City of Ferndale
Property Tax Revenue
For the Six Months Ended June 30, 2019
City of Ferndale
TBD Sales Tax Revenue
For the Six Months Ended June 30, 2019
City of Ferndale
Utility Tax Revenue
For the Six Months Ended June 30, 2019
City of Ferndale
Residential & Comm'l Permit/Fee Revenue
For the Six Months Ended June 30, 2019

<table>
<thead>
<tr>
<th>Month</th>
<th>2019 Estimate</th>
<th>2019 Actual</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>$0</td>
<td>$312,490</td>
<td>$0</td>
</tr>
<tr>
<td>Feb</td>
<td>$0</td>
<td>$879,600</td>
<td>$0</td>
</tr>
<tr>
<td>Mar</td>
<td>$0</td>
<td>$414,268</td>
<td>$0</td>
</tr>
<tr>
<td>Apr</td>
<td>$0</td>
<td>$418,202</td>
<td>$0</td>
</tr>
<tr>
<td>May</td>
<td>$0</td>
<td>$879,600</td>
<td>$0</td>
</tr>
<tr>
<td>Jun</td>
<td>$0</td>
<td>$1,177,158</td>
<td>$0</td>
</tr>
<tr>
<td>Jul</td>
<td>$0</td>
<td>$1,400,000</td>
<td>$0</td>
</tr>
<tr>
<td>Aug</td>
<td>$0</td>
<td>$879,600</td>
<td>$0</td>
</tr>
<tr>
<td>Sep</td>
<td>$0</td>
<td>$1,200,000</td>
<td>$0</td>
</tr>
<tr>
<td>Oct</td>
<td>$0</td>
<td>$1,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Nov</td>
<td>$0</td>
<td>$400,000</td>
<td>$0</td>
</tr>
<tr>
<td>Dec</td>
<td>$0</td>
<td>$200,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

2019 Estimate | 2019 Actual | 2018 Actual |
City of Ferndale
Park Impact (PIF) Fees
For the Six Months Ended June 30, 2019

2019 Estimate
2019 Actual
2018 Actual

Jan $149,128
Feb $62,698
Mar $59,918
Apr $151,500
May $144,784
Jun $0
Jul $20,000
Aug $40,000
Sep $60,000
Oct $80,000
Nov $100,000
Dec $120,000

$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
City of Ferndale
Traffic Impact (TIF) Fees
For the Six Months Ended June 30, 2019
City of Ferndale
Real Estate Excise Tax (REET1 & REET2) Revenue
For the Six Months Ended June 30, 2019
City of Ferndale
Water Connections Revenue
For the Six Months Ended June 30, 2019

2019 Estimate
2019 Actual
2018 Actual

Jan $478,236
Feb $500,000
Mar $478,236
Apr $384,489
May $342,042
Jun $384,489
Jul $478,236
Aug $663,000
Sep $745,78
Oct $745,78
Nov $663,000
Dec $0
City of Ferndale
Water Sales Revenue
For the Six Months Ended June 30, 2019

2019 Estimate  2019 Actual  2018 Actual

$1,055,396  $1,016,049  $0

$2,360,506  $2,272,502

$1,063,482  $1,055,396

$1,030,000  $1,016,049

$1,500,000  $1,490,000

$2,000,000  $1,980,000

$2,500,000  $2,470,000
City of Ferndale
Sewer Connections Revenue
For the Six Months Ended June 30, 2019

2019 Estimate
2019 Actual
2018 Actual

Jan  Feb  Mar  Apr  May  Jun  Jul  Aug  Sep  Oct  Nov  Dec

$0

$340,607

$412,734

$746,752

$340,607

$746,752

$1,143,195

$943,416
City of Ferndale
Sewer Sales Revenue
For the Six Months Ended June 30, 2019

2019 Estimate
2019 Actual
2018 Actual
City of Ferndale
Storm Drainage Utility Revenue
For the Six Months Ended June 30, 2019
City of Ferndale
Solid Waste Tax Revenue
For the Six Months Ended June 30, 2019

2019 Estimate
2019 Actual
2018 Actual

Jan $0
Feb $1,000,000
Mar $1,500,000
Apr $2,000,000
May $2,500,000
Jun $1,036,331
Jul $1,047,876
Aug $1,465,492
Sep $2,324,109
Oct $2,350,000
Nov $2,324,109
Dec $2,350,000

2019 Estimate: Blue line
2019 Actual: Red line
2018 Actual: Green line