

City of Ferndale								
Budget Summary								
For the Month of June 2019								
	6 Months		6 Months					
	Through June 30,		Through June 30,		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	\$	648,978	\$	595,841	53,136	8.92%	\$	1,191,683
Sales Tax		1,135,882		1,075,000	60,882	5.66%		2,150,000
Sales Tax - EMS		92,267		87,500	4,767	5.45%		175,000
Water/Sewer/Storm Utility Taxes		425,253		420,000	5,253	1.25%		840,000
Other Utility Taxes		578,807		502,500	76,307	15.19%		1,005,000
<b>Total Taxes</b>	<b>\$</b>	<b>2,881,187</b>	<b>\$</b>	<b>2,680,841</b>	<b>200,346</b>	<b>7.47%</b>	<b>\$</b>	<b>5,361,683</b>
<b>Licenses/Permits:</b>								
Permits - Res./Com.	\$	234,620	\$	187,600	47,020	25.06%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		365,636		330,525	35,111	10.62%		498,500
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>600,255</b>	<b>\$</b>	<b>518,125</b>	<b>82,130</b>	<b>15.85%</b>	<b>\$</b>	<b>873,700</b>
<b>Inter-govt</b>	<b>\$</b>	<b>130,387</b>	<b>\$</b>	<b>129,056</b>	<b>1,331</b>	<b>1.03%</b>	<b>\$</b>	<b>258,112</b>
<b>Charges For Services:</b>								
Central Service Charges to Other Funds	\$	-	\$	254,567.83	(254,568)	-100.00%	\$	509,135
Devel Review Fees		-		-	0			250,000
Res./Com. Fees		179,649		122,950	56,699	46.12%		245,900
Other Charges for Services		106,414		56,153	50,260	89.51%		112,307
<b>Total Charges For Services</b>	<b>\$</b>	<b>286,062</b>	<b>\$</b>	<b>433,671</b>	<b>(147,609)</b>	<b>-34.04%</b>	<b>\$</b>	<b>1,117,342</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>99,055</b>	<b>\$</b>	<b>68,000</b>	<b>31,055</b>	<b>45.67%</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		-		3,975	(3,975)	-100.00%		7,950
Misc. - Court Related		10,119		9,000	1,119	12.43%		18,000
Misc. - DV Consultant Donations From Other Cities		42,185		20,000	22,185	110.93%		40,000
Misc. - Other		256,591		44,196	212,396	480.58%		88,391
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		26,636		10,000	16,636	166.36%		20,000
<b>Total Misc.</b>	<b>\$</b>	<b>335,532</b>	<b>\$</b>	<b>87,170</b>	<b>248,361</b>	<b>284.91%</b>	<b>\$</b>	<b>174,341</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>
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>4,332,479</b>	<b>\$</b>	<b>4,430,614</b>	<b>(98,135)</b>	<b>-2.21%</b>	<b>\$</b>	<b>9,154,177</b>
<b>Expenses:</b>								
<b>Council</b>								
Salary/Benefits/Payroll Taxes	\$	26,755	\$	27,128	373	1.38%	\$	54,256
Non-Labor		1,943		2,850	907	31.82%		5,700
<b>Council</b>	<b>\$</b>	<b>28,698</b>	<b>\$</b>	<b>29,978</b>	<b>1,280</b>	<b>4.27%</b>	<b>\$</b>	<b>59,956</b>
<b>Court</b>								
Salary/Benefits/Payroll Taxes	\$	85,064	\$	118,554	33,490	28.25%	\$	237,108
Non-Labor		121,068		114,613	(6,455)	-5.63%		275,071
<b>Court</b>	<b>\$</b>	<b>206,132</b>	<b>\$</b>	<b>233,167</b>	<b>27,035</b>	<b>11.59%</b>	<b>\$</b>	<b>512,180</b>
<b>Executive</b>								
Salary/Benefits/Payroll Taxes	\$	105,991	\$	106,501	510	0.48%	\$	209,102
<b>Non-Labor - Controllable:</b>								
Office Supplies	\$	119	\$	434	314	72.49%	\$	1,000
Professional Services		8,335		10,250	1,915	18.68%		20,500
Cell Phone		665		750	85	11.36%		1,800
Travel		1,928		1,500	(428)	-28.55%		3,000
Training		1,821		2,000	179	8.97%		4,000
Miscellaneous		7,559		1,850	(5,709)	-308.58%		3,700
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>20,427</b>	<b>\$</b>	<b>16,784</b>	<b>(3,643)</b>	<b>-21.71%</b>	<b>\$</b>	<b>34,000</b>
<b>Non-Labor - Other:</b>								

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	Through June 30,		Through June 30,		12 Months
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	Actual	Budget	Variance	Variance	1st Budget Update
