 63.33% | 1,000 |
| Other Non-Labor | 44,325 | 49,200 | 4,875 | 9.91% | 138,900 |
| Capital | 1,330 | 1,000 | (330) | -33.02% | 10,000 |
| Parks | \$ 186,850 | \$ 244,675 | 57,825 | 23.63% | \$ 670,607 |
| Mental/Physical Health | \$ 558 | \$ - | (558) | | \$ 3,600 |
| Community Development Dept. 019 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 201,566 | \$ 164,279 | (37,287) | -22.70% | \$ 394,270 |
| Vehicle/Computer Rent Non-Labor | 20,021 | 17,577 | (2,444) | -13.91% | 42,183 |
| Other Non-Labor | 52,201 | 65,267 | 13,066 | 20.02% | 173,900 |
| Capital | 0 | 0 | 0 | | 0 |
| Community Development Dept. 019 | \$ 273,787 | \$ 247,122 | (26,665) | -10.79% | \$ 610,353 |
| Transfers/Interfund Loans | \$ - | \$78,101 | 78,101 | | \$ 106,944 |
| Current Expense Fund No. 001 - Total Expenses | \$ 3,305,577 | \$ 3,465,303 | 244,512 | 7.06% | \$ 8,597,868 |
| Cur. Exp. (General) Fund No. 001 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 2,280,314 | \$ 2,213,934 | \$ (66,380) | -3.00% | \$ 5,433,054 |
| Non-Labor - Other | \$ 1,023,933 | \$ 1,250,370 | 311,222 | 24.89% | \$ 3,154,814 |
| Capital | \$ 1,330 | \$ 1,000 | (330) | -33.02% | \$ 10,000 |
| Other Non-Budgeted Items | \$ (6) | | | | |
| Ending Cash: | \$ 3,005,114 | | | | |
| Gen. Fund Contingency Reserve/002 | | | | | |
| Beginning Cash: | \$ 101,274 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$0 | 0 | | \$ - |
| Interfund Loan Repayment | | | | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 672 | 125 | 547 | 437.42% | 300 |
| Total Revenues | \$ 672 | \$ 125 | 547 | | \$ 300 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 101,946 | | | | |
| Facilities Capital Reserve/003 | | | | | |
| Beginning Cash: | \$ 101,274 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 672 | 125 | 547 | 437.42% | 300 |
| Total Revenues | \$ 672 | \$ 125 | 547 | | \$ 300 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 101,946 | | | | |
| LEOFF 1 Reserve/004 | | | | | |
| Beginning Cash: | \$ 515,240 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 34,000 | (34,000) | | \$ 100,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 882 | 833 | 49 | 5.82% | 2,000 |
| Total Revenues | \$ 882 | \$ 34,833 | (33,951) | -97.47% | \$ 102,000 |
| Expenses: | \$ 12,064 | \$ 55,074 | 43,010 | 78.09% | \$ 132,178 |
| Ending Cash: | \$ 504,057 | | | | |

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|---|-------------------|-------------------|-----------------|----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | 5 Months | | | 12 Months |
| | Through May 31, | Through May 31, | | | 2018 Budget |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Solid Waste Tax/005 | | | | | |
| Beginning Cash: | \$ 202,293 | | | | |
| Revenues: | | | | | |
| Solid Waste Tax | \$ 861,674 | \$ 801,933 | 59,740 | 7.45% | \$ 1,964,000 |
| Solid Waste Tax - Recyclables | 30,100 | 13,900 | 16,200 | 116.55% | 36,000 |
| Transfer In From Fund 215 | 0 | 0 | 0 | | 0 |
| Late Fees | 0 | 0 | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 891,774 | \$ 815,833 | 75,940 | 9.31% | \$ 2,000,000 |
| Expenses: | | | | | |
| | \$ 57,369 | \$ 590,152 | 532,783 | 90.28% | \$ 2,016,682 |
