

City of Ferndale								
Budget Summary								
For the Month of May 2019								
	5 Months		5 Months					
	Through May 31,		Through May 31,		12 Months			
	2019	2019	\$	%	2019 Budget			
	Actual	Budget	Variance	Variance	1st Budget Update			
<b>Current Expense/001</b>								
Beginning Cash:	\$	3,205,960						
<b>Revenues:</b>								
<b>Taxes:</b>								
Property Taxes	\$	642,547	\$	496,535	146,013	29.41%	\$	1,191,683
Sales Tax		947,982		895,833	52,149	5.82%		2,150,000
Sales Tax - EMS		76,455		72,917	3,539	4.85%		175,000
Water/Sewer/Storm Utility Taxes		375,666		350,000	25,666	7.33%		840,000
Other Utility Taxes		503,874		418,750	85,124	20.33%		1,005,000
<b>Total Taxes</b>	<b>\$</b>	<b>2,546,525</b>	<b>\$</b>	<b>2,234,035</b>	<b>312,490</b>	<b>13.99%</b>	<b>\$</b>	<b>5,361,683</b>
<b>Licenses/Permits:</b>								
Permits - Res./Com.	\$	197,760	\$	156,333	41,427	26.50%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		363,803		302,528	61,275	20.25%		498,500
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>561,563</b>	<b>\$</b>	<b>458,862</b>	<b>102,701</b>	<b>22.38%</b>	<b>\$</b>	<b>873,700</b>
<b>Inter-govt</b>	<b>\$</b>	<b>96,113</b>	<b>\$</b>	<b>107,547</b>	<b>(11,433)</b>	<b>-10.63%</b>	<b>\$</b>	<b>258,112</b>
<b>Charges For Services:</b>								
Central Service Charges to Other Funds	\$	-	\$	40,044.91	(40,045)	-100.00%	\$	509,135
Devel Review Fees		-		-	0			250,000
Res./Com. Fees		158,881		102,458	56,422	55.07%		245,900
Other Charges for Services		99,340		46,794	52,545	112.29%		112,307
<b>Total Charges For Services</b>	<b>\$</b>	<b>258,221</b>	<b>\$</b>	<b>189,298</b>	<b>68,923</b>	<b>36.41%</b>	<b>\$</b>	<b>1,117,342</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>79,035</b>	<b>\$</b>	<b>56,667</b>	<b>22,369</b>	<b>39.47%</b>	<b>\$</b>	<b>136,000</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0</b>		<b>\$</b>	<b>-</b>
Misc. - Lummi Property Tax Equivalent		-		663	(663)	-100.00%		7,950
Misc. - Court Related		9,302		7,500	1,802	24.02%		18,000
Misc. - DV Consultant Donations From Other Cities		42,185		16,667	25,518	153.11%		40,000
Misc. - Other		120,451		36,455	83,996	230.41%		87,491
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		22,208		8,333	13,875	166.50%		20,000
<b>Total Misc.</b>	<b>\$</b>	<b>194,145</b>	<b>\$</b>	<b>69,617</b>	<b>124,528</b>	<b>178.88%</b>	<b>\$</b>	<b>173,441</b>
<b>Transfers In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>513,750</b>	<b>(513,750)</b>	<b>-100.00%</b>	<b>\$</b>	<b>1,233,000</b>
<b>Interfund Loan Repayments</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0</b>		<b>\$</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$</b>	<b>3,735,602</b>	<b>\$</b>	<b>3,629,774</b>	<b>105,828</b>	<b>2.92%</b>	<b>\$</b>	<b>9,153,277</b>
<b>Expenses:</b>								
<b>Council</b>								
Salary/Benefits/Payroll Taxes	\$	23,190	\$	22,607	(583)	-2.58%	\$	54,256
Non-Labor		978		2,375	1,397	58.83%		5,700
<b>Council</b>	<b>\$</b>	<b>24,168</b>	<b>\$</b>	<b>24,982</b>	<b>814</b>	<b>3.26%</b>	<b>\$</b>	<b>59,956</b>
<b>Court</b>								
Salary/Benefits/Payroll Taxes	\$	71,238	\$	98,795	27,558	27.89%	\$	237,108
Non-Labor		98,997		91,690	(7,307)	-7.97%		275,071
<b>Court</b>	<b>\$</b>	<b>170,235</b>	<b>\$</b>	<b>190,486</b>	<b>20,251</b>	<b>10.63%</b>	<b>\$</b>	<b>512,180</b>
<b>Executive</b>								
Salary/Benefits/Payroll Taxes	\$	88,497	\$	89,401	904	1.01%	\$	209,102
<b>Non-Labor - Controllable:</b>								
Office Supplies	\$	56	\$	350	294	84.00%	\$	1,000
Professional Services		6,668		8,542	1,874	21.94%		20,500
Cell Phone		610		600	(10)	-1.69%		1,800
Travel		1,445		1,250	(195)	-15.59%		3,000
Training		1,670		1,667	(3)	-0.17%		4,000
Miscellaneous		389		1,542	1,152	74.74%		3,700
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>10,838</b>	<b>\$</b>	<b>13,950</b>	<b>3,112</b>	<b>22.31%</b>	<b>\$</b>	<b>34,000</b>
<b>Non-Labor - Other:</b>								