Computer Repair & Maintenance - Finance Administered	\$ 4,371	\$ 2,186	(2,186)	-100.00%	\$ 4,371
Equipment Repair & Maintenance - Finance Administered	1,523	761	(761)	-100.00%	1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 5,894</b>	<b>\$ 2,947</b>	<b>(2,947)</b>	<b>-100.00%</b>	<b>\$ 5,894</b>
<b>Total Non-Labor</b>	<b>\$ 26,321</b>	<b>\$ 19,731</b>	<b>(6,590)</b>	<b>-33.40%</b>	<b>\$ 39,894</b>
<b>Total Executive</b>	<b>\$ 132,313</b>	<b>\$ 126,232</b>	<b>(6,081)</b>	<b>-4.82%</b>	<b>\$ 248,996</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 59,290	\$ 98,966	39,677	40.09%	\$ 197,932
Non-Labor	5,352	4,565	(787)	-17.24%	\$ 9,130
<b>Total Administrative</b>	<b>\$ 64,641</b>	<b>\$ 103,531</b>	<b>38,890</b>	<b>37.56%</b>	<b>\$ 207,062</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 144,985	\$ 192,443	47,458	24.66%	\$ 384,886
Non-Labor	16,432	16,292	(140)	-0.86%	32,585
<b>Finance</b>	<b>\$ 161,417</b>	<b>\$ 208,735</b>	<b>47,318</b>	<b>22.67%</b>	<b>\$ 417,471</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 49,161	\$ 50,821	1,659	3.27%	\$ 101,641
Non-Labor	4,651	2,443	(2,208)	-90.37%	\$ 4,886
	\$ 53,812	\$ 53,264	(548)	-1.03%	\$ 106,527
<b>Legal Services</b>	<b>\$ 42,826</b>	<b>\$ 43,958</b>	<b>1,132</b>	<b>2.58%</b>	<b>\$ 105,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 124,211	\$ 167,038	42,827	25.64%	\$ 334,076
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	10,000	10,000	100.00%	20,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 363,418</b>	<b>\$ 367,038</b>	<b>3,621</b>	<b>0.99%</b>	<b>\$ 544,076</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,440,341	\$ 1,423,267	(17,074)	-1.20%	\$ 2,906,533
Overtime - General	55,650	75,182	19,532	25.98%	150,364
Overtime - Stonegarden Grant	1,163	17,648	16,484	93.41%	35,295
Overtime - Traffic Safety	1,743	1,252	(491)	-39.24%	2,504
Overtime - Special Events	4,547	7,610	3,063	40.25%	15,221
Facilities - Other	36,222	29,325	(6,897)	-23.52%	58,650
Computer/Equip. Rent Non-Labor	291,593	145,797	(145,797)	-100.00%	291,593
Other Non-Labor	191,658	205,882	14,224	6.91%	411,763
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 2,022,917</b>	<b>\$ 1,905,961</b>	<b>(116,956)</b>	<b>-6.14%</b>	<b>\$ 3,871,922</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 52,167	\$ 52,100	(67)	-0.13%	\$ 104,199
Jail Contract Non-Labor	102,929	125,000	22,071	17.66%	250,000
Other Non-Labor	2,401	2,768	367	13.27%	5,536
<b>Detention</b>	<b>\$ 157,497</b>	<b>\$ 179,867</b>	<b>22,371</b>	<b>12.44%</b>	<b>\$ 359,735</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 157,813	\$ 194,849	37,036	19.01%	\$ 397,652
Computer/Equip. Rent Non-Labor	19,597	9,798	(9,798)	-100.00%	19,597
Other Non-Labor	4,860	10,279	5,419	52.72%	19,150
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 182,270</b>	<b>\$ 214,927</b>	<b>32,657</b>	<b>15.19%</b>	<b>\$ 436,398</b>
<b>Emergency Preparedness</b>	<b>\$ 93,035</b>	<b>\$ 85,227</b>	<b>(7,808)</b>	<b>-9.16%</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	\$ 87,221	\$ 177,127	89,906	50.76%	\$ 354,254
Computer/Equip. Rent Non-Labor	7,460	8,194	734	8.96%	16,387
Non-Labor	34,998	500	(34,498)	-6899.52%	1,000
<b>Engineering</b>	<b>\$ 129,678</b>	<b>\$ 185,821</b>	<b>56,143</b>	<b>30.21%</b>	<b>\$ 371,641</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 11,932	\$ 11,437	(495)	-4.33%	\$ 22,874
Non-Labor	41,032	29,721	(11,311)	-38.06%	59,442
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 52,964</b>	<b>\$ 41,158</b>	<b>(11,806)</b>	<b>-28.69%</b>	<b>\$ 82,316</b>