| Ending Cash: | \$ 1,036,698 | | | | |
| Pioneer Pavilion Com. Center Operating/007 | | | | | |
| Beginning Cash: | \$ 9,320 | | | | |
| Revenues: | | | | | |
| Rental Fees - COC | \$ - | \$ - | 0 | | \$ - |
| Rental Fees / Other | 9,028 | 855 | 8,173 | 955.85% | 4,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Transfers In From Solid Waste Fund 005 | 0 | 10,000 | (10,000) | -100.00% | 20,000 |
| Total Revenues | \$ 9,028 | \$ 10,855 | (1,828) | -16.84% | \$ 24,000 |
| Expenses: | | | | | |
| | \$ 14,003 | \$ 10,333 | (3,670) | -35.52% | \$ 24,800 |
| Ending Cash: | \$ 4,344 | | | | |
| Street/101 | | | | | |
| Beginning Cash: | \$ 347,389 | | | | |
| Revenues: | | | | | |
| Fuel Taxes + Multi Transpo City | \$ 118,468 | \$ 129,817 | (11,349) | -8.74% | \$ 311,561 |
| Encroachment Permits/Haul Route Review Fees | 8,400 | 7,083 | 1,317 | 18.59% | 17,000 |
| Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104 | - | 0 | 0 | | 1,524,401 |
| Transfers In - TBD 113 | - | 3,243 | (3,243) | | 445,000 |
| Grants | 299,768 | 299,833 | (65) | -0.02% | 1,449,533 |
| Misc | 12 | 0 | 12 | | - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | 0 | | - |
| Total Revenues | \$ 426,649 | \$ 439,976 | (13,328) | -3.03% | \$ 3,747,495 |
| Expenses: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 86,000 | \$ 120,227 | 34,227 | 28.47% | \$ 288,544 |
| Central Services, Computer/Equip. Rent Non-Labor | 3,621 | 29,064 | 25,443 | 87.54% | 177,616 |
| Other Non-Labor | 37,478 | 21,767 | (15,710) | -72.17% | 59,650 |
| Administration | \$ 127,099 | \$ 171,058 | 43,960 | 25.70% | \$ 525,810 |
| Sidewalks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,345 | \$ 9,092 | 5,747 | 63.21% | \$ 22,267 |
| Non-Labor | 4,242 | 2,000 | (2,242) | -112.10% | 6,000 |
| Sidewalks | \$ 7,587 | \$ 11,092 | 3,505 | 31.60% | \$ 28,267 |
| Roadway | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 72,829 | \$ 73,580 | 751 | 1.02% | \$ 180,197 |
| Other Non-Labor | 16,024 | 29,450 | 13,426 | 45.59% | 88,350 |
| Roadway | \$ 88,853 | \$ 103,030 | 14,177 | 13.76% | \$ 268,547 |
| Street Lights | \$ 78,152 | \$ 66,667 | (11,485) | -17.23% | \$ 200,000 |
| Traffic Control | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 21,880 | \$ 19,397 | (2,483) | -12.80% | \$ 47,502 |
| Non-Labor | 18,337 | 8,667 | (9,670) | -111.58% | 26,000 |
| Capital | 0 | 0 | 0 | | 0 |
| Traffic Control | \$ 40,217 | \$ 28,063 | (12,154) | -43.31% | \$ 73,502 |
| Snow & Ice | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 16,115 | \$ 16,200 | 85 | 0.53% | \$ 46,259 |

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|---|-------------------|-------------------|-----------------|----------------|---------------------|
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| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Non-Labor | 2,881 | 1,400 | (1,481) | -105.80% | 10,000 |
| Snow & Ice | \$ 18,996 | \$ 17,600 | (1,396) | -7.93% | \$ 56,259 |
| Street Cleaning | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 9,982 | \$ 9,711 | (272) | -2.80% | \$ 26,720 |
| Non-Labor | 0 | 900 | 900 | 100.00% | 2,700 |
