

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	9 Months	9 Months			
	Through September 30,	Through September 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	\$ 663,814	\$ 893,762	(229,948)	-25.73%	\$ 1,191,683
Sales Tax	1,783,688	1,612,500	171,188	10.62%	2,150,000
Sales Tax - EMS	145,392	131,250	14,142	10.78%	175,000
Water/Sewer/Storm Utility Taxes	606,999	630,000	(23,001)	-3.65%	840,000
Other Utility Taxes	770,630	753,750	16,880	2.24%	1,005,000
<b>Total Taxes</b>	<b>\$ 3,970,523</b>	<b>\$ 4,021,262</b>	<b>(50,739)</b>	<b>-1.26%</b>	<b>\$ 5,361,683</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 350,685	\$ 281,400	69,285	24.62%	\$ 375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	371,860	414,515	(42,655)	-10.29%	498,500
<b>Total Licenses/Permits</b>	<b>\$ 722,545</b>	<b>\$ 695,915</b>	<b>26,630</b>	<b>3.83%</b>	<b>\$ 873,700</b>
<b>Inter-govt</b>	<b>\$ 190,471</b>	<b>\$ 193,584</b>	<b>(3,112)</b>	<b>-1.61%</b>	<b>\$ 258,112</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 381,851	\$ 381,851.58	(0)	0.00%	\$ 509,135
Devel Review Fees	-	-	0		250,000
Res./Com. Fees	297,583	184,425	113,158	61.36%	245,900
Other Charges for Services	136,375	84,230	52,145	61.91%	112,307
<b>Total Charges For Services</b>	<b>\$ 815,810</b>	<b>\$ 650,507</b>	<b>165,303</b>	<b>25.41%</b>	<b>\$ 1,117,342</b>
<b>Fines/Forfeit.</b>	<b>\$ 151,576</b>	<b>\$102,000</b>	<b>49,576</b>	<b>48.60%</b>	<b>\$ 136,000</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent	-	5,963	(5,963)	0.00%	7,950
Misc. - Court Related	15,948	13,500	2,448	18.13%	18,000
Misc. - DV Consultant Donations From Other Cities	42,185	30,000	12,185	40.62%	40,000
Misc. - Other	540,700	73,659	467,040	634.06%	88,391
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	42,124	15,000	27,124	180.83%	20,000
<b>Total Misc.</b>	<b>\$ 640,957</b>	<b>\$ 138,122</b>	<b>502,836</b>	<b>364.05%</b>	<b>\$ 174,341</b>
<b>Transfers In</b>	<b>\$ 1,030,000</b>	<b>\$924,750</b>	<b>105,250</b>	<b>11.38%</b>	<b>\$ 1,233,000</b>
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 7,521,882</b>	<b>\$ 6,726,139</b>	<b>795,743</b>	<b>11.83%</b>	<b>\$ 9,154,177</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 40,671	\$ 40,692	21	0.05%	\$ 54,256
Non-Labor	2,254	4,275	2,021	47.26%	5,700
<b>Council</b>	<b>\$ 42,926</b>	<b>\$ 44,967</b>	<b>2,041</b>	<b>4.54%</b>	<b>\$ 59,956</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 126,539	\$ 177,831	51,292	28.84%	\$ 237,108
Non-Labor	194,200	183,381	(10,819)	-5.90%	275,071
<b>Court</b>	<b>\$ 320,739</b>	<b>\$ 361,212</b>	<b>40,473</b>	<b>11.20%</b>	<b>\$ 512,180</b>
<b>Executive</b>					
Salary/Benefits/Payroll Taxes	\$ 199,965	\$ 190,052	(9,914)	-5.22%	\$ 252,102
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ 304	\$684	380	55.59%	\$ 1,000
Professional Services	13,336	15,375	2,039	13.26%	20,500
Cell Phone	1,012	1,200	188	15.71%	1,800
Travel	3,928	2,250	(1,678)	-74.56%	3,000
Training	2,346	3,000	654	21.81%	4,000
Miscellaneous	8,641	8,025	(616)	-7.68%	10,700
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 29,566</b>	<b>\$ 30,534</b>	<b>968</b>	<b>3.17%</b>	<b>\$ 41,000</b>
<b>Non-Labor - Other:</b>					

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Computer Repair & Maintenance - Finance Administered	\$ 4,371	\$ 3,279	(1,093)	-33.33%	\$ 4,371