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	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 199,819	\$ 194,016	(5,803)	-2.99%	\$ 406,032
Computer/Equip. Rent Non-Labor	36,823	18,411	(18,411)	-100.00%	36,823
Building Maintenance Non-Labor	0	500	500	100.00%	1,000
Other Non-Labor	44,691	61,317	16,625	27.11%	140,200
Capital	6,303	57,500	51,197	89.04%	115,000
	<b>Parks \$ 287,636</b>	<b>\$ 331,744</b>	<b>44,108</b>	<b>13.30%</b>	<b>\$ 699,055</b>
	<b>Mental/Physical Health \$ 1,114</b>	<b>\$ 1,090</b>	<b>(24)</b>	<b>-2.21%</b>	<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 198,543	\$ 229,551	31,008	13.51%	\$ 459,102
Vehicle/Computer Rent Non-Labor	22,020	11,010	(11,010)	-100.00%	22,020
Other Non-Labor	61,510	66,883	5,373	8.03%	143,000
Capital	0	0	0		0
	<b>Community Development Dept. 019 \$ 282,073</b>	<b>\$ 307,444</b>	<b>25,372</b>	<b>8.25%</b>	<b>\$ 624,122</b>
	<b>Transfers/Interfund Loans \$ 106,723</b>	<b>\$ 97,030</b>	<b>(9,693)</b>	<b>-9.99%</b>	<b>\$ 129,374</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,373,879</b>	<b>\$ 4,364,108</b>	<b>108,683</b>	<b>2.49%</b>	<b>\$ 8,937,811</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,682,185	\$ 2,978,451	\$ 296,265	9.95%	\$ 6,038,954
Non-Labor - Other	\$ 1,685,390	\$ 1,328,157	(238,780)	-17.98%	\$ 2,783,856
Capital	\$ 6,303	\$ 57,500	51,197	89.04%	\$ 115,000
	<b>Other Non-Budgeted Items \$ 424</b>				
	<b>Ending Cash: 3,164,983.79</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	1,292	900	392	43.51%	1,800
<b>Total Revenues</b>	<b>\$ 1,292</b>	<b>\$ 900</b>	<b>392</b>	<b>43.51%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 104,464</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	1,292	900	392	43.51%	1,800
<b>Total Revenues</b>	<b>\$ 1,292</b>	<b>\$ 900</b>	<b>392</b>	<b>43.51%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 104,464</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	4,229	2,000	2,229	111.47%	4,000
<b>Total Revenues</b>	<b>\$ 204,229</b>	<b>\$ 202,000</b>	<b>2,229</b>	<b>1.10%</b>	<b>\$ 204,000</b>
<b>Expenses:</b>	<b>\$ 16,392</b>	<b>\$ 50,000</b>	<b>33,608</b>	<b>67.22%</b>	<b>\$ 100,000</b>
	<b>Ending Cash: \$ 829,604</b>				
<b>Solid Waste Tax/005</b>					
	Beginning Cash: \$ 429,721				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,369,860	\$ 1,136,000	233,860	20.59%	\$ 2,300,000
Solid Waste Tax - Recyclables	15,632	24,000	(8,369)	-34.87%	50,000

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	<i>Through June 30,</i>		<i>Through June 30,</i>		12 Months
	<b>2019</b>	<b>2019</b>	<b>\$</b>	<b>%</b>	<b>2019 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
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>\$ 1,465,492</b>	<b>\$ 1,240,000</b>	<b>225,492</b>	<b>18.18%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 721,148</b>	<b>\$ 1,140,496</b>	<b>419,348</b>	<b>36.77%</b>	<b>\$ 2,280,992</b>
Ending Cash:	<b>\$ 1,174,064</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	10,940	4,000	6,940	173.50%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9,118	4,500	4,618	102.61%	9,000
Transfers In From Solid Waste Fund 005	0	10,000	0	0.00%	20,000
<b>Total Revenues</b>	<b>\$ 20,058</b>	<b>\$ 18,500</b>	<b>11,558</b>	<b>62.47%</b>	<b>\$ 37,000</b>
<b>Expenses:</b>	<b>\$ 26,977</b>	<b>\$ 20,933</b>	<b>(6,044)</b>	<b>-28.87%</b>	<b>\$ 41,867</b>
Ending Cash:	<b>\$ 10,111</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 6				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 143,276	\$ 155,000	(11,724)	-7.56%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	11,200	8,000	3,200	40.00%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	487,500	(487,500)		975,000