| Street Cleaning | \$ 9,982 | \$ 10,611 | 628 | 5.92% | \$ 29,420 |
| Transfers | | | | | \$ 11,250 |
| Capital Projects | \$ 233,636 | \$ 278,690 | 45,054 | 16.17% | \$ 2,655,000 |
| Street Fund No. 101 - Total Expenses | \$ 604,523 | \$ 686,812 | 82,289 | 11.98% | \$ 3,848,055 |
| Street 101 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 210,152 | \$ 248,207 | 38,055 | 15.33% | \$ 611,489 |
| Non-Labor - Other | \$ 160,735 | \$ 159,915 | (820) | -0.51% | \$ 581,566 |
| Capital | \$ 233,636 | \$ 278,690 | 45,054 | 16.17% | \$ 2,655,000 |
| Other Non-Budgeted Items | | | | | |
| Ending Cash: | \$ 169,515 | | | | |
| Park Mitigation/102 | | | | | |
| Beginning Cash: | \$ 267,449 | | | | |
| Revenues: | | | | | |
| Fees | \$ 51,065 | \$ 89,067 | (38,002) | -42.67% | \$ 220,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 837 | 125 | 712 | 569.97% | 300 |
| Total Revenues | \$ 51,903 | \$ 89,192 | (37,289) | -41.81% | \$ 220,300 |
| Expenses/Transfers: | \$ - | \$ 19,033 | 19,033 | | \$ 110,216 |
| Ending Cash: | \$ 319,351 | | | | |
| Traffic Mitigation/104 | | | | | |
| Beginning Cash: | \$ 780,540 | | | | |
| Revenues: | | | | | |
| Fees | \$ 123,801 | \$ 145,833 | (22,032) | -15.11% | \$ 380,000 |
| Transfer In - Project Residuals | - | - | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,574 | 0 | 1,574 | | 0 |
| Total Revenues | \$ 125,375 | \$ 145,833 | (20,458) | -14.03% | \$ 380,000 |
| Expenses/Transfers/Loans: | \$ 3,340 | \$ 5,000 | 1,660 | 33.21% | \$ 650,000 |
| Ending Cash: | \$ 902,575 | | | | |
| Criminal Justice/106 | | | | | |
| Beginning Cash: | \$ 7,912 | | | | |
| Revenues: | | | | | |
| State Revenues/Grants/Interfund Loans/Other | \$ 8,825 | \$ 7,689 | 1,136 | 14.77% | \$ 18,454 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 8,825 | \$ 7,689 | 1,136 | 14.77% | \$ 18,454 |
| Expenses: | \$ - | \$ 6,000 | 6,000 | | \$ 25,000 |
| Ending Cash: | \$ 16,737 | | | | |
| Local Criminal Justice/107 | | | | | |
| Beginning Cash: | \$ 77,456 | | | | |
| Revenues: | | | | | |
| State Revenues | \$ 103,691 | \$ 91,667 | 12,024 | 13.12% | \$ 220,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 103,691 | \$ 91,667 | 12,024 | 13.12% | \$ 220,000 |
| Expenses/Transfers: | \$ - | \$ 65,000 | 65,000 | | \$ 268,000 |
| Ending Cash: | \$ 181,147 | | | | |

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|---|-------------------|-------------------|-----------------|----------------|-------------------|
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| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Transp. Benefit District (TBD) .2% Sales Tax/113 | | | | | |
| Beginning Cash: | \$ 230,053 | | | | |
| Revenues: | | | | | |
| .2% Sales Tax - State Revenues | \$ 211,496 | \$ 166,667 | 44,829 | 26.90% | \$ 400,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 211,496 | \$ 166,667 | 44,829 | 26.90% | \$ 400,000 |
| Expenses/Transfers: | \$ - | \$ 113,900 | 113,900 | | \$ 445,000 |
| Ending Cash: | \$ 441,549 | | | | |
| Hotel Motel Tax/198 | | | | | |
| Beginning Cash: | \$ 50,557 | | | | |
| Revenues: | | | | | |