Equipment Repair & Maintenance - Finance Administered	1,523	1,142	(381)	-33.33%	1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 5,894</b>	<b>\$ 4,421</b>	<b>(1,474)</b>	<b>-33.33%</b>	<b>\$ 5,894</b>
<b>Total Non-Labor</b>	<b>\$ 35,460</b>	<b>\$ 34,954</b>	<b>(505)</b>	<b>-1.45%</b>	<b>\$ 46,894</b>
<b>Total Executive</b>	<b>\$ 235,425</b>	<b>\$ 225,006</b>	<b>(10,419)</b>	<b>-4.63%</b>	<b>\$ 298,996</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 106,353	\$ 148,449	42,097	28.36%	\$ 197,932
Non-Labor	6,699	6,848	148	2.16%	\$ 9,130
<b>Total Administrative</b>	<b>\$ 113,052</b>	<b>\$ 155,297</b>	<b>42,245</b>	<b>27.20%</b>	<b>\$ 207,062</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 231,646	\$ 288,665	57,018	19.75%	\$ 384,886
Non-Labor	21,574	24,439	2,864	11.72%	32,585
<b>Finance</b>	<b>\$ 253,221</b>	<b>\$ 313,103</b>	<b>59,882</b>	<b>19.13%</b>	<b>\$ 417,471</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 74,039	\$ 76,231	2,192	2.88%	\$ 101,641
Non-Labor	7,623	3,664	(3,959)	-108.04%	\$ 4,886
	<b>\$ 81,663</b>	<b>\$ 79,895</b>	<b>(1,767)</b>	<b>-2.21%</b>	<b>\$ 106,527</b>
<b>Legal Services</b>	<b>\$ 72,575</b>	<b>\$ 70,333</b>	<b>(2,242)</b>	<b>-3.19%</b>	<b>\$ 105,500</b>
<b>General Government</b>					
Non-Labor - General	\$ 146,292	\$ 250,557	104,265	41.61%	\$ 334,076
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	15,000	15,000	100.00%	20,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 385,499</b>	<b>\$ 455,557</b>	<b>70,059</b>	<b>15.38%</b>	<b>\$ 544,076</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,184,450	\$ 2,164,900	(19,550)	-0.90%	\$ 2,906,533
Overtime - General	93,506	112,773	19,267	17.08%	150,364
Overtime - Stonegarden Grant	5,673	26,471	20,798	78.57%	35,295
Overtime - Traffic Safety	3,203	1,878	(1,325)	-70.57%	2,504
Overtime - Special Events	11,281	11,415	134	1.18%	15,221
Facilities - Other	55,738	43,987	(11,751)	-26.71%	58,650
Computer/Equip. Rent Non-Labor	291,593	218,695	(72,898)	-33.33%	291,593
Other Non-Labor	277,062	308,822	31,761	10.28%	411,763
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 2,922,506</b>	<b>\$ 2,888,942</b>	<b>(33,565)</b>	<b>-1.16%</b>	<b>\$ 3,871,922</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 79,822	\$ 78,149	(1,672)	-2.14%	\$ 104,199
Jail Contract Non-Labor	159,580	187,500	27,920	14.89%	250,000
Other Non-Labor	2,448	4,152	1,704	41.03%	5,536
<b>Detention</b>	<b>\$ 241,850</b>	<b>\$ 269,801</b>	<b>27,951</b>	<b>10.36%</b>	<b>\$ 359,735</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 233,527	\$ 296,250	62,724	21.17%	\$ 397,652
Computer/Equip. Rent Non-Labor	19,597	14,698	(4,899)	-33.33%	19,597
Other Non-Labor	7,056	15,067	8,010	53.17%	19,150
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 260,180</b>	<b>\$ 326,015</b>	<b>65,835</b>	<b>20.19%</b>	<b>\$ 436,398</b>
<b>Emergency Preparedness</b>	<b>\$ 127,302</b>	<b>\$ 116,445</b>	<b>(10,857)</b>	<b>-9.32%</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	\$ 135,091	\$ 265,690	130,600	49.15%	\$ 354,254
Computer/Equip. Rent Non-Labor	16,387	12,291	(4,097)	-33.33%	16,387
Non-Labor	50,881	750	(50,131)	-6684.12%	1,000
<b>Engineering</b>	<b>\$ 202,359</b>	<b>\$ 278,731</b>	<b>76,372</b>	<b>27.40%</b>	<b>\$ 371,641</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 16,454	\$ 17,155	702	4.09%	\$ 22,874
Non-Labor	53,496	49,534	(3,961)	-8.00%	59,442