Transfers In - TBD 113		300,000	(300,000)		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>\$ 711,388</b>	<b>\$ 950,500</b>	<b>(239,113)</b>	<b>-25.16%</b>	<b>\$ 1,901,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 97,236	\$ 150,603	53,367	35.44%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	68,305	34,153	(34,153)	-100.00%	68,305
Other Non-Labor	19,436	121,635	102,199	84.02%	243,269
<b>Administration</b>	<b>\$ 184,976</b>	<b>\$ 306,390</b>	<b>121,413</b>	<b>39.63%</b>	<b>\$ 612,779</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,600	\$ 2,981	(4,618)	-154.93%	\$ 6,084
Non-Labor	0	2,500	2,500	100.00%	6,000
<b>Sidewalks</b>	<b>\$ 7,600</b>	<b>\$ 5,481</b>	<b>(2,118)</b>	<b>-38.65%</b>	<b>\$ 12,084</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 114,527	\$ 122,649	8,121	6.62%	\$ 250,303
Other Non-Labor	17,596	38,896	21,300	54.76%	93,350
<b>Roadway</b>	<b>\$ 132,123</b>	<b>\$ 161,544</b>	<b>29,422</b>	<b>18.21%</b>	<b>\$ 343,653</b>
<b>Street Lights</b>	<b>\$ 68,813</b>	<b>\$ 83,333</b>	<b>14,520</b>	<b>17.42%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 20,628	\$ 30,008	9,380	31.26%	\$ 61,241
Non-Labor	16,566	12,500	(4,066)	-32.53%	30,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 37,194</b>	<b>\$ 42,508</b>	<b>5,314</b>	<b>12.50%</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	\$ 15,814	\$ 12,327	(3,486)	-28.28%	\$ 27,607
Non-Labor	0	1,125	1,125	100.00%	2,700
<b>Street Cleaning</b>	<b>\$ 15,814</b>	<b>\$ 13,452</b>	<b>(2,361)</b>	<b>-17.55%</b>	<b>\$ 30,307</b>
<b>Transfers</b>	<b>\$ 110,000</b>				<b>\$ 110,000</b>

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	Through June 30,		Through June 30,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Capital Projects</b>	\$ 83,951	\$ 162,500	78,549	48.34%	\$ 325,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 691,134	\$ 814,560	233,426	28.66%	\$ 1,780,605
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 297,943	\$ 356,519	58,576	16.43%	\$ 691,981
Non-Labor - Other	\$ 309,240	\$ 295,541	96,302	32.58%	\$ 763,624
Capital	\$ 83,951	\$ 162,500	78,549	48.34%	\$ 325,000
Other Non-Budgeted Items					
Ending Cash:	\$ 20,260				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 302,016				
<b>Revenues:</b>					
Fees	\$ 146,251	\$ 71,900	74,351	103.41%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,877	750	2,127	283.61%	1,500
<b>Total Revenues</b>	\$ 149,128	\$ 72,650	76,478	105.27%	\$ 151,500
<b>Expenses/Transfers:</b>					
	\$ 6,723	\$ 107,323	100,600	93.74%	\$ 214,646
Ending Cash:	\$ 444,421				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 232,413				
<b>Revenues:</b>					
Fees	\$ 497,050	\$ 179,500	317,550	176.91%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,773	1,000	773	77.34%	2,000
<b>Total Revenues</b>	\$ 498,824	\$ 180,500	318,324	176.36%	\$ 382,000
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 200,000	200,000		\$ 400,000
Ending Cash:	\$ 731,237				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 935				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 9,166	\$ 8,400	766	9.12%	\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 9,166	\$ 8,400	766	9.12%	\$ 16,800
<b>Expenses:</b>					
	\$ -	\$ 7,500	7,500		\$ 15,000
Ending Cash:	\$ 10,102				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 73,180				
<b>Revenues:</b>					
State Revenues	\$ 129,523	\$ 120,000	9,523	7.94%	\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 129,523	\$ 120,000	9,523	7.94%	\$ 240,000
<b>Expenses/Transfers:</b>					
	\$ -	\$ 125,000	125,000		\$ 250,000