| State Revenues/Other | \$ 16,629 | \$ 25,000 | (8,371) | -33.49% | \$ 60,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 22,429 | \$ 25,000 | (8,371) | -33.49% | \$ 60,000 |
| Expenses: | \$ 11,880 | \$ 11,950 | 70 | 0.59% | \$ 62,500 |
| Ending Cash: | \$ 61,106 | | | | |
| Street/Parks/Land Debt Service/214 | | | | | |
| Beginning Cash: | \$ 11,027 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 3,950 | (3,950) | | \$ 124,897 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 2 | 0 | 2 | | 0 |
| Total Revenues | \$ 2 | \$ 3,950 | (3,948) | | \$ 124,897 |
| Expenses: | \$ - | \$ - | 0 | | \$ 124,897 |
| Ending Cash: | \$ 11,029 | | | | |
| LaBounty LID 2006-1 Bond Debt Service/215 | | | | | |
| Beginning Cash: | \$ 135,901 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| LID Interest/Principal/Penalties | 0 | 0 | 0 | | 39,718 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | 0 | | \$ 39,718 |
| Expenses: | \$ - | \$ - | 0 | | \$ 39,718 |
| Ending Cash: | \$ 135,901 | | | | |
| LaBounty LID 2006-1 Bond Guarantee/216 | | | | | |
| Beginning Cash: | \$ 28,403 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 188 | 0 | 188 | | 0 |
| Total Revenues | \$ 188 | \$ - | 188 | | \$ - |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 28,592 | | | | |
| LaBounty GO Bond Debt Service/217 | | | | | |
| Beginning Cash: | \$ 149 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ 26,720 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 1 | \$ - | 1 | | \$ 26,720 |
| Expenses: | \$ - | \$ 0 | 0 | | \$ 26,720 |
| Ending Cash: | \$ 149 | | | | |

| City of Ferndale | | | | | |
|---|-------------------|-------------------|----------------|---------------|-------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | 5 Months | | | |
| | Through May 31, | Through May 31, | | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| 2010 GO Bond Debt Service/218 | | | | | |
| Beginning Cash: | \$ 3,187 | | | | |
| Revenues: | | | | | |
| Federal BAB Subsidy - 35% of Interest | \$ 33,013 | \$32,024 | 990 | 3.09% | \$ 64,047 |
| Transfers In | 0 | 0 | 0 | | 363,631 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 5 | 0 | 5 | | 0 |
| Total Revenues | \$ 33,018 | \$ 32,024 | 995 | 3.11% | \$ 427,678 |
| Expenses: | | | | | |
| | \$ 300 | \$ 350 | 50 | 14.29% | \$ 427,678 |
| Ending Cash: | \$ 35,906 | | | | |
| 2011 GO Bond Debt Service/219 | | | | | |
| Beginning Cash: | \$ 2,760 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$0 | 0 | | \$ 162,076 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 15 | 0 | 15 | | 0 |
| Total Revenues | \$ 15 | \$ - | 15 | | \$ 162,076 |
| Expenses: | | | | | |
| | \$ 300 | \$ 300 | 0 | 0.00% | \$ 162,076 |
| Ending Cash: | \$ 2,475 | | | | |
| 2013 Library GO Bond Debt Service/220 | | | | | |
| Beginning Cash: | \$ 1,680 | | | | |
| Revenues: | | | | | |
| Property Tax | \$ 28,770 | \$ 35,545 | (6,775) | -19.06% | \$ 63,910 |
| Transfers In | 62,699 | 57,369 | 5,330 | 9.29% | 122,162 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 91,470 | \$ 92,914 | (1,444) | -1.55% | \$ 186,072 |
| Expenses: | | | | | |
| | \$ 93,036 | \$93,036 | 0 | 0.00% | \$ 186,072 |
| Ending Cash: | \$ 114 | | | | |
| Real Estate Excise Tax REET 1/301 | | | | | |