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	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Computer Repair & Maintenance - Finance Administered	\$ 4,371	\$ 1,821	(2,550)	-140.00%	\$ 4,371
Equipment Repair & Maintenance - Finance Administered	1,523	635	(888)	-140.00%	1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 5,894</b>	<b>\$ 2,456</b>	<b>(3,438)</b>	<b>-140.00%</b>	<b>\$ 5,894</b>
<b>Total Non-Labor</b>	<b>\$ 16,732</b>	<b>\$ 16,406</b>	<b>(326)</b>	<b>-1.99%</b>	<b>\$ 39,894</b>
<b>Total Executive</b>	<b>\$ 105,229</b>	<b>\$ 105,807</b>	<b>578</b>	<b>0.55%</b>	<b>\$ 248,996</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 48,397	\$ 82,472	34,074	41.32%	\$ 197,932
Non-Labor	4,003	3,804	(199)	-5.23%	\$ 9,130
<b>Total Administrative</b>	<b>\$ 52,401</b>	<b>\$ 86,276</b>	<b>33,875</b>	<b>39.26%</b>	<b>\$ 207,062</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 119,496	\$ 160,369	40,873	25.49%	\$ 384,886
Non-Labor	16,139	13,577	(2,562)	-18.87%	32,585
<b>Finance</b>	<b>\$ 135,635</b>	<b>\$ 173,946</b>	<b>38,311</b>	<b>22.02%</b>	<b>\$ 417,471</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 44,354	\$ 42,351	(2,003)	-4.73%	\$ 101,641
Non-Labor	736	2,036	1,300	63.85%	\$ 4,886
	\$ 45,090	\$ 44,386	(704)	-1.59%	\$ 106,527
<b>Legal Services</b>	<b>\$ 30,934</b>	<b>\$ 35,167</b>	<b>4,232</b>	<b>12.04%</b>	<b>\$ 105,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 101,753	\$ 139,198	37,446	26.90%	\$ 334,076
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	8,333	8,333	100.00%	20,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 340,960</b>	<b>\$ 337,532</b>	<b>(3,428)</b>	<b>-1.02%</b>	<b>\$ 544,076</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,202,685	\$ 1,186,056	(16,630)	-1.40%	\$ 2,906,533
Overtime - General	44,821	62,652	17,831	28.46%	150,364
Overtime - Stonegarden Grant	1,163	14,706	13,543	92.09%	35,295
Overtime - Traffic Safety	736	1,043	307	29.42%	2,504
Overtime - Special Events	1,758	6,342	4,583	72.27%	15,221
Facilities - Other	30,018	24,437	(5,581)	-22.84%	58,650
Computer/Equip. Rent Non-Labor	291,593	117,065	(174,528)	-149.09%	280,956
Other Non-Labor	136,592	176,000	39,408	22.39%	422,400
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 1,709,367</b>	<b>\$ 1,588,301</b>	<b>(121,066)</b>	<b>-7.62%</b>	<b>\$ 3,871,922</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 43,454	\$ 43,416	(38)	-0.09%	\$ 104,199
Jail Contract Non-Labor	79,183	104,167	24,984	23.98%	250,000
Other Non-Labor	2,401	2,307	(94)	-4.08%	5,536
<b>Detention</b>	<b>\$ 125,038</b>	<b>\$ 149,890</b>	<b>24,852</b>	<b>16.58%</b>	<b>\$ 359,735</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 132,528	\$ 162,374	29,847	18.38%	\$ 397,652
Computer/Equip. Rent Non-Labor	19,597	8,165	(11,431)	-140.00%	19,597
Other Non-Labor	4,268	8,683	4,415	50.85%	19,150
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 156,392</b>	<b>\$ 179,223</b>	<b>22,831</b>	<b>12.74%</b>	<b>\$ 436,398</b>
<b>Emergency Preparedness</b>	<b>\$ 81,924</b>	<b>\$ 74,821</b>	<b>(7,102)</b>	<b>-9.49%</b>	<b>\$ 152,250</b>
<b>Clean Air</b>	<b>\$ 4,715</b>	<b>\$ 4,730</b>	<b>16</b>	<b>0.33%</b>	<b>\$ 4,730</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 72,537	\$ 147,606	75,069	50.86%	\$ 354,254
Computer/Equip. Rent Non-Labor	16,387	6,828	(9,559)	-140.00%	16,387
Non-Labor	23,979	417	(23,562)	-5654.90%	1,000
<b>Engineering</b>	<b>\$ 112,903</b>	<b>\$ 154,851</b>	<b>41,947</b>	<b>27.09%</b>	<b>\$ 371,641</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 8,718	\$ 9,531	812	8.52%	\$ 22,874
Non-Labor	33,502	24,767	(8,734)	-35.26%	59,442
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 42,220</b>	<b>\$ 34,298</b>	<b>(7,922)</b>	<b>-23.10%</b>	<b>\$ 82,316</b>

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	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 159,309	\$ 146,580	(12,729)	-8.68%	\$ 406,032
Computer/Equip. Rent Non-Labor	36,823	15,343	(21,480)	-140.00%	36,823