Ending Cash:	\$ 202,703				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 289,938				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 266,378	\$ 241,500	24,878	10.30%	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 266,378	\$ 241,500	24,878	10.30%	\$ 483,000
<b>Expenses/Transfers:</b>					
	\$ -	\$ 300,000	300,000		\$ 600,000

City of Ferndale					
Budget Summary					
For the Month of June 2019					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 556,316				
<b>Complete Steets/114</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
TIB Grant	\$ 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>\$ -</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	\$ 26,816	\$ 30,000	(3,184)	-10.61%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 26,816</b>	<b>\$ 30,000</b>	<b>(3,184)</b>	<b>-10.61%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 9,750</b>	<b>\$ 34,250</b>	<b>24,500</b>	<b>71.53%</b>	<b>\$ 68,500</b>
Ending Cash:	\$ 84,448				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,034				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 61,649	(61,649)		\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5	0	5		0
<b>Total Revenues</b>	<b>\$ 5</b>	<b>\$ 61,649</b>	<b>(61,644)</b>		<b>\$ 123,297</b>
<b>Expenses:</b>	<b>\$ 6,513</b>	<b>\$ 61,649</b>	<b>55,137</b>	<b>89.44%</b>	<b>\$ 123,298</b>
Ending Cash:	\$ 4,526				
<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	7,000	(7,000)		14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	3,500	(3,500)		7,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>(10,500)</b>		<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 56,500</b>	<b>56,500</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	362	150	212	141.49%	300
<b>Total Revenues</b>	<b>\$ 362</b>	<b>\$ 150</b>	<b>212</b>	<b>141.49%</b>	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,298				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 150				
<b>Revenues:</b>					
Transfers In	\$ 13,360	\$ 13,361	(1)		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 13,361</b>	<b>\$ 13,361</b>	<b>0</b>	<b>0.00%</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:	\$ 152				

City of Ferndale					
Budget Summary					
For the Month of June 2019					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 5,373				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 31,530	\$33,013	(1,484)	-4.49%	\$ 66,027
Transfers In	80,673	178,376	(97,703)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10	0	10		0
<b>Total Revenues</b>	<b>\$ 112,212</b>	<b>\$ 211,389</b>	<b>(99,177)</b>	<b>-46.92%</b>	<b>\$ 422,778</b>
<b>Expenses:</b>	<b>\$ 96,339</b>	<b>\$ 211,389</b>	<b>115,050</b>	<b>54.43%</b>	<b>\$ 422,778</b>
Ending Cash:	\$ 21,246				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 2,230				
<b>Revenues:</b>					
Transfers In	\$ 81,888	\$81,888	(0)	0.00%	\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	28	15	13	86.20%	30
<b>Total Revenues</b>	<b>\$ 81,915</b>	<b>\$ 81,903</b>	<b>13</b>	<b>0.02%</b>	<b>\$ 163,805</b>
<b>Expenses:</b>	<b>\$ 19,388</b>	<b>\$ 81,888</b>	<b>62,500</b>	<b>76.32%</b>	<b>\$ 163,775</b>
Ending Cash:	\$ 64,758				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 1,159				
<b>Revenues:</b>					
Property Tax	\$ 33,880	\$ 31,955	1,925	6.02%	\$ 63,910
Transfers In	64,793	61,081	3,712	6.08%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	<b>\$ 98,675</b>	<b>\$ 93,036</b>	<b>5,638</b>	<b>6.06%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 108,576.00</b>	<b>15,540</b>		<b>\$ 186,072</b>
Ending Cash:	\$ 6,798				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 335,083				
<b>Revenues:</b>					