| Beginning Cash: | \$ 198,350 | | | | |
| Revenues: | | | | | |
| REET 1 | \$ 148,383 | \$ 125,000 | 23,383 | 18.71% | \$ 300,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 499 | 125 | 374 | 299.38% | 300 |
| Total Revenues | \$ 148,882 | \$ 125,125 | 23,757 | 18.99% | \$ 300,300 |
| Expenses/Transfers/Loans: | | | | | |
| | \$ 5,330 | \$ 84,541 | 79,211 | 93.70% | \$ 228,557 |
| Ending Cash: | \$ 341,902 | | | | |
| Real Estate Excise Tax REET 2/302 | | | | | |
| Beginning Cash: | \$ 666,689 | | | | |
| Revenues: | | | | | |
| REET 2 | \$ 123,318 | \$125,000 | (1,682) | -1.35% | \$ 300,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,651 | 0 | 1,651 | | 0 |
| Transfers In | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 124,969 | \$ 125,000 | (31) | -0.02% | \$ 300,000 |
| Expenses/Transfers/Loans: | | | | | |
| | \$ - | \$ - | 0 | | \$ 375,000 |
| Ending Cash: | \$ 791,658 | | | | |
| Star Park Constr./309 | | | | | |
| Beginning Cash: | \$ 43,424 | | | | |
| Revenues: | | | | | |
| Donations | \$ - | \$ - | 0 | | \$ - |
| Grants | 0 | 0 | 0 | | 0 |
| Transfers In/Interfund Loans | 0 | 0 | 0 | | 0 |

| City of Ferndale | | | | | |
|---|-----------------|---------------|-----------------|----------|-------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | 0 | | \$ - |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 43,424 | | | | |
| Main & LaBounty + Walgreens Roundabouts Construction/347 | | | | | |
| Beginning Cash: | \$ 905 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 1 | \$ - | 1 | | \$ - |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 906 | | | | |
| Thornton Road Overpass Construction/370 | | | | | |
| Beginning Cash: | \$ 32,461 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| Grants | 50,826 | 248,954 | (198,128) | -79.58% | 1,500,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 50,826 | \$ 248,954 | (198,128) | -79.58% | \$ 1,500,000 |
| Expenses: | \$ 181,549 | \$ 398,000 | 216,451 | 54.38% | \$ 1,500,000 |
| Ending Cash: | \$ (98,262) | | | | |
| Water/401 | | | | | |
| Beginning Cash: | \$ 1,883,410 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 314,622 | \$ 250,000 | 64,622 | 25.85% | \$ 600,000 |
| Connection Fees - Utility Billings | 6,984 | 6,250 | 734 | 11.74% | 15,000 |
| Rate Revenue | 956,180 | 998,822 | (42,642) | -4.27% | 2,287,863 |
| Fees & Other Revenue | 72,167 | 53,707 | 18,460 | 34.37% | 158,200 |
| Other/Transfers In/State Loans & Grants/Interfund Loans | 212 | 126,000 | (125,788) | -99.83% | 2,175,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 6,135 | 417 | 5,718 | 1372.39% | 1,000 |
| Total Revenues | \$ 1,356,301 | \$ 1,435,196 | (78,896) | -5.50% | \$ 5,237,063 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 73,388 | \$ 94,468 | 21,080 | 22.31% | \$ 231,349 |
| B&O/COF Utility Tax | 139,724 | 161,098 | 21,374 | 13.27% | 386,635 |
| Cent. Svcs, Computer/Equip./Rent Non-Labor | 2,450 | 69,684 | 67,234 | 96.48% | 165,015 |
| Other Non-Labor | 14,365 | 19,700 | 5,335 | 27.08% | 59,100 |
| Administration | \$ 229,927 | \$ 344,950 | 115,023 | 33.34% | \$ 842,099 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 165,791 | \$ 166,504 | 712 | 0.43% | \$ 388,175 |