Building Maintenance Non-Labor	0	417	417	100.00%	1,000
Other Non-Labor	31,317	49,633	18,316	36.90%	140,200
Capital	3,212	47,917	44,705	93.30%	115,000
	<b>Parks \$ 230,661</b>	<b>\$ 259,889</b>	<b>29,229</b>	<b>11.25%</b>	<b>\$ 699,055</b>
	<b>Mental/Physical Health \$ 1,114</b>	<b>\$ 545</b>	<b>(569)</b>	<b>-104.41%</b>	<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 163,237	\$ 191,292	28,055	14.67%	\$ 459,102
Vehicle/Computer Rent Non-Labor	22,020	9,175	(12,845)	-139.99%	22,020
Other Non-Labor	50,839	54,967	4,128	7.51%	143,000
Capital	0	0	0		0
	<b>Community Development Dept. 019 \$ 236,096</b>	<b>\$ 255,434</b>	<b>19,338</b>	<b>7.57%</b>	<b>\$ 624,122</b>
	<b>Transfers/Interfund Loans \$ 100,000</b>	<b>\$ 97,030</b>	<b>(2,970)</b>	<b>-3.06%</b>	<b>\$ 129,374</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 3,705,080</b>	<b>\$ 3,666,931</b>	<b>59,341</b>	<b>1.62%</b>	<b>\$ 8,937,811</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,226,120	\$ 2,467,592	\$ 241,473	9.79%	\$ 6,038,954
Non-Labor - Other	\$ 1,475,748	\$ 1,151,422	(226,836)	-19.70%	\$ 2,783,856
Capital	\$ 3,212	\$ 47,917	44,705	93.30%	\$ 115,000
	<b>Other Non-Budgeted Items \$ 336</b>				
	<b>Ending Cash: 3,236,818.14</b>				
<b>Gen. Fund Contingency Reserve/002</b>					
	Beginning Cash: \$ 103,172				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,077	750	327	43.59%	1,800
<b>Total Revenues</b>	<b>\$ 1,077</b>	<b>\$ 750</b>	<b>327</b>	<b>43.59%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 104,249</b>				
<b>Facilities Capital Reserve/003</b>					
	Beginning Cash: \$ 103,172				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,077	750	327	43.59%	1,800
<b>Total Revenues</b>	<b>\$ 1,077</b>	<b>\$ 750</b>	<b>327</b>	<b>43.59%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 104,249</b>				
<b>LEOFF 1 Reserve/004</b>					
	Beginning Cash: \$ 641,767				
<b>Revenues:</b>					
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,526	1,667	1,860	111.58%	4,000
<b>Total Revenues</b>	<b>\$ 203,526</b>	<b>\$ 201,667</b>	<b>1,860</b>	<b>0.92%</b>	<b>\$ 204,000</b>
<b>Expenses:</b>	<b>\$ 13,715</b>	<b>\$ 41,667</b>	<b>27,952</b>	<b>67.08%</b>	<b>\$ 100,000</b>
	<b>Ending Cash: \$ 831,578</b>				
<b>Solid Waste Tax/005</b>					
	Beginning Cash: \$ 429,721				
<b>Revenues:</b>					
Solid Waste Tax	\$ 980,580	\$ 941,933	38,647	4.10%	\$ 2,300,000
Solid Waste Tax - Recyclables	9,237	19,733	(10,496)	-53.19%	50,000

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	<i>5 Months</i>		<i>5 Months</i>		
	<i>Through May 31,</i>		<i>Through May 31,</i>		12 Months
	<b>2019</b>	<b>2019</b>	<b>\$</b>	<b>%</b>	<b>2019 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
Transfer In	80,000	80,000	0	0.00%	80,000
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>\$ 1,069,817</b>	<b>\$ 1,041,667</b>	<b>28,151</b>	<b>2.70%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 656,888</b>	<b>\$ 950,413</b>	<b>293,526</b>	<b>30.88%</b>	<b>\$ 2,280,992</b>
Ending Cash:	<b>\$ 842,650</b>				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ 17,031				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	8,615	3,333	5,282	158.45%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7,071	3,750	3,321	88.57%	9,000
Transfers In From Solid Waste Fund 005	0	8,334		0.00%	20,000
<b>Total Revenues</b>	<b>\$ 15,686</b>	<b>\$ 15,417</b>	<b>8,603</b>	<b>55.80%</b>	<b>\$ 37,000</b>
<b>Expenses:</b>	<b>\$ 23,869</b>	<b>\$ 17,445</b>	<b>(6,424)</b>	<b>-36.82%</b>	<b>\$ 41,867</b>
Ending Cash:	<b>\$ 8,849</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 6				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 112,122	\$ 129,167	(17,044)	-13.20%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	10,000	6,667	3,333	50.00%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		975,000
Transfers In - TBD 113		0	0		600,000
Grants	555,018	0	555,018		-
