

City of Ferndale					
Budget Summary					
For the Month of June 2018					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Current Expense/001</b>					
Beginning Cash:	\$ 2,774,210				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 699,323	\$ 702,099	(2,776)	-0.40%	\$ 1,300,280
Sales Tax	1,079,986	951,309	128,677	13.53%	2,000,000
Quarterly Mitigation Payments	16,326	30,540	(14,214)	-46.54%	61,079
Sales Tax - EMS	88,104	80,000	8,104	10.13%	160,000
Water/Sewer/Storm Utility Taxes	340,700	362,705	(22,005)	-6.07%	750,000
Other Utility Taxes	544,049	529,268	14,781	2.79%	947,500
<b>Total Taxes</b>	<b>\$ 2,768,488</b>	<b>\$ 2,655,921</b>	<b>112,567</b>	<b>4.24%</b>	<b>\$ 5,218,859</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 216,272	\$ 210,250	6,022	2.86%	\$ 376,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	403,304	360,700	42,604	11.81%	372,200
<b>Total Licenses/Permits</b>	<b>\$ 619,576</b>	<b>\$ 570,950</b>	<b>48,626</b>	<b>8.52%</b>	<b>\$ 748,700</b>
<b>Inter-govt</b>	<b>\$ 151,737</b>	<b>\$ 96,177</b>	<b>55,561</b>	<b>57.77%</b>	<b>\$ 192,353</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ -	\$ 189,371.75	(189,372)		\$ 378,741
Devel Review Fees	49,062	123,653	(74,591)	-60.32%	250,000
Res./Com. Fees	133,555	114,965	18,590	16.17%	221,930
Other Charges for Services	230,289	68,850	161,439	234.48%	169,700
<b>Total Charges For Services</b>	<b>\$ 412,906</b>	<b>\$ 496,839</b>	<b>(83,933)</b>	<b>-16.89%</b>	<b>\$ 1,020,371</b>
<b>Fines/Forfeit.</b>	<b>\$ 81,588</b>	<b>\$71,850</b>	<b>9,738</b>	<b>13.55%</b>	<b>\$ 143,700</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent	3,713	3,975	(262)	-6.58%	7,950
Misc. - Court Related	11,948	8,000	3,948	49.35%	16,000
Misc. - DV Consultant Donations From Other Cities	39,522	45,498	(5,976)	-13.13%	45,498
Misc. - Other	75,010	42,700	32,310	75.67%	82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,432	1,250	7,182	574.55%	2,500
<b>Total Misc.</b>	<b>\$ 138,626</b>	<b>\$ 101,423</b>	<b>37,203</b>	<b>36.68%</b>	<b>\$ 153,948</b>
Transfers In	\$ -	\$317,786	(317,786)		\$ 1,075,674
<b>Total Revenues</b>	<b>\$ 4,172,921</b>	<b>\$ 4,310,945</b>	<b>(138,025)</b>	<b>-3.20%</b>	<b>\$ 8,553,605</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 27,353	\$ 28,068	715	2.55%	\$ 56,135
Non-Labor	3,849	2,393	(1,456)	-60.86%	4,100
<b>Council</b>	<b>\$ 31,202</b>	<b>\$ 30,460</b>	<b>(741)</b>	<b>-2.43%</b>	<b>\$ 60,235</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 97,252	\$ 96,911	(342)	-0.35%	\$ 193,821
Non-Labor	90,487	109,823	19,336	17.61%	263,575
<b>Court</b>	<b>\$ 187,739</b>	<b>\$ 206,733</b>	<b>18,994</b>	<b>9.19%</b>	<b>\$ 457,396</b>
<b>Executive</b>					
Salary/Benefits/Payroll Taxes	\$ 125,677	\$ 119,940	(5,738)	-4.78%	\$ 235,979
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ 1,290	\$100	(1,189)	-1185.53%	\$ 200
O & M Supplies	0	0	0		0
Minor Office Equipment	0	0	0		0
Professional Services	8,335	8,542	207	2.42%	20,500
Cell Phone	582	750	168	22.37%	1,800
Travel	1,469	1,250	(219)	-17.52%	3,000
Training	1,715	1,667	(48)	-2.90%	4,000

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Miscellaneous	2,034	1,750	(284)	-16.21%	3,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 15,425</b>	<b>\$ 14,059</b>	<b>(1,366)</b>	<b>-9.72%</b>	<b>\$ 33,000</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 1,123	\$ 1,040	(83)	-8.01%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	3,182	3,182		6,365
<b>Subtotal Non-Labor Other</b>	<b>\$ 1,123</b>	<b>\$ 4,222</b>	<b>3,098</b>	<b>73.39%</b>	<b>\$ 8,446</b>
<b>Total Non-Labor</b>	<b>\$ 19,731</b>	<b>\$ 18,281</b>	<b>(1,450)</b>	<b>-7.93%</b>	<b>\$ 41,446</b>
<b>Total Executive</b>	<b>\$ 145,408</b>	<b>\$ 138,220</b>	<b>(7,188)</b>	<b>-5.20%</b>	<b>\$ 277,425</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 52,708	\$ 52,397	(311)	-0.59%	\$ 104,465