| Non-Labor | 28,701 | \$ 37,392 | 8,691 | 23.24% | 102,000 |
| Maintenance | \$ 194,492 | \$ 203,896 | 9,403 | 4.61% | \$ 490,175 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 97,873 | \$ 97,267 | (606) | -0.62% | \$ 238,205 |
| PSE Electricity Non-Labor | 65,445 | \$ 62,130 | (3,314) | -5.33% | 145,000 |
| Other Non-Labor | 165,043 | \$ 78,900 | (86,143) | -109.18% | 233,850 |
| Operations | \$ 328,361 | \$ 238,297 | (90,063) | -37.79% | \$ 617,055 |
| Capital | \$ 118,572 | \$ 604,000.00 | 485,428 | 80.37% | \$ 2,210,000 |
| Transfers/Loans/Misc | \$ 186,302 | \$ 250,000 | 63,698 | 25.48% | \$ 748,665 |
| Total Expenses/Transfers/Interfund Loans | \$ 1,057,654 | \$ 1,641,143 | 583,488 | 35.55% | \$ 4,907,994 |

| City of Ferndale | | | | | |
|---|------------------------|---------------------|------------------------|-----------------|--------------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | <i>5 Months</i> | | <i>5 Months</i> | | |
| | <i>Through May 31,</i> | | <i>Through May 31,</i> | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Water 401 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 337,052 | \$ 358,239 | 21,187 | 5.91% | \$ 857,729 |
| Non-Labor | \$ 415,728 | \$ 428,904 | 13,176 | 3.07% | \$ 1,091,600 |
| Capital | \$ 118,572 | \$ 604,000 | 485,428 | 80.37% | \$ 2,210,000 |
| Transfers | \$ 186,302 | \$ 250,000 | 63,698 | 25.48% | \$ 748,665 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 2,182,056 | | | | \$ 2,212,479 |
| Sewer/402 | | | | | |
| Beginning Cash: | \$ 2,149,357 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 305,751 | \$ 329,670 | (23,918) | -7.26% | \$ 824,807 |
| Connection Fees - Utility Billings | 10,013 | 11,092 | (1,079) | -9.72% | 25,300 |
| Rate Revenue | 1,479,194 | 1,577,332 | (98,137) | -6.22% | 3,270,030 |
| Fees & Other Revenue | 4,250 | 4,162 | 88 | 2.10% | 8,500 |
| Leachate Revenue | 0 | 0 | 0 | | 0 |
| Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds | 0 | 0 | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 13,760 | 2,292 | 11,468 | 500.42% | 5,500 |
| Total Revenues | \$ 1,812,968 | \$ 1,924,547 | (111,579) | -5.80% | \$ 4,134,137 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 42,129 | \$75,133 | 33,004 | 43.93% | \$ 183,999 |
| B&O/COF Utility Tax | 148,849 | 194,207 | 45,357 | 23.36% | 443,343 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 2,162 | \$19,607 | 17,445 | 88.97% | 109,158 |
| Other Non-Labor | 15,969 | \$20,350 | 4,381 | 21.53% | 55,050 |
| Administration | \$ 209,109 | \$ 309,297 | 100,188 | 32.39% | \$ 791,550 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 92,723 | \$92,745 | 22 | 0.02% | \$ 227,131 |
| Non-Labor | 5,524 | \$31,467 | 25,942 | 82.44% | 85,400 |
| Maintenance | \$ 98,247 | \$ 124,212 | 25,965 | 20.90% | \$ 312,531 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 100,926 | \$97,267 | (3,659) | -3.76% | \$ 238,205 |
| PSE Electricity Non-Labor | 101,049 | \$83,333 | (17,716) | -21.26% | 200,000 |
| Sludge Removal Non-Labor 402.000.003 | 4,797 | \$177,700 | 172,903 | 97.30% | 302,850 |
| Other Non-Labor | 79,141 | \$106,333 | 27,192 | 25.57% | 252,700 |