Misc	1,894	0	1,894		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 679,034</b>	<b>\$ 135,833</b>	<b>543,201</b>	<b>399.90%</b>	<b>\$ 1,901,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 81,604	\$ 125,502	43,898	34.98%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	68,305	28,460	(39,845)	-140.00%	68,305
Other Non-Labor	16,710	101,362	84,652	83.51%	243,269
<b>Administration</b>	<b>\$ 166,619</b>	<b>\$ 255,325</b>	<b>88,706</b>	<b>34.74%</b>	<b>\$ 612,779</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 6,224	\$ 2,484	(3,739)	-150.52%	\$ 6,084
Non-Labor	0	2,000	2,000	100.00%	6,000
<b>Sidewalks</b>	<b>\$ 6,224</b>	<b>\$ 4,484</b>	<b>(1,739)</b>	<b>-38.79%</b>	<b>\$ 12,084</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 91,598	\$ 102,207	10,609	10.38%	\$ 250,303
Other Non-Labor	15,352	31,117	15,765	50.66%	93,350
<b>Roadway</b>	<b>\$ 106,950</b>	<b>\$ 133,324</b>	<b>26,374</b>	<b>19.78%</b>	<b>\$ 343,653</b>
<b>Street Lights</b>	<b>\$ 57,161</b>	<b>\$ 66,667</b>	<b>9,505</b>	<b>14.26%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 16,616	\$ 25,007	8,391	33.56%	\$ 61,241
Non-Labor	5,859	10,000	4,141	41.41%	30,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 22,474</b>	<b>\$ 35,007</b>	<b>12,532</b>	<b>35.80%</b>	<b>\$ 91,241</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 42,140	\$ 37,951	(4,188)	-11.04%	\$ 45,542
Non-Labor	8,524	1,400	(7,124)	-508.85%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 50,663</b>	<b>\$ 39,351</b>	<b>(11,312)</b>	<b>-28.75%</b>	<b>\$ 55,542</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 13,053	\$ 10,073	(2,980)	-29.59%	\$ 27,607
Non-Labor	0	900	900	100.00%	2,700
<b>Street Cleaning</b>	<b>\$ 13,053</b>	<b>\$ 10,973</b>	<b>(2,080)</b>	<b>-18.96%</b>	<b>\$ 30,307</b>
<b>Transfers</b>	<b>\$ 110,000</b>				<b>\$ 110,000</b>

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	5 Months		5 Months			
	Through May 31,		Through May 31,			12 Months
	2019	2019	\$	%		2019 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
<b>Capital Projects</b>	\$ 80,886	\$ 135,417	\$ 54,531	40.27%	\$	325,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 614,031	\$ 680,547	\$ 176,516	25.94%	\$	1,780,605
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 251,234	\$ 303,224	\$ 51,990	17.15%	\$	691,981
Non-Labor - Other	\$ 281,910	\$ 241,906	\$ 69,995	28.93%	\$	763,624
Capital	\$ 80,886	\$ 135,417	\$ 54,531	40.27%	\$	325,000
Other Non-Budgeted Items						
Ending Cash:	\$ 65,009					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 302,016					
<b>Revenues:</b>						
Fees	\$ 138,126	\$ 59,900	\$ 78,226	130.59%	\$	150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,399	625	1,774	283.81%		1,500
<b>Total Revenues</b>	\$ 140,525	\$ 60,525	\$ 80,000	132.18%	\$	151,500
<b>Expenses/Transfers:</b>	\$ -	\$ 89,436	\$ 89,436		\$	214,646
Ending Cash:	\$ 442,541					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 232,413					
<b>Revenues:</b>						
Fees	\$ 486,296	\$ 145,833	\$ 340,463	233.46%	\$	380,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,479	833	645	77.43%		2,000
<b>Total Revenues</b>	\$ 487,775	\$ 146,667	\$ 341,108	232.57%	\$	382,000
<b>Expenses/Transfers/Loans:</b>	\$ -	\$ 166,667	\$ 166,667		\$	400,000
Ending Cash:	\$ 720,188					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 935					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 9,166	\$ 7,000	\$ 2,166	30.95%	\$	16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 9,166	\$ 7,000	\$ 2,166	30.95%	\$	16,800
<b>Expenses:</b>	\$ -	\$ 6,250	\$ 6,250		\$	15,000
Ending Cash:	\$ 10,102					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 73,180					
<b>Revenues:</b>						
State Revenues	\$ 107,488	\$ 100,000	\$ 7,488	7.49%	\$	240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 107,488	\$ 100,000	\$ 7,488	7.49%	\$	240,000
<b>Expenses/Transfers:</b>	\$ -	\$ 104,167	\$ 104,167		\$	250,000
Ending Cash:	\$ 180,668					
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>						