REET 1	\$ 197,987	\$ 175,000	22,987	13.14%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,227	500	1,727	345.36%	1,000
<b>Total Revenues</b>	<b>\$ 200,214</b>	<b>\$ 175,500</b>	<b>24,714</b>	<b>14.08%</b>	<b>\$ 351,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 81,120</b>	<b>\$ 109,008</b>	<b>27,888</b>	<b>25.58%</b>	<b>\$ 218,016</b>
Ending Cash:	\$ 454,178				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 692,418				
<b>Revenues:</b>					
REET 2	\$ 197,987	\$175,000	22,987	13.14%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,708	1,250	4,458	356.63%	2,500
Transfers In	0	0			0
<b>Total Revenues</b>	<b>\$ 203,695</b>	<b>\$ 176,250</b>	<b>27,445</b>	<b>15.57%</b>	<b>\$ 352,500</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>20,000</b>		<b>\$ 375,000</b>
Ending Cash:	\$ 896,112				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 43,424				
	\$ -				
<b>Revenues:</b>					
Donations	\$ 73	\$ -	73		\$ -
Transfers In/Interfund Loans	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of June 2019					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2019 Budget
	2019	2019	\$	%	2019 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>	\$ 73	\$ -	73		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 43,497				
<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>	\$ 2	\$ -	2		\$ -
<b>Expenses:</b>	\$ 129	\$ -	(129)		\$ -
Ending Cash:	\$ 780				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 215,318				
<b>Revenues:</b>					
Transfers In	\$ 475,000	\$ 237,500	237,500	100.00%	\$ 475,000
Grants	248,462	1,140,000	(891,538)	-78.21%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 723,462	\$ 1,377,500	(654,037)	-47.48%	\$ 2,755,000
<b>Expenses:</b>	\$ 771,372	\$ 1,180,000	408,628	34.63%	\$ 2,360,000
Ending Cash:	\$ 167,409				
<b>Water/401</b>					
Beginning Cash:	\$ 1,172,644				
<b>Revenues:</b>					
Connection Fees	\$ 471,224	\$ 324,000	147,224	45.44%	\$ 648,000
Connection Fees - Utility Billings	7,011	7,500	(489)	-6.52%	15,000
Rate Revenue	1,063,482	1,180,253	(116,771)	-9.89%	2,360,506
Fees & Other Revenue	56,660	68,850	(12,190)	-17.71%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	48,647	1,388,500	(1,339,852)	-96.50%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	14,338	3,500	10,838	309.64%	7,000
<b>Total Revenues</b>	\$ 1,661,362	\$ 2,972,603	(1,311,241)	-44.11%	\$ 5,020,206
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 130,170	\$ 79,126	(51,044)	-64.51%	\$ 161,481
B&O/COF Utility Tax	203,939	150,765	(53,174)	-35.27%	284,509
Cent. Svcs. Computer/Equip.Rent Non-Labor	74,996	31,299	(43,698)	-139.62%	62,597
Other Non-Labor	20,788	112,793	92,005	81.57%	270,703
<b>Administration</b>	\$ 429,894	\$ 373,983	(55,911)	-14.95%	\$ 779,290
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 232,743	\$ 261,714	28,971	11.07%	\$ 523,428
Non-Labor	67,293	\$ 51,750	(15,543)	-30.04%	103,500
<b>Maintenance</b>	\$ 300,036	\$ 313,464	13,428	4.28%	\$ 626,928
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 150,527	\$ 153,550	3,023	1.97%	\$ 313,367
PSE Electricity Non-Labor	61,220	\$ 72,500	11,280	15.56%	145,000
Other Non-Labor	59,600	\$ 109,513	49,913	45.58%	260,550
<b>Operations</b>	\$ 271,347	\$ 335,562	64,215	19.14%	\$ 718,917
<b>Capital</b>	\$ 252,194	\$ 1,595,000.00	1,342,806	84.19%	\$ 3,190,000
<b>Transfers/Loans/Misc</b>	\$ 235,285	\$ 259,053	23,768	9.18%	\$ 518,106
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,488,755	\$ 2,877,062	1,388,306	48.25%	\$ 5,833,440
<b>Water 401 Total Expenses Summary:</b>					



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2019</b>					
	<i>6 Months</i>		<i>6 Months</i>		