| Operations | \$ 285,913 | \$ 464,633 | 178,720 | 38.46% | \$ 993,755 |
| Capital | \$ 609,039 | \$238,968 | (370,071) | -154.86% | \$ 1,225,000 |
| Transfers/Debt Service/Interfund Loans/Misc | \$ 328,673 | \$328,264 | (409) | -0.12% | \$ 1,041,923 |
| Total Expenses/Transfers/Interfund Loans | \$ 1,530,980 | \$ 1,465,373 | (65,607) | -4.48% | \$ 4,364,759 |
| Sewer 402 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 235,778 | \$ 265,145 | 29,367 | 11.08% | \$ 649,335 |
| Non-Labor | \$ 357,491 | \$ 632,996 | 275,505 | 43.52% | \$ 1,448,501 |
| Capital | \$ 609,039 | \$ 238,968 | (370,071) | -154.86% | \$ 1,225,000 |
| Transfers | \$ 328,673 | \$ 328,264 | (409) | | \$ 1,041,923 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 2,431,346 | | | | \$ 1,918,735 |
| 95/96/05 Bond Redemption/403 | | | | | |
| Beginning Cash: | \$ 4,593 | | | | |
| Revenues: | | | | | |
| Transfers In / Other | \$ 243,391 | \$ 244,209 | (818) | -0.34% | \$ 1,136,783 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 26 | 0 | 26 | | 0 |
| Total Revenues | \$ 243,417 | \$ 244,209 | (792) | -0.32% | \$ 1,136,783 |
| Expenses: | \$ 243,991 | \$ 300,428 | 56,437 | 18.79% | \$ 1,137,482 |

| City of Ferndale | | | | | |
|--|-------------------|-------------------|----------------|---------------|---------------------|
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | 5 Months | | | |
| | Through May 31, | Through May 31, | | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Ending Cash: | \$ 4,019 | | | | |
| 95/96/05 Bond Reserve/404 | | | | | |
| Beginning Cash: | \$ 1,148,166 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,421 | 0 | 1,421 | | 3,000 |
| Total Revenues | \$ 1,421 | \$ - | 1,421 | | \$ 3,000 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 1,149,587 | | | | |
| WWTP Debt Service/405 | | | | | |
| Beginning Cash: | \$ 850,000 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Total Revenues | \$ - | \$ - | 0 | | |
| Expenses: | | | | | |
| Transfers/Debt Service/Loans | 0 | \$ - | 0 | | \$ - |
| Expenses/Transfers/Loan Debt Service | 0 | 0 | 0 | | 0 |
| Ending Cash: | \$ 850,000 | | | | |
| Storm & Flood Control/407 | | | | | |
| Beginning Cash: | \$ 666,363 | | | | |
| Revenues: | | | | | |
| Rate & Fee Revenue | \$ 588,643 | \$ 526,133 | 62,510 | 11.88% | \$ 1,136,130 |
| Mitigation Fees | 24,267 | 28,672 | (4,405) | -15.36% | 65,000 |
| Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc | 1,192 | 2,000 | (808) | -40.38% | 250,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,006 | 209 | 797 | 382.10% | 500 |
| Total Revenues | \$ 615,108 | \$ 557,013 | 58,095 | 10.43% | \$ 1,451,630 |
| Expenses/Transfers/Loan Debt Service | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 114,293 | \$ 178,035 | 63,741 | 35.80% | \$ 477,283 |
| Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor | 1,512 | \$1,349 | (163) | -12.08% | 25,237 |
| Non-Labor - Other | 76,417 | 129,719 | 53,303 | 41.09% | 299,158 |
| Capital | 179,171 | 129,000 | (50,171) | -38.89% | 365,000 |
| Transfers/Debt Service/Loans | 60,723 | 102,114 | 41,391 | 40.53% | 192,252 |