Non-Labor	3,471	3,988	516	12.95%	\$ 8,300
<b>Total Administrative</b>	<b>\$ 56,179</b>	<b>\$ 56,385</b>	<b>205</b>	<b>0.36%</b>	<b>\$ 112,765</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 95,433	\$ 93,677	(1,756)	-1.87%	\$ 187,354
Non-Labor	24,946	36,363	11,416	31.40%	63,990
<b>Finance</b>	<b>\$ 120,379</b>	<b>\$ 130,040</b>	<b>9,660</b>	<b>7.43%</b>	<b>\$ 251,344</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 43,930	\$ 44,992	1,062	2.36%	\$ 92,083
Non-Labor	1,675	2,076	401	19.32%	\$ 3,400
	<b>\$ 45,605</b>	<b>\$ 47,068</b>	<b>1,463</b>	<b>3.11%</b>	<b>\$ 95,483</b>
<b>Legal Services</b>	<b>\$ 41,100</b>	<b>\$ 43,958</b>	<b>2,859</b>	<b>6.50%</b>	<b>\$ 105,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 134,900	\$ 180,852	45,952	25.41%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	284,073	56,108	19.75%	210,000
Non-Labor - Audit	0	17,000	17,000		33,400
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 362,865</b>	<b>\$ 481,925</b>	<b>119,060</b>	<b>24.71%</b>	<b>\$ 563,903</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,323,142	\$ 1,375,277	52,135	3.79%	\$ 2,810,554
Overtime - General	44,218	72,343	28,125	38.88%	144,686
Overtime - Stonegarden Grant	18,101	0	(18,101)		0
Overtime - Traffic Safety	2,198	0	(2,198)		0
Overtime - Special Events	7,991	0	(7,991)		0
Facilities - Other	44,474	25,378	(19,096)	-75.25%	60,906
Computer/Equip. Rent Non-Labor	173,984	61,699	(112,285)	-181.99%	280,956
Other Non-Labor	204,920	153,915	(51,006)	-33.14%	320,675
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 1,819,029</b>	<b>\$ 1,688,611</b>	<b>(130,418)</b>	<b>-7.72%</b>	<b>\$ 3,617,777</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 49,717	\$ 47,970	(1,747)	-3.64%	\$ 95,939
Jail Contract Non-Labor	78,481	153,846	75,365	48.99%	400,000
Other Non-Labor	474	1,568	1,093	69.73%	3,762
<b>Detention</b>	<b>\$ 128,672</b>	<b>\$ 203,383</b>	<b>74,711</b>	<b>36.73%</b>	<b>\$ 499,701</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 191,361	\$ 177,772	(13,589)	-7.64%	\$ 362,800
Computer/Equip. Rent Non-Labor	7,917	9,777	1,860	19.02%	19,554
Other Non-Labor	9,121	9,321	200	2.14%	16,850
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 208,399</b>	<b>\$ 196,870</b>	<b>(11,530)</b>	<b>-5.86%</b>	<b>\$ 399,204</b>
<b>Emergency Preparedness</b>	<b>\$ 82,279</b>	<b>\$ 33,198</b>	<b>(49,081)</b>	<b>-147.84%</b>	<b>\$ 136,667</b>
<b>Clean Air</b>	<b>\$ 4,638</b>	<b>\$ 4,638</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 4,638</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 214,156	\$ 128,103	(86,053)	-67.18%	\$ 256,206
Computer/Equip. Rent Non-Labor	13,804	13,607	(197)	-1.45%	27,369
Non-Labor	26,642	42,502	15,860	37.32%	101,500
<b>Engineering</b>	<b>\$ 254,602</b>	<b>\$ 184,211</b>	<b>(70,391)</b>	<b>-38.21%</b>	<b>\$ 385,075</b>
<b>General Bldg. Maint.</b>					

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	Through June 30,	Through June 30,			12 Months
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Salary/Benefits/Payroll Taxes	\$ 38,570	\$26,928	(11,642)	-43.23%	\$ 54,955
Non-Labor	42,426	92,357	49,931	54.06%	183,396
Capital	760	0	(760)		100,000
<b>General Bldg. Maint.</b>	<b>\$ 81,756</b>	<b>\$ 119,285</b>	<b>37,529</b>	31.46%	<b>\$ 238,351</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 176,683	\$ 212,904	36,220	17.01%	\$ 443,807
Computer/Equip. Rent Non-Labor	351	38,450	38,099	99.09%	76,900
Building Maintenance Non-Labor	110	300	190	63.33%	1,000
Other Non-Labor	93,715	60,775	(32,940)	-54.20%	138,900
Capital	12,523	1,000	(11,523)	-1152.27%	10,000
<b>Parks</b>	<b>\$ 283,382</b>	<b>\$ 313,428</b>	<b>30,046</b>	9.59%	<b>\$ 670,607</b>