	<i>Through June 30,</i>		<i>Through June 30,</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>
Salary/Benefits/Payroll Taxes	\$ 513,440	\$ 494,390	(19,051)	-3.85%	\$ 998,476
Non-Labor	\$ 487,837	\$ 528,619	40,782	7.71%	\$ 1,126,859
Capital	\$ 252,194	\$ 1,595,000	1,342,806	84.19%	\$ 3,190,000
Transfers	\$ 235,285	\$ 259,053	23,768	9.18%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,345,250				\$ 359,410
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,498,876				
<b>Revenues:</b>					
Connection Fees	\$ 736,651	\$ 459,058	277,593	60.47%	\$ 918,116
Connection Fees - Utility Billings	10,101	13,200	(3,099)	-23.48%	25,300
Rate Revenue	1,706,320	1,683,758	22,562	1.34%	3,367,515
Fees & Other Revenue	8,245	4,428	3,818	86.22%	8,500
Leachate Revenue	404	0	404		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	72,600	7,562,500	(7,489,900)	-99.04%	18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	44,800	12,500	32,300	0.00%	25,000
<b>Total Revenues</b>	<b>\$ 2,579,121</b>	<b>\$ 9,735,443</b>	<b>(7,156,323)</b>	<b>-73.51%</b>	<b>\$ 22,494,431</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 83,978	\$ 79,390	(4,588)	-5.78%	\$ 162,020
B&O/COF Utility Tax	262,152	231,874	(30,277)	-13.06%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	57,699	\$73,768	16,068	21.78%	140,274
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	21,162	\$46,646	25,483	54.63%	107,150
<b>Administration</b>	<b>\$ 424,992</b>	<b>\$ 431,679</b>	<b>6,686</b>	<b>1.55%</b>	<b>\$ 873,193</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 73,600	\$100,199	26,599	26.55%	\$ 204,488
Non-Labor	22,512	\$38,583	16,071	41.65%	85,400
<b>Maintenance</b>	<b>\$ 96,112</b>	<b>\$ 138,782</b>	<b>42,670</b>	<b>30.75%</b>	<b>\$ 289,888</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 146,376	\$153,550	7,174	4.67%	\$ 313,367
PSE Electricity Non-Labor	92,219	\$99,999	7,780	7.78%	200,000
Sludge Removal Non-Labor 402.000.003	15,001	\$126,500	111,499	88.14%	253,000
Other Non-Labor	155,514	\$138,079	(17,435)	-12.63%	278,350
<b>Operations</b>	<b>\$ 409,109</b>	<b>\$ 518,128</b>	<b>109,019</b>	<b>21.04%</b>	<b>\$ 1,044,717</b>
<b>Capital</b>	<b>\$ 21,593</b>	<b>\$9,675,000</b>	<b>9,653,407</b>	<b>99.78%</b>	<b>\$ 19,350,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 230,023</b>	<b>\$358,169</b>	<b>128,146</b>	<b>35.78%</b>	<b>\$ 716,338</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,181,828</b>	<b>\$ 11,121,757</b>	<b>9,939,929</b>	<b>89.37%</b>	<b>\$ 22,274,136</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 303,954	\$ 333,139	29,185	8.76%	\$ 679,875
Non-Labor	\$ 626,259	\$ 755,450	129,191	17.10%	\$ 1,527,923
Capital	\$ 21,593	\$ 9,675,000	9,653,407	99.78%	\$ 19,350,000
Transfers	\$ 230,023	\$ 358,169	128,146	35.78%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,896,168				\$ 2,719,172
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,067				
<b>Revenues:</b>					
Transfers In / Other	\$ 268,319	\$ 570,584	(302,265)	-52.97%	\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	49	0	49		0
<b>Total Revenues</b>	<b>\$ 268,368</b>	<b>\$ 570,584</b>	<b>(302,217)</b>	<b>-52.97%</b>	<b>\$ 1,141,169</b>
<b>Expenses:</b>					
	\$ 235,834	\$ 570,585	334,750	58.67%	\$ 1,141,169
Ending Cash:	\$ 36,600				

City of Ferndale					
Budget Summary					
For the Month of June 2019					
	6 Months		6 Months		
	Through June 30,		Through June 30,		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	500	(500)	-100.00%	1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>(500)</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	\$ 10,769	\$ 4,500	6,269	139.32%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 10,769</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:	\$ 870,994				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 679,820				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 650,796	\$ 594,749	56,046	9.42%	\$ 1,189,498