| Expenses/Transfers/Loan Debt Service | \$ 432,116 | \$ 540,217 | 108,101 | 20.01% | \$ 1,358,930 |
| Ending Cash: | \$ 849,356 | | | | |
| Utility Loan Service/408 | | | | | |
| Beginning Cash: | \$ 15,105 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 332,307 | \$ 310,733 | 21,574 | 6.94% | \$ 352,645 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 332,307 | \$ 310,733 | 21,574 | 6.94% | \$ 352,645 |
| Expenses: | \$ 208,624 | \$ 300,863 | 92,239 | 30.66% | \$ 352,644 |
| Ending Cash: | \$ 138,787 | | | | |
| CCWA Water Conversion Debt Service/409 | | | | | |
| Beginning Cash: | \$ 20,873 | | | | |
| Revenues: | | | | | |
| Assessments | \$ 31,785 | \$ 20,833 | 10,951 | 52.57% | \$ 50,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |

| | | | | | |
|---|-----------------|--------------|-----------------|----------|-------------------|
| City of Ferndale | | | | | |
| Budget Summary | | | | | |
| For the Month of May 2018 | | | | | |
| | 5 Months | | 5 Months | | |
| | Through May 31, | | Through May 31, | | 12 Months |
| | 2018 | 2018 | \$ | % | 2018 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Total Revenues | \$ 31,785 | \$ 20,833 | 10,951 | 52.57% | \$ 50,000 |
| Expenses: | \$ - | \$ 6,047 | 6,047 | | \$ 36,284 |
| Ending Cash: | \$ 52,658 | | | | |
| Computer Repair/Replace/510 | | | | | |
| Beginning Cash: | \$ - | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 76,535 | \$ 80,684 | (4,149) | -5.14% | \$ 193,640 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | 0 | | 0 |
| Total Revenues | \$ 76,535 | \$ 80,684 | (4,149) | -5.14% | \$ 193,640 |
| Expenses: | \$ 76,535 | \$ 68,262 | (8,273) | -12.12% | \$ 158,309 |
| Ending Cash: | \$ 0 | | | | |
| Equipment Maint./Replace/550 | | | | | |
| Beginning Cash: | \$ 223,360 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ - | \$ 227,069 | (227,069) | | \$ 658,804 |
| Other Revenues/Bond Proceeds | 0 | 0 | 0 | | 0 |
| Interfund Loans/Transfers | 0 | 0 | 0 | | 545,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 235 | 0 | 235 | | 0 |
| Total Revenues | \$ 235 | \$ 227,069 | (226,834) | -99.90% | \$ 1,203,804 |
| Expenses: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 52,771 | \$ 46,131 | (6,640) | -14.39% | \$ 110,714 |
| Cent. Svcs, Computer Rent Non-Labor | 295 | 8,030 | 7,735 | 96.32% | 19,272 |
| Insurance Non-Labor | 0 | 15,650 | 15,650 | | 62,000 |
| Op Supplies / Parts Non-Labor | 14,634 | 28,333 | 13,699 | 48.35% | 85,000 |
| Gas/Oil Non-Labor | 35,446 | 36,667 | 1,220 | 3.33% | 110,000 |
| Contract R&M Non-Labor | 3,643 | 13,333 | 9,690 | 72.68% | 40,000 |
| Other Non-Labor | 37,957 | 11,267 | (26,690) | -236.89% | 24,200 |
| Capital | 9,178 | 80,000 | 70,822 | 88.53% | 636,000 |
| Interfund Loan Repayments | 0 | 0 | 0 | | 0 |
| Total Expenses: | \$ 153,924 | \$ 239,411 | 85,487 | 35.71% | \$ 1,087,186 |
| Ending Cash: | \$ 69,671 | | | | |
| Court Agency/650 | | | | | |
| Revenues: | \$ 64,735 | \$ 93,750 | 29,015 | 30.95% | \$ 225,000 |
| Expenses: | \$ 64,735 | \$ 93,750 | 29,015 | 30.95% | \$ 225,000 |
| All Funds: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,230,359 | \$ 3,309,690 | 79,330 | 2.40% | \$ 8,139,604 |