Beginning Cash:	\$ 289,938					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 222,166	\$ 201,250	\$ 20,916	10.39%	\$	483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 222,166	\$ 201,250	\$ 20,916	10.39%	\$	483,000
<b>Expenses/Transfers:</b>	\$ -	\$ 250,000	\$ 250,000		\$	600,000

City of Ferndale					
Budget Summary					
For the Month of May 2019					
	5 Months		5 Months		12 Months
	Through May 31,		Through May 31,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 512,104				
<b>Complete Steets/114</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
TIB Grant	\$ 300,000	\$ -	300,000		\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>300,000</b>		<b>\$ 300,000</b>
<b>Expenses:</b>	<b>\$ -</b>				<b>\$ -</b>
Ending Cash:	\$ 300,000				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 67,381				
<b>Revenues:</b>					
State Revenues/Other	\$ 19,831	\$ 25,000	(5,169)	-20.68%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 19,831</b>	<b>\$ 25,000</b>	<b>(5,169)</b>	<b>-20.68%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 9,750</b>	<b>\$ 28,541</b>	<b>18,791</b>	<b>65.84%</b>	<b>\$ 68,500</b>
Ending Cash:	\$ 77,462				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,034				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 0	0		\$ 123,297
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>\$ 123,297</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 41,099</b>	<b>41,099</b>	<b>100.00%</b>	<b>\$ 123,298</b>
Ending Cash:	\$ 11,038				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 119,611				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	0	4,667	(4,667)		14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	2,916	(2,916)		7,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 7,583</b>	<b>(7,583)</b>		<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 47,083</b>	<b>47,083</b>		<b>\$ 113,000</b>
Ending Cash:	\$ 119,611				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,935				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	302	125	177	141.62%	300
<b>Total Revenues</b>	<b>\$ 302</b>	<b>\$ 125</b>	<b>177</b>	<b>141.62%</b>	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,237				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 150				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 4,453	(4,453)		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 4,453</b>	<b>(4,452)</b>	<b>-99.98%</b>	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 11,133</b>	<b>11,133</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 151				

City of Ferndale					
Budget Summary					
For the Month of May 2019					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 5,373				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 31,530	\$ 27,511	4,019	14.61%	\$ 66,027
Transfers In	0	0	(0)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8	0	8		0
<b>Total Revenues</b>	<b>\$ 31,538</b>	<b>\$ 27,511</b>	<b>4,026</b>	<b>14.64%</b>	<b>\$ 422,778</b>
<b>Expenses:</b>	<b>\$ 300</b>	<b>\$ 176,158</b>	<b>175,858</b>	<b>99.83%</b>	<b>\$ 422,778</b>
Ending Cash:	\$ 36,610				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 2,230				
<b>Revenues:</b>					
Transfers In	\$ 81,888	\$ 68,240	13,648	20.00%	\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	23	13	11	86.32%	30
<b>Total Revenues</b>	<b>\$ 81,911</b>	<b>\$ 68,252</b>	<b>13,659</b>	<b>20.01%</b>	<b>\$ 163,805</b>
<b>Expenses:</b>	<b>\$ 300</b>	<b>\$ 68,240</b>	<b>67,940</b>	<b>99.56%</b>	<b>\$ 163,775</b>
Ending Cash:	\$ 83,841				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 1,159				
<b>Revenues:</b>					
Property Tax	\$ 29,478	\$ 26,629	2,849	10.70%	\$ 63,910
Transfers In	64,793	50,901	13,892	27.29%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 94,272</b>	<b>\$ 77,530</b>	<b>16,742</b>	<b>21.59%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 93,036.00</b>	<b>0</b>		<b>\$ 186,072</b>