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 69,950</b>	<b>\$ 66,690</b>	<b>(3,260)</b>	<b>-4.89%</b>	<b>\$ 82,316</b>

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	Actual	Budget	Variance	Variance	1st Budget Update
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 323,659	\$ 313,524	(10,135)	-3.23%	\$ 406,032
Computer/Equip. Rent Non-Labor	36,823	27,617	(9,206)	-33.33%	36,823
Building Maintenance Non-Labor	0	750	750	100.00%	1,000
Other Non-Labor	74,867	96,367	21,500	22.31%	140,200
Capital	34,275	86,250	51,975	60.26%	115,000
<b>Parks</b>	<b>\$ 469,624</b>	<b>\$ 524,508</b>	<b>54,883</b>	<b>10.46%</b>	<b>\$ 699,055</b>
<b>Mental/Physical Health</b>	<b>\$ 1,670</b>	<b>\$ 1,990</b>	<b>320</b>	<b>16.08%</b>	<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 311,524	\$ 344,326	32,803	9.53%	\$ 459,102
Vehicle/Computer Rent Non-Labor	22,020	16,515	(5,505)	-33.33%	22,020
Other Non-Labor	98,064	102,633	4,570	4.45%	143,000
Capital	0	0	0		0
<b>Community Development Dept. 019</b>	<b>\$ 431,607</b>	<b>\$ 463,475</b>	<b>31,868</b>	<b>6.88%</b>	<b>\$ 624,122</b>
<b>Transfers/Interfund Loans</b>	<b>\$ 106,723</b>	<b>\$ 97,030</b>	<b>(9,693)</b>	<b>-9.98%</b>	<b>\$ 129,374</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,343,583.15</b>	<b>\$ 6,508,533</b>	<b>359,665</b>	<b>5.53%</b>	<b>\$ 8,987,811</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 4,177,402	\$ 4,554,452	\$ 377,050	8.28%	\$ 6,081,954
Non-Labor - Other	\$ 2,131,905	\$ 1,867,831	(69,360)	-3.71%	\$ 2,790,856
Capital	\$ 34,275	\$ 86,250	51,975	60.26%	\$ 115,000
Other Non-Budgeted Items	\$ 66				
Ending Cash:	4,384,325				
<b><u>Gen. Fund Contingency Reserve/002</u></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	1,907	1,350	557	41.28%	1,800
<b>Total Revenues</b>	<b>\$ 1,907</b>	<b>\$ 1,350</b>	<b>557</b>	<b>41.28%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 105,079				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 103,172				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,907	1,350	557	41.28%	1,800
<b>Total Revenues</b>	<b>\$ 1,907</b>	<b>\$ 1,350</b>	<b>557</b>	<b>41.28%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 105,079				
<b><u>LEOFF 1 Reserve/004</u></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	6,245	3,333	2,912	87.38%	4,000
<b>Total Revenues</b>	<b>\$ 206,245</b>	<b>\$ 203,333</b>	<b>2,912</b>	<b>1.43%</b>	<b>\$ 204,000</b>
<b>Expenses:</b>	<b>\$ 24,034</b>	<b>\$ 75,000</b>	<b>50,966</b>	<b>67.96%</b>	<b>\$ 100,000</b>
Ending Cash:	\$ 823,978				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 429,721				
<b>Revenues:</b>					
Solid Waste Tax	\$ 2,070,743	\$ 1,715,800	354,943	20.69%	\$ 2,300,000
Solid Waste Tax - Recyclables	25,738	36,800	(11,062)	-30.06%	50,000

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	<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>\$ 2,176,482</b>	<b>\$ 1,832,600</b>	<b>343,882</b>	<b>18.76%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 1,761,148</b>	<b>\$ 1,710,744</b>	<b>(50,404)</b>	<b>-2.95%</b>	<b>\$ 2,280,992</b>
Ending Cash:	<b>\$ 845,054</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	14,205	6,667	7,538	113.06%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11,534	6,750	4,784	70.88%	9,000
Transfers In From Solid Waste Fund 005	0	15,000		0.00%	20,000
<b>Total Revenues</b>	<b>\$ 25,739</b>	<b>\$ 28,417</b>	<b>12,322</b>	<b>43.36%</b>	<b>\$ 37,000</b>