<b>Mental/Physical Health</b>	<b>\$ 558</b>	<b>\$ -</b>	<b>(558)</b>		<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 241,460	\$ 197,135	(44,325)	-22.48%	\$ 394,270
Vehicle/Computer Rent Non-Labor	25,564	21,092	(4,472)	-21.20%	42,183
Other Non-Labor	58,343	79,758	21,415	26.85%	173,900
Capital	0	0	0		0
<b>Community Development Dept. 019</b>	<b>\$ 325,366</b>	<b>\$ 297,985</b>	<b>(27,381)</b>	-9.19%	<b>\$ 610,353</b>
<b>Transfers/Interfund Loans</b>	<b>\$ -</b>	<b>\$78,101</b>	<b>78,101</b>		<b>\$ 106,944</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,179,159</b>	<b>\$ 4,151,046</b>	<b>73,672</b>	1.77%	<b>\$ 8,597,868</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,749,952	\$ 2,674,414	\$ (75,537)	-2.82%	\$ 5,433,054
Non-Labor - Other	\$ 1,416,684	\$ 1,475,632	\$ 160,732	10.89%	\$ 3,154,814
Capital	\$ 12,523	\$ 1,000	\$ (11,523)	-1152.27%	\$ 10,000
Other Non-Budgeted Items	\$ (110)				
Ending Cash:	2,767,562.00				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 101,274				
<b>Revenues:</b>					
Transfers In	\$ -	\$0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	783	150	633	421.86%	300
<b>Total Revenues</b>	<b>\$ 783</b>	<b>\$ 150</b>	<b>633</b>		<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 102,057				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 101,274				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	783	150	633	421.86%	300
<b>Total Revenues</b>	<b>\$ 783</b>	<b>\$ 150</b>	<b>633</b>		<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 102,057				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 515,240				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 100,000	(100,000)		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,245	1,000	245	24.54%	2,000
<b>Total Revenues</b>	<b>\$ 1,245</b>	<b>\$ 101,000</b>	<b>(99,755)</b>	-98.77%	<b>\$ 102,000</b>
<b>Expenses:</b>	<b>\$ 14,332</b>	<b>\$ 66,089</b>	<b>51,757</b>	78.31%	<b>\$ 132,178</b>
Ending Cash:	\$ 502,153				

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<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 202,293				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,003,658	\$ 968,000	35,658	3.68%	\$ 1,964,000
Solid Waste Tax - Recyclables	32,673	17,000	15,673	92.20%	36,000
Transfer In From Fund 215	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,036,331</b>	<b>\$ 985,000</b>	<b>51,331</b>	<b>5.21%</b>	<b>\$ 2,000,000</b>
<b>Expenses:</b>					
	\$ 156,994	\$ 626,729	469,735	74.95%	\$ 2,016,682
Ending Cash:	\$ 1,081,630				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 9,320				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	12,290	1,855	10,435	562.53%	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
<b>Total Revenues</b>	<b>\$ 12,290</b>	<b>\$ 11,855</b>	<b>435</b>	<b>3.67%</b>	<b>\$ 24,000</b>
<b>Expenses:</b>					
	\$ 17,478	\$ 12,400	(5,078)	-40.95%	\$ 24,800
Ending Cash:	\$ 4,132				
<b>Street/101</b>					
Beginning Cash:	\$ 347,389				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 150,744	\$ 155,781	(5,036)	-3.23%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	10,400	8,500	1,900	22.35%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	137,569	683,000	(545,431)		1,524,401
Transfers In - TBD 113	400,000	266,467	133,533		445,000
Grants	320,507	334,833	(14,326)	-4.28%	1,449,533
Misc	12	0	12		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 1,019,232</b>	<b>\$ 1,448,581</b>	<b>(429,348)</b>	<b>-29.64%</b>	<b>\$ 3,747,495</b>
<b>Expenses:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 103,355	\$ 144,272	40,917	28.36%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	4,259	90,446	86,187	95.29%	177,616
Other Non-Labor	126,756	26,738	(100,018)	-374.06%	59,650