Ending Cash:	\$ 2,396				
<b><u>Real Estate Excise Tax REET 1/301</u></b>					
Beginning Cash:	\$ 335,083				
<b>Revenues:</b>					
REET 1	\$ 139,116	\$ 145,833	(6,717)	-4.61%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,857	417	1,440	345.59%	1,000
<b>Total Revenues</b>	<b>\$ 140,973</b>	<b>\$ 146,250</b>	<b>(5,277)</b>	<b>-3.61%</b>	<b>\$ 351,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 64,793</b>	<b>\$ 64,840</b>	<b>47</b>	<b>0.07%</b>	<b>\$ 218,016</b>
Ending Cash:	\$ 411,263				
<b><u>Real Estate Excise Tax REET 2/302</u></b>					
Beginning Cash:	\$ 692,418				
<b>Revenues:</b>					
REET 2	\$ 139,116	\$ 145,833	(6,717)	-4.61%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,759	1,042	3,717	356.86%	2,500
Transfers In	0	0			0
<b>Total Revenues</b>	<b>\$ 143,875</b>	<b>\$ 146,875</b>	<b>(3,000)</b>	<b>-2.04%</b>	<b>\$ 352,500</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 375,000</b>
Ending Cash:	\$ 836,293				
<b><u>Star Park Constr./309</u></b>					
Beginning Cash:	\$ 43,424				
	\$ -				
<b>Revenues:</b>					
Donations	\$ 73	\$ -	73		\$ -
Transfers In/Interfund Loans	0	0	0		0

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of May 2019</b>					
	<i>5 Months</i>		<i>5 Months</i>		
	<i>Through May 31,</i>		<i>Through May 31,</i>		12 Months
	<b>2019</b>	<b>2019</b>	<b>\$</b>	<b>%</b>	<b>2019 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	\$0	0		0
<b>Total Revenues</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>73</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	<b>\$ 43,497</b>				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 908				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>2</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>(129)</b>		<b>\$ -</b>
Ending Cash:	<b>\$ 780</b>				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 215,318				
<b>Revenues:</b>					
Transfers In	\$ 475,000	\$ 197,916	277,084	140.00%	\$ 475,000
Grants	195,721	950,000	(754,279)	-79.40%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 670,721</b>	<b>\$ 1,147,916</b>	<b>(477,196)</b>	<b>-41.57%</b>	<b>\$ 2,755,000</b>
<b>Expenses:</b>	<b>\$ 520,705</b>	<b>\$ 983,333</b>	<b>462,628</b>	<b>47.05%</b>	<b>\$ 2,360,000</b>
Ending Cash:	<b>\$ 365,334</b>				
<b>Water/401</b>					
Beginning Cash:	\$ 1,172,644				
<b>Revenues:</b>					
Connection Fees	\$ 447,980	\$ 270,000	177,980	65.92%	\$ 648,000
Connection Fees - Utility Billings	6,974	6,250	724	11.58%	15,000
Rate Revenue	1,011,299	983,544	27,755	2.82%	2,360,506
Fees & Other Revenue	59,765	57,375	2,390	4.17%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	31,114	1,234,166	(1,203,052)	-97.48%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11,953	2,917	9,037	309.83%	7,000
<b>Total Revenues</b>	<b>\$ 1,569,085</b>	<b>\$ 2,554,252</b>	<b>(985,167)</b>	<b>-38.57%</b>	<b>\$ 5,020,206</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 111,354	\$ 65,938	(45,416)	-68.88%	\$ 161,481
B&O/COF Utility Tax	151,271	127,056	(24,215)	-19.06%	284,509
Cent. Svcs. Computer/Equip.Rent Non-Labor	62,597	26,082	(36,515)	-140.00%	62,597
Other Non-Labor	23,646	90,234	66,589	73.80%	270,703
<b>Administration</b>	<b>\$ 348,868</b>	<b>\$ 309,311</b>	<b>(39,557)</b>	<b>-12.79%</b>	<b>\$ 779,290</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 193,865	\$ 218,095	24,230	11.11%	\$ 523,428
Non-Labor	53,439	\$ 43,125	(10,314)	-23.92%	103,500
<b>Maintenance</b>	<b>\$ 247,304</b>	<b>\$ 261,220</b>	<b>13,915</b>	<b>5.33%</b>	<b>\$ 626,928</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 126,054	\$ 127,958	1,904	1.49%	\$ 313,367
PSE Electricity Non-Labor	50,706	\$ 60,417	9,710	16.07%	145,000
Other Non-Labor	50,616	\$ 87,800	37,184	42.35%	260,550
<b>Operations</b>	<b>\$ 227,376</b>	<b>\$ 276,175</b>	<b>48,799</b>	<b>17.67%</b>	<b>\$ 718,917</b>