<b>Expenses:</b>	<b>\$ 41,580</b>	<b>\$ 31,400</b>	<b>(10,180)</b>	<b>-32.42%</b>	<b>\$ 41,867</b>
Ending Cash:	<b>\$ 1,190</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 6				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 224,991	\$ 232,500	(7,509)	-3.23%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	16,600	12,000	4,600	38.33%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	375,000	731,250	(356,250)	-48.72%	975,000
Transfers In - TBD 113	200,000	450,000	(250,000)	-55.56%	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>\$ 1,373,502</b>	<b>\$ 1,425,750</b>	<b>(52,248)</b>	<b>-3.66%</b>	<b>\$ 1,901,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 135,843	\$ 225,904	90,061	39.87%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	199,843	175,522	(24,321)	-13.86%	234,029
Other Non-Labor	16,085	58,159	42,074	72.34%	77,545
<b>Administration</b>	<b>\$ 351,771</b>	<b>\$ 459,584</b>	<b>107,814</b>	<b>23.46%</b>	<b>\$ 612,779</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 14,127	\$ 4,532	(9,595)	-211.69%	\$ 6,084
Non-Labor	0	4,000	4,000	100.00%	6,000
<b>Sidewalks</b>	<b>\$ 14,127</b>	<b>\$ 8,532</b>	<b>(5,595)</b>	<b>-65.57%</b>	<b>\$ 12,084</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 187,162	\$ 186,476	(686)	-0.37%	\$ 250,303
Other Non-Labor	31,425	62,233	30,809	49.51%	93,350
<b>Roadway</b>	<b>\$ 218,586</b>	<b>\$ 248,709</b>	<b>30,123</b>	<b>12.11%</b>	<b>\$ 343,653</b>
<b>Street Lights</b>	<b>\$ 103,405</b>	<b>\$ 133,333</b>	<b>29,928</b>	<b>22.45%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 60,780	\$ 45,624	(15,156)	-33.22%	\$ 61,241
Non-Labor	26,240	20,000	(6,240)	-31.20%	30,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 87,021</b>	<b>\$ 65,624</b>	<b>(21,396)</b>	<b>-32.60%</b>	<b>\$ 91,241</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 42,837	\$ 37,951	(4,886)	-12.87%	\$ 45,542
Non-Labor	8,524	10,000	1,476	14.76%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 51,361</b>	<b>\$ 47,951</b>	<b>(3,410)</b>	<b>-7.11%</b>	<b>\$ 55,542</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 23,628	\$ 19,367	(4,261)	-22.00%	\$ 27,607
Non-Labor	0	1,800	1,800	100.00%	2,700
<b>Street Cleaning</b>	<b>\$ 23,628</b>	<b>\$ 21,167</b>	<b>(2,461)</b>	<b>-11.63%</b>	<b>\$ 30,307</b>
<b>Transfers</b>	<b>\$ 110,000</b>				<b>\$ 110,000</b>

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	<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>
<b>Capital Projects</b>	<b>\$ 228,856</b>	<b>\$ 243,750</b>	<b>14,894</b>	<b>6.11%</b>	<b>\$ 325,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,188,755</b>	<b>\$ 1,228,652</b>	<b>149,897</b>	<b>12.20%</b>	<b>\$ 1,780,605</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 464,377	\$ 519,855	55,478	10.67%	\$ 691,981
Non-Labor - Other	\$ 495,522	\$ 465,047	79,526	17.10%	\$ 763,624
Capital	\$ 228,856	\$ 243,750	14,894	6.11%	\$ 325,000
Other Non-Budgeted Items					
Ending Cash:	\$ 184,753				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 302,016				
<b>Revenues:</b>					
Fees	\$ 248,904	\$ 109,900	139,004	126.48%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,248	1,125	3,123	277.63%	1,500
<b>Total Revenues</b>	<b>\$ 253,152</b>	<b>\$ 111,025</b>	<b>142,127</b>	<b>128.01%</b>	<b>\$ 151,500</b>
<b>Expenses/Transfers:</b>	<b>\$ 121,723</b>	<b>\$ 160,984</b>	<b>39,261</b>	<b>24.39%</b>	<b>\$ 214,646</b>