<b>Administration</b>	<b>\$ 234,370</b>	<b>\$ 261,457</b>	<b>27,087</b>	<b>10.36%</b>	<b>\$ 525,810</b>
<b>Sidewalks</b>					
Salary/Benefits/Payroll Taxes	\$ 4,656	\$ 10,911	6,255	57.33%	\$ 22,267
Non-Labor	4,421	2,500	(1,921)	-76.84%	6,000
<b>Sidewalks</b>	<b>\$ 9,077</b>	<b>\$ 13,411</b>	<b>4,334</b>	<b>32.32%</b>	<b>\$ 28,267</b>
<b>Roadway</b>					
Salary/Benefits/Payroll Taxes	\$ 88,674	\$ 88,297	(378)	-0.43%	\$ 180,197
Other Non-Labor	20,858	36,813	15,954	43.34%	88,350
<b>Roadway</b>	<b>\$ 109,532</b>	<b>\$ 125,109</b>	<b>15,577</b>	<b>12.45%</b>	<b>\$ 268,547</b>
<b>Street Lights</b>	<b>\$ 88,949</b>	<b>\$ 83,333</b>	<b>(5,615)</b>	<b>-6.74%</b>	<b>\$ 200,000</b>
<b>Traffic Control</b>					
Salary/Benefits/Payroll Taxes	\$ 24,673	\$ 23,276	(1,397)	-6.00%	\$ 47,502
Non-Labor	21,983	10,833	(11,149)	-102.92%	26,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 46,656</b>	<b>\$ 34,109</b>	<b>(12,546)</b>	<b>-36.78%</b>	<b>\$ 73,502</b>
<b>Snow &amp; Ice</b>					
Salary/Benefits/Payroll Taxes	\$ 16,115	\$ 16,200	85	0.53%	\$ 46,259

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Non-Labor	2,881	1,400	(1,481)	-105.80%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 18,996</b>	<b>\$ 17,600</b>	<b>(1,396)</b>	<b>-7.93%</b>	<b>\$ 56,259</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 11,199	\$ 11,893	693	5.83%	\$ 26,720
Non-Labor	0	1,125	1,125	100.00%	2,700
<b>Street Cleaning</b>	<b>\$ 11,199</b>	<b>\$ 13,018</b>	<b>1,818</b>	<b>13.97%</b>	<b>\$ 29,420</b>
<b>Transfers</b>	<b>\$ 24,757</b>				<b>\$ 11,250</b>
<b>Capital Projects</b>	<b>\$ 823,086</b>	<b>\$ 392,690</b>	<b>(430,396)</b>	<b>-109.60%</b>	<b>\$ 2,655,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,366,621</b>	<b>\$ 940,727</b>	<b>(401,137)</b>	<b>-42.64%</b>	<b>\$ 3,848,055</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 248,672	\$ 294,848	46,176	15.66%	\$ 611,489
Non-Labor - Other	\$ 294,863	\$ 253,189	(16,917)	-6.68%	\$ 581,566
Capital	\$ 823,086	\$ 392,690	(430,396)	-109.60%	\$ 2,655,000
Other Non-Budgeted Items					
Ending Cash:	\$ -				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 267,449				
<b>Revenues:</b>					
Fees	\$ 58,834	\$ 106,900	(48,066)	-44.96%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,085	150	935	623.17%	300
<b>Total Revenues</b>	<b>\$ 59,918</b>	<b>\$ 107,050</b>	<b>(47,132)</b>	<b>-44.03%</b>	<b>\$ 220,300</b>
<b>Expenses/Transfers:</b>	<b>\$ -</b>	<b>\$ 46,716</b>	<b>46,716</b>		<b>\$ 110,216</b>
Ending Cash:	\$ 327,367				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 780,540				
<b>Revenues:</b>					
Fees	\$ 137,301	\$ 179,500	(42,199)	-23.51%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,943	0	1,943		0
<b>Total Revenues</b>	<b>\$ 139,244</b>	<b>\$ 179,500</b>	<b>(40,256)</b>	<b>-22.43%</b>	<b>\$ 380,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 240,909</b>	<b>\$ 400,000</b>	<b>159,091</b>	<b>39.77%</b>	<b>\$ 650,000</b>
Ending Cash:	\$ 678,875				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 7,912				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 8,825	\$ 9,227	(402)	-4.36%	\$ 18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 8,825</b>	<b>\$ 9,227</b>	<b>(402)</b>	<b>-4.36%</b>	<b>\$ 18,454</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>6,000</b>		<b>\$ 25,000</b>
Ending Cash:	\$ 16,737				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 77,456				
<b>Revenues:</b>					
State Revenues	\$ 124,021	\$ 110,000	14,021	12.75%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 124,021</b>	<b>\$ 110,000</b>	<b>14,021</b>	<b>12.75%</b>	<b>\$ 220,000</b>
<b>Expenses/Transfers:</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>65,000</b>		<b>\$ 268,000</b>
Ending Cash:	\$ 201,477				

City of Ferndale					
Budget Summary					