Mitigation Fees	155,928	34,874	121,054	347.12%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	55,520	100,000	(44,480)	-44.48%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,567	1,750	8,817	503.84%	3,500
<b>Total Revenues</b>	<b>\$ 872,811</b>	<b>\$ 731,373</b>	<b>141,438</b>	<b>19.34%</b>	<b>\$ 1,507,998</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 210,877	\$ 147,076	(63,801)	-43.38%	\$ 344,152
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	46,111	\$54,798	8,687	15.85%	125,876
Non-Labor - Other	115,625	176,541	60,915	34.51%	351,697
Capital	112,018	205,000	92,982	45.36%	410,000
Transfers/Debt Service/Loans	210,365	105,183	(105,182)	0.00%	210,366
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 694,995</b>	<b>\$ 688,597</b>	<b>(6,398)</b>	<b>-0.93%</b>	<b>\$ 1,442,091</b>
Ending Cash:	\$ 857,635				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,258				
<b>Revenues:</b>					
Transfers In	\$ 163,640	\$ 91,981	71,659	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>\$ 91,981</b>	<b>71,659</b>	<b>0.00%</b>	<b>\$ 183,962</b>
<b>Expenses:</b>	<b>\$ 162,574</b>	<b>\$ 91,981</b>	<b>(70,593)</b>	<b>-76.75%</b>	<b>\$ 183,962</b>
Ending Cash:	\$ 23,323				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 63,618				
<b>Revenues:</b>					
Assessments	\$ 25,725	\$ 25,000	725	2.90%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 25,725</b>	<b>\$ 25,000</b>	<b>725</b>	<b>2.90%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 47,990</b>	<b>47,990</b>	<b>100.00%</b>	<b>\$ 95,980</b>

City of Ferndale					
Budget Summary					
For the Month of June 2019					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 89,343				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 184,375	\$ 92,188	92,187	100.00%	\$ 184,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
<b>Total Revenues</b>	<b>\$ 184,375</b>	<b>\$ 92,188</b>	<b>92,187</b>	<b>100.00%</b>	<b>\$ 184,375</b>
<b>Expenses:</b>	<b>\$ 125,868</b>	<b>\$ 101,455</b>	<b>(24,413)</b>	<b>-24.06%</b>	<b>\$ 158,309</b>
Ending Cash:	\$58,507				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 226,884				
<b>Revenues:</b>					
Interfund Revenues	\$ 517,517	258,759	258,759	100.00%	\$ 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	452	200	252	126.03%	400
<b>Total Revenues</b>	<b>\$ 789,279</b>	<b>\$ 258,959</b>	<b>530,320</b>	<b>204.79%</b>	<b>\$ 767,917</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 103,892	\$ 41,438	(62,455)	-150.72%	\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	2,186	17,227	15,041	87.31%	34,453
Insurance Non-Labor	0	31,100	31,100	100.00%	62,000
Op Supplies / Parts Non-Labor	33,183	35,417	2,233	6.31%	85,000
Gas/Oil Non-Labor	49,569	45,833	(3,736)	-8.15%	110,000
Contract R&M Non-Labor	4,796	16,667	11,871	71.22%	40,000
Other Non-Labor	18,116	14,742	(3,375)	-22.89%	27,700
Capital	293,818	160,729	(133,089)	-82.80%	321,459
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 505,561</b>	<b>\$ 363,152</b>	<b>(142,409)</b>	<b>-39.21%</b>	<b>\$ 763,487</b>
Ending Cash:	\$510,602				
<b>Court Agency/650</b>					
<b>Revenues:</b>	<b>\$ 111,942</b>	<b>\$ 112,500</b>	<b>558</b>	<b>0.50%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 111,942</b>	<b>\$ 112,500</b>	<b>558</b>	<b>0.50%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 4,112,291	\$ 4,351,012	238,720	5.49%	\$ 8,836,313