<b>Capital</b>	<b>\$ 158,049</b>	<b>\$ 1,329,166.67</b>	<b>1,171,117</b>	<b>88.11%</b>	<b>\$ 3,190,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 235,285</b>	<b>\$ 215,877</b>	<b>(19,407)</b>	<b>-8.99%</b>	<b>\$ 518,106</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,216,883</b>	<b>\$ 2,391,750</b>	<b>1,174,867</b>	<b>49.12%</b>	<b>\$ 5,833,440</b>
<b>Water 401 Total Expenses Summary:</b>					



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of May 2019</b>					
	5 Months		5 Months		12 Months
	Through May 31,		Through May 31,		
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Salary/Benefits/Payroll Taxes	\$ 431,273	\$ 411,992	(19,282)	-4.68%	\$ 998,476
Non-Labor	\$ 392,276	\$ 434,714	42,439	9.76%	\$ 1,126,859
Capital	\$ 158,049	\$ 1,329,167	1,171,117	88.11%	\$ 3,190,000
Transfers	\$ 235,285	\$ 215,877	(19,407)	-8.99%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,524,846				\$ 359,410
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,498,876				
<b>Revenues:</b>					
Connection Fees	\$ 698,772	\$ 382,548	316,224	82.66%	\$ 918,116
Connection Fees - Utility Billings	10,047	11,092	(1,045)	-9.42%	25,300
Rate Revenue	1,635,778	1,403,131	232,647	16.58%	3,367,515
Fees & Other Revenue	19,420	4,162	15,258	366.55%	8,500
Leachate Revenue	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	22,057	10,417	11,640	0.00%	25,000
<b>Total Revenues</b>	<b>\$ 2,458,674</b>	<b>\$ 9,373,850</b>	<b>(6,915,176)</b>	<b>-73.77%</b>	<b>\$ 22,494,431</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 70,678	\$ 66,158	(4,520)	-6.83%	\$ 162,020
B&O/COF Utility Tax	193,113	193,229	116	0.06%	463,749
Cent. Svcs. Computer/Equip.Rent Non-Labor	57,699	\$33,006	(24,694)	-74.82%	140,274
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	11,667	\$37,717	26,050	69.07%	107,150
<b>Administration</b>	<b>\$ 333,157</b>	<b>\$ 330,110</b>	<b>(3,048)</b>	<b>-0.92%</b>	<b>\$ 873,193</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 63,459	\$83,499	20,040	24.00%	\$ 204,488
Non-Labor	1,933	\$31,467	29,534	93.86%	85,400
<b>Maintenance</b>	<b>\$ 65,392</b>	<b>\$ 114,966</b>	<b>49,574</b>	<b>43.12%</b>	<b>\$ 289,888</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 121,572	\$127,958	6,386	4.99%	\$ 313,367
PSE Electricity Non-Labor	76,046	\$83,333	7,287	8.74%	200,000
Sludge Removal Non-Labor 402.000.003	13,570	\$105,417	91,847	87.13%	253,000
Other Non-Labor	135,209	\$114,883	(20,326)	-17.69%	278,350
<b>Operations</b>	<b>\$ 346,397</b>	<b>\$ 431,591</b>	<b>85,194</b>	<b>19.74%</b>	<b>\$ 1,044,717</b>
<b>Capital</b>	<b>\$ 10,308</b>	<b>\$8,062,500</b>	<b>8,052,192</b>	<b>99.87%</b>	<b>\$ 19,350,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 230,023</b>	<b>\$298,474</b>	<b>68,451</b>	<b>22.93%</b>	<b>\$ 716,338</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 985,276</b>	<b>\$ 9,237,640</b>	<b>8,252,364</b>	<b>89.33%</b>	<b>\$ 22,274,136</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 255,710	\$ 277,616	21,906	7.89%	\$ 679,875
Non-Labor	\$ 489,236	\$ 599,050	109,814	18.33%	\$ 1,527,923
Capital	\$ 10,308	\$ 8,062,500	8,052,192	99.87%	\$ 19,350,000
Transfers	\$ 230,023	\$ 298,474	68,451	22.93%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,972,274				\$ 2,719,172
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,067				
<b>Revenues:</b>					
Transfers In / Other	\$ 268,319	\$ 475,487	(207,168)	-43.57%	\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	41	0	41		0
<b>Total Revenues</b>	<b>\$ 268,359</b>	<b>\$ 475,487</b>	<b>(207,127)</b>	<b>-43.56%</b>	<b>\$ 1,141,169</b>
<b>Expenses:</b>					
Ending Cash:	\$ 36,592				

City of Ferndale					
Budget Summary					
For the Month of May 2019					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	417	(417)	-100.00%	1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 417</b>	<b>(417)</b>		<b>\$ 1,000</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:	\$ 860,225				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 8,979	\$ 3,750	5,229	139.44%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 8,979</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 9,000</b>