For the Month of June 2018					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 230,053				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 253,988	\$ 200,000	53,988	26.99%	\$ 400,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 253,988</b>	<b>\$ 200,000</b>	<b>53,988</b>	<b>26.99%</b>	<b>\$ 400,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>0</b>		<b>\$ 445,000</b>
Ending Cash:	\$ 84,041				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 50,557				
<b>Revenues:</b>					
State Revenues/Other	\$ 16,629	\$ 30,000	(13,371)	-44.57%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 31,502</b>	<b>\$ 30,000</b>	<b>(13,371)</b>	<b>-44.57%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 11,880</b>	<b>\$ 28,250</b>	<b>16,370</b>	<b>57.95%</b>	<b>\$ 62,500</b>
Ending Cash:	\$ 70,179				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,027				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 3,950	(3,950)		\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
<b>Total Revenues</b>	<b>\$ 3</b>	<b>\$ 3,950</b>	<b>(3,947)</b>		<b>\$ 124,897</b>
<b>Expenses:</b>	<b>\$ 7,313</b>	<b>\$ 7,238</b>	<b>(75)</b>		<b>\$ 124,897</b>
Ending Cash:	\$ 3,717				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 135,901				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 39,718</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 39,718</b>
Ending Cash:	\$ 135,901				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,403				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	220	0	220		0
<b>Total Revenues</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>220</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 28,623				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 149				
<b>Revenues:</b>					
Transfers In	\$ 13,298	\$ 26,720	(13,422)	-50.23%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 13,299</b>	<b>\$ 26,720</b>	<b>(13,421)</b>	<b>-50.23%</b>	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>0</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 88				

City of Ferndale						
Budget Summary						
For the Month of June 2018						
	6 Months		6 Months			
	Through June 30,		Through June 30,		12 Months	
	2018	2018	\$	%	2018 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
<b>2010 GO Bond Debt Service/218</b>						
Beginning Cash:	\$	3,187				
<b>Revenues:</b>						
Federal BAB Subsidy - 35% of Interest	\$	33,013	\$32,024	990	3.09%	\$ 64,047
Transfers In		65,861	363,631	(297,770)	-81.89%	363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		6	0	6		0
<b>Total Revenues</b>	<b>\$</b>	<b>98,880</b>	<b>\$ 395,655</b>	<b>(296,774)</b>	<b>-75.01%</b>	<b>\$ 427,678</b>
<b>Expenses:</b>						
	<b>\$</b>	<b>101,289</b>	<b>\$ 226,035</b>	<b>124,746</b>	<b>55.19%</b>	<b>\$ 427,678</b>
Ending Cash:	\$	778				
<b>2011 GO Bond Debt Service/219</b>						
Beginning Cash:	\$	2,760				
<b>Revenues:</b>						
Transfers In	\$	20,466	\$160,238	(139,772)	-87.23%	\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		18	0	18		0
<b>Total Revenues</b>	<b>\$</b>	<b>20,484</b>	<b>\$ 160,238</b>	<b>(139,754)</b>	<b>-87.22%</b>	<b>\$ 162,076</b>
<b>Expenses:</b>						
	<b>\$</b>	<b>21,038</b>	<b>\$ 23,007</b>	<b>1,970</b>	<b>8.56%</b>	<b>\$ 162,076</b>
Ending Cash:	\$	2,206				
<b>2013 Library GO Bond Debt Service/220</b>						
Beginning Cash:	\$	1,680				
<b>Revenues:</b>						
Property Tax	\$	34,270	\$ 35,545	(1,275)	-3.59%	\$ 63,910
Transfers In		62,699	122,162	(59,463)	-48.68%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1	0	1		0
<b>Total Revenues</b>	<b>\$</b>	<b>96,970</b>	<b>\$ 157,707</b>	<b>(60,737)</b>	<b>-38.51%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>						
	<b>\$</b>	<b>93,036</b>	<b>\$108,576</b>	<b>15,540</b>	<b>14.31%</b>	<b>\$ 186,072</b>