<b>Expenses:</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</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:	\$ 869,204				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 679,820				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 626,508	\$ 495,624	130,884	26.41%	\$ 1,189,498
Mitigation Fees	151,750	28,672	123,079	429.27%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	55,520	37,000	18,520	50.05%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,040	1,458	6,582	451.31%	3,500
<b>Total Revenues</b>	<b>\$ 841,818</b>	<b>\$ 562,754</b>	<b>279,064</b>	<b>49.59%</b>	<b>\$ 1,507,998</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 173,331	\$ 122,563	(50,768)	-41.42%	\$ 344,152
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	46,111	\$46,141	30	0.07%	125,876
Non-Labor - Other	153,158	147,232	(5,925)	-4.02%	351,697
Capital	34,097	170,833	136,736	80.04%	410,000
Transfers/Debt Service/Loans	210,365	87,653	(122,713)	0.00%	210,366
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 617,061</b>	<b>\$ 574,423</b>	<b>(42,639)</b>	<b>-7.42%</b>	<b>\$ 1,442,091</b>
Ending Cash:	\$ 904,577				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,258				
<b>Revenues:</b>					
Transfers In	\$ 163,640	\$ 76,651	86,989	0.00%	\$ 183,962
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 163,640</b>	<b>\$ 76,651</b>	<b>86,989</b>	<b>0.00%</b>	<b>\$ 183,962</b>
<b>Expenses:</b>	<b>\$ 41,273</b>	<b>\$ 76,651</b>	<b>35,378</b>	<b>46.15%</b>	<b>\$ 183,962</b>
Ending Cash:	\$ 144,624				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 63,618				
<b>Revenues:</b>					
Assessments	\$ 24,975	\$ 20,833	4,142	19.88%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 24,975</b>	<b>\$ 20,833</b>	<b>4,142</b>	<b>19.88%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 39,992</b>	<b>39,992</b>	<b>100.00%</b>	<b>\$ 95,980</b>

City of Ferndale					
Budget Summary					
For the Month of May 2019					
	5 Months		5 Months		12 Months
	Through May 31,		Through May 31,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 88,593				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 184,375	\$ 80,683	103,691	128.52%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
<b>Total Revenues</b>	<b>\$ 184,375</b>	<b>\$ 80,683</b>	<b>103,691</b>	<b>128.52%</b>	<b>\$ 193,640</b>
<b>Expenses:</b>	<b>\$ 110,649</b>	<b>\$ 88,262</b>	<b>(22,387)</b>	<b>-25.36%</b>	<b>\$ 158,309</b>
Ending Cash:	\$73,726				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 226,884				
<b>Revenues:</b>					
Interfund Revenues	\$ 517,517	215,632	301,885	140.00%	\$ 517,517
Other Revenues/Bond Proceeds	21,310	0	21,310		0
Interfund Loans/Transfers	250,000	0	250,000		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	377	167	210	126.15%	400
<b>Total Revenues</b>	<b>\$ 789,204</b>	<b>\$ 215,799</b>	<b>573,405</b>	<b>265.71%</b>	<b>\$ 767,917</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 87,003	\$ 34,531	(52,472)	-151.96%	\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	2,186	14,355	12,170	84.77%	34,453
Insurance Non-Labor	0	15,650	15,650	100.00%	62,000
Op Supplies / Parts Non-Labor	27,223	28,333	1,110	3.92%	85,000
Gas/Oil Non-Labor	39,115	36,667	(2,449)	-6.68%	110,000
Contract R&M Non-Labor	3,885	13,333	9,448	70.86%	40,000
Other Non-Labor	11,929	12,433	504	4.05%	27,700
Capital	286,512	133,941	(152,571)	-113.91%	321,459
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 457,854</b>	<b>\$ 289,244</b>	<b>(168,609)</b>	<b>-58.29%</b>	<b>\$ 763,487</b>
Ending Cash:	\$558,234				
<b>Court Agency/650</b>					
<b>Revenues:</b>	<b>\$ 90,676</b>	<b>\$ 93,750</b>	<b>3,074</b>	<b>3.28%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 90,676</b>	<b>\$ 93,750</b>	<b>3,074</b>	<b>3.28%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,424,671	\$ 3,617,519	192,847	5.33%	\$ 8,836,313