Ending Cash:	\$	5,614				
<b>Real Estate Excise Tax REET 1/301</b>						
Beginning Cash:	\$	198,350				
<b>Revenues:</b>						
REET 1	\$	183,374	\$ 150,000	33,374	22.25%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		691	150	541	360.41%	300
<b>Total Revenues</b>	<b>\$</b>	<b>184,064</b>	<b>\$ 150,150</b>	<b>33,914</b>	<b>22.59%</b>	<b>\$ 300,300</b>
<b>Expenses/Transfers/Loans:</b>						
	<b>\$</b>	<b>5,330</b>	<b>\$ 87,041</b>	<b>81,711</b>	<b>93.88%</b>	<b>\$ 228,557</b>
Ending Cash:	\$	377,085				
<b>Real Estate Excise Tax REET 2/302</b>						
Beginning Cash:	\$	666,689				
<b>Revenues:</b>						
REET 2	\$	158,309	\$150,000	8,309	5.54%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,141	0	2,141		0
Transfers In		0	0			0
<b>Total Revenues</b>	<b>\$</b>	<b>160,451</b>	<b>\$ 150,000</b>	<b>10,451</b>	<b>6.97%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>						
	<b>\$</b>	<b>-</b>	<b>\$ 20,000</b>	<b>20,000</b>		<b>\$ 375,000</b>
Ending Cash:	\$	827,140				
<b>Star Park Constr./309</b>						
Beginning Cash:	\$	43,424				
<b>Revenues:</b>						
Donations	\$	-	\$ -	0		\$ -
Grants		0	0	0		0
Transfers In/Interfund Loans		0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of June 2018					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	0		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 43,424				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 905				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	\$ 1	\$ -	1		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 906				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 32,461				
<b>Revenues:</b>					
Transfers In	\$ 124,757	\$ -	124,757		\$ -
Grants	50,826	856,090	(805,264)	-94.06%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 175,583	\$ 856,090	(680,507)	-79.49%	\$ 1,500,000
<b>Expenses:</b>	\$ 239,626	\$ 798,000	558,374	69.97%	\$ 1,500,000
Ending Cash:	\$ (31,582)				
<b>Water/401</b>					
Beginning Cash:	\$ 1,883,410				
<b>Revenues:</b>					
Connection Fees	\$ 377,341	\$ 300,000	77,341	25.78%	\$ 600,000
Connection Fees - Utility Billings	7,148	7,500	(352)	-4.69%	15,000
Rate Revenue	1,012,988	1,098,573	(85,585)	-7.79%	2,287,863
Fees & Other Revenue	96,829	73,667	23,162	31.44%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	2,112	139,062	(136,950)	-98.48%	2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7,312	500	6,812	1362.42%	1,000
<b>Total Revenues</b>	\$ 1,503,730	\$ 1,619,302	(115,572)	-7.14%	\$ 5,237,063
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 91,033	\$ 113,361	22,328	19.70%	\$ 231,349
B&O/COF Utility Tax	178,090	193,318	15,228	7.88%	386,635
Cent. Svcs, Computer/Equip./Rent Non-Labor	2,450	89,122	86,672	97.25%	165,015
Other Non-Labor	97,664	24,625	(73,039)	-296.61%	59,100
<b>Administration</b>	\$ 369,237	\$ 420,426	51,188	12.18%	\$ 842,099
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 208,938	\$ 198,205	(10,733)	-5.42%	\$ 388,175
Non-Labor	30,666	\$ 44,850	14,184	31.63%	102,000
<b>Maintenance</b>	\$ 239,604	\$ 243,055	3,451	1.42%	\$ 490,175
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 118,290	\$ 116,720	(1,570)	-1.34%	\$ 238,205
PSE Electricity Non-Labor	77,716	\$ 74,214	(3,502)	-4.72%	145,000
Other Non-Labor	173,192	\$ 98,388	(74,804)	-76.03%	233,850
<b>Operations</b>	\$ 369,198	\$ 289,322	(79,876)	-27.61%	\$ 617,055
<b>Capital</b>	\$ 209,232	\$ 655,000.00	445,768	68.06%	\$ 2,210,000
<b>Transfers/Loans/Misc</b>	\$ 206,337	\$ 610,829	404,492	66.22%	\$ 748,665
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,393,608	\$ 2,218,632	825,023	37.19%	\$ 4,907,994



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2018</b>					
	<i>6 Months</i>		<i>6 Months</i>		
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2018</b>	<b>2018</b>	<b>\$</b>	<b>%</b>	<b>2018 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 418,261	\$ 428,287	10,026	2.34%	\$ 857,729
Non-Labor	\$ 559,779	\$ 524,516	(35,263)	-6.72%	\$ 1,091,600
Capital	\$ 209,232	\$ 655,000	445,768	68.06%	\$ 2,210,000
Transfers	\$ 206,337	\$ 610,829	404,492	66.22%	\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,993,531				\$ 2,212,479
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,149,357				
<b>Revenues:</b>					
Connection Fees	\$ 402,483	\$ 400,404	2,080	0.52%	\$ 824,807
Connection Fees - Utility Billings	10,251	13,200	(2,949)	-22.34%	25,300
Rate Revenue	1,554,666	1,682,333	(127,667)	-7.59%	3,270,030
Fees & Other Revenue	5,029	4,428	601	13.58%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	55,000	0	55,000		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	16,033	2,750	13,283	483.03%	5,500
<b>Total Revenues</b>	<b>\$ 2,043,462</b>	<b>\$ 2,103,114</b>	<b>(59,652)</b>	<b>-2.84%</b>	<b>\$ 4,134,137</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 51,359	\$ 90,160	38,800	43.03%	\$ 183,999
B&O/COF Utility Tax	196,669	230,652	33,983	14.73%	443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	2,471	\$ 60,369	57,898	95.91%	109,158
Other Non-Labor	72,936	\$ 24,938	(47,999)	-192.48%	55,050
<b>Administration</b>	<b>\$ 323,436</b>	<b>\$ 406,119</b>	<b>82,682</b>	<b>20.36%</b>	<b>\$ 791,550</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 115,494	\$ 111,294	(4,200)	-3.77%	\$ 227,131
Non-Labor	7,337	\$ 38,583	31,247	80.99%	85,400
<b>Maintenance</b>	<b>\$ 122,830</b>	<b>\$ 149,878</b>	<b>27,047</b>	<b>18.05%</b>	<b>\$ 312,531</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 122,464	\$ 116,720	(5,744)	-4.92%	\$ 238,205
PSE Electricity Non-Labor	119,054	\$ 99,999	(19,055)	-19.06%	200,000
Sludge Removal Non-Labor 402.000.003	13,510	\$ 188,255	174,745	92.82%	302,850
Other Non-Labor	86,121	\$ 127,392	41,271	32.40%	252,700
<b>Operations</b>	<b>\$ 341,149</b>	<b>\$ 532,366</b>	<b>191,217</b>	<b>35.92%</b>	<b>\$ 993,755</b>
<b>Capital</b>	<b>\$ 613,175</b>	<b>\$ 296,968</b>	<b>(316,207)</b>	<b>-106.48%</b>	<b>\$ 1,225,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 328,673</b>	<b>\$ 332,412</b>	<b>3,739</b>	<b>1.12%</b>	<b>\$ 1,041,923</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,729,263</b>	<b>\$ 1,717,742</b>	<b>(11,521)</b>	<b>-0.67%</b>	<b>\$ 4,364,759</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 289,317	\$ 318,174	28,857	9.07%	\$ 649,335
Non-Labor	\$ 498,098	\$ 770,188	272,090	35.33%	\$ 1,448,501
Capital	\$ 613,175	\$ 296,968	(316,207)	-106.48%	\$ 1,225,000
Transfers	\$ 328,673	\$ 332,412	3,739	1.12%	\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,463,556				\$ 1,918,735
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,593				
<b>Revenues:</b>					
Transfers In / Other	\$ 243,391	\$ 540,209	(296,818)	-54.95%	\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	30	0	30		0
<b>Total Revenues</b>	<b>\$ 243,421</b>	<b>\$ 540,209</b>	<b>(296,788)</b>	<b>-54.94%</b>	<b>\$ 1,136,783</b>
<b>Expenses:</b>	<b>\$ 243,991</b>	<b>\$ 300,428</b>	<b>56,437</b>	<b>18.79%</b>	<b>\$ 1,137,482</b>

City of Ferndale					
Budget Summary					
For the Month of June 2018					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,023				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,148,166				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,421	0	1,421		3,000
<b>Total Revenues</b>	<b>\$ 1,421</b>	<b>\$ -</b>	<b>1,421</b>		<b>\$ 3,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 1,149,587				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 850,000				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	926				
<b>Total Revenues</b>	<b>\$ 926</b>	<b>\$ -</b>	<b>0</b>		
<b>Expenses:</b>					
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
<b>Expenses/Transfers/Loan Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Ending Cash:	\$ 850,926				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 666,363				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 614,707	\$ 547,151	67,556	12.35%	\$ 1,136,130
Mitigation Fees	28,267	34,874	(6,607)	-18.95%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	9,172	100,000	(90,828)	-90.83%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,499	250	1,248	498.72%	500
<b>Total Revenues</b>	<b>\$ 653,644</b>	<b>\$ 682,276</b>	<b>(28,631)</b>	<b>-4.20%</b>	<b>\$ 1,451,630</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 135,934	\$ 213,642	77,708	36.37%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	1,675	\$1,619	(56)	-3.49%	25,237
Non-Labor - Other	144,117	154,649	10,532	6.81%	299,158
Capital	189,205	133,000	(56,205)	-42.26%	365,000
Transfers/Debt Service/Loans	60,723	176,218	115,495	65.54%	192,252
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 531,653</b>	<b>\$ 679,127</b>	<b>147,474</b>	<b>21.72%</b>	<b>\$ 1,358,930</b>
Ending Cash:	\$ 788,354				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 15,105				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 332,307</b>	<b>\$ 310,733</b>	<b>21,574</b>	<b>6.94%</b>	<b>\$ 352,645</b>
<b>Expenses:</b>	<b>\$ 329,477</b>	<b>\$ 306,458</b>	<b>(23,019)</b>	<b>-7.51%</b>	<b>\$ 352,644</b>
Ending Cash:	\$ 17,934				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 20,873				
<b>Revenues:</b>					
Assessments	\$ 38,069	\$ 25,000	13,069	52.28%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of June 2018					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2018		2018		2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 38,069</b>	<b>\$ 25,000</b>	<b>13,069</b>	<b>52.28%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 15,119</b>	<b>15,119</b>		<b>\$ 36,284</b>
Ending Cash:	<b>\$ 58,942</b>				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 93,748	\$ 96,820	(3,072)	-3.17%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
<b>Total Revenues</b>	<b>\$ 93,748</b>	<b>\$ 96,820</b>	<b>(3,072)</b>	<b>-3.17%</b>	<b>\$ 193,640</b>
<b>Expenses:</b>	<b>\$ 93,748</b>	<b>\$ 81,455</b>	<b>(12,294)</b>	<b>-15.09%</b>	<b>\$ 158,309</b>
Ending Cash:	<b>\$0</b>				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 223,360				
<b>Revenues:</b>					
Interfund Revenues	\$ -	\$ 329,403	(329,403)		\$ 658,804
Other Revenues/Bond Proceeds	265,989	0	265,989		0
Interfund Loans/Transfers	0	545,000	(545,000)		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	274	0	274		0
<b>Total Revenues</b>	<b>\$ 266,263</b>	<b>\$ 874,403</b>	<b>(608,140)</b>	<b>-69.55%</b>	<b>\$ 1,203,804</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 63,404	\$ 55,357	(8,047)	-14.54%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	362	9,636	9,274	96.25%	19,272
Insurance Non-Labor	0	31,100	31,100		62,000
Op Supplies / Parts Non-Labor	17,979	35,417	17,437	49.23%	85,000
Gas/Oil Non-Labor	46,085	45,833	(251)	-0.55%	110,000
Contract R&M Non-Labor	4,554	16,667	12,113	72.68%	40,000
Other Non-Labor	48,277	13,283	(34,994)	-263.44%	24,200
Capital	13,581	592,000	578,419	97.71%	636,000
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 194,242</b>	<b>\$ 799,293</b>	<b>605,051</b>	<b>75.70%</b>	<b>\$ 1,087,186</b>
Ending Cash:	<b>\$295,381</b>				
<b>Court Agency/650</b>					
<b>Revenues:</b>	<b>\$ 83,635</b>	<b>\$ 112,500</b>	<b>28,865</b>	<b>25.66%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 83,635</b>	<b>\$ 112,500</b>	<b>28,865</b>	<b>25.66%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	<b>\$ 3,905,540</b>	<b>\$ 3,984,723</b>	<b>79,181</b>	<b>1.99%</b>	<b>\$ 8,139,604</b>