Ending Cash:	\$ 433,446				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 232,413				
<b>Revenues:</b>					
Fees	\$ 786,474	\$ 280,500	505,974	180.38%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,619	1,500	1,119	74.58%	2,000
<b>Total Revenues</b>	<b>\$ 789,092</b>	<b>\$ 282,000</b>	<b>507,092</b>	<b>179.82%</b>	<b>\$ 382,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>300,000</b>	<b>100.00%</b>	<b>\$ 400,000</b>
Ending Cash:	\$ 1,021,506				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 935				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 13,980	\$ 12,600	1,380	10.95%	\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,980</b>	<b>\$ 12,600</b>	<b>1,380</b>	<b>10.95%</b>	<b>\$ 16,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 11,250</b>	<b>11,250</b>	<b>100.00%</b>	<b>\$ 15,000</b>
Ending Cash:	\$ 14,915				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 73,180				
<b>Revenues:</b>					
State Revenues	\$ 202,890	\$ 180,000	22,890	12.72%	\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 202,890</b>	<b>\$ 180,000</b>	<b>22,890</b>	<b>12.72%</b>	<b>\$ 240,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 250,000</b>	<b>\$ 241,667</b>	<b>(8,333)</b>	<b>-3.45%</b>	<b>\$ 250,000</b>
Ending Cash:	\$ 26,069				
<b><u>Transp. Benefit District (TBD) .2% Sales Tax/113</u></b>					
Beginning Cash:	\$ 289,938				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 418,831	\$ 362,250	56,581	15.62%	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 418,831</b>	<b>\$ 362,250</b>	<b>56,581</b>	<b>15.62%</b>	<b>\$ 483,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 200,000</b>	<b>\$ 450,000</b>	<b>250,000</b>	<b>55.56%</b>	<b>\$ 600,000</b>

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through September 30,</b>	<b>Through September 30,</b>			<b>12 Months</b>
	<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>
Ending Cash:	\$ 508,769				
<b><u>Complete Steets/114</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
TIB Grant	\$ 300,000	\$ 300,000	0	0.00%	\$ 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>\$ 300,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 300,000</b>
<b>Expenses:</b>	<b>\$ 90,455</b>				<b>\$ 300,000</b>
Ending Cash:	\$ 209,545				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 67,381				
<b>Revenues:</b>					
State Revenues/Other	\$ 53,732	\$ 45,000	8,732	19.40%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 53,732</b>	<b>\$ 45,000</b>	<b>8,732</b>	<b>19.40%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 19,500</b>	<b>\$ 51,375</b>	<b>31,875</b>	<b>62.04%</b>	<b>\$ 68,500</b>
Ending Cash:	\$ 101,613				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 11,034				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 92,473	(92,473)	-100.00%	\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7	0	7		0
<b>Total Revenues</b>	<b>\$ 7</b>	<b>\$ 92,473</b>	<b>(92,466)</b>	<b>-99.99%</b>	<b>\$ 123,297</b>
<b>Expenses:</b>	<b>\$ 6,513</b>	<b>\$ 92,474</b>	<b>85,961</b>	<b>92.96%</b>	<b>\$ 123,298</b>
Ending Cash:	\$ 4,528				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 119,611				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	9,852	11,667	(1,815)	-15.56%	14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,665	5,250	(1,585)	-30.18%	7,000
<b>Total Revenues</b>	<b>\$ 13,517</b>	<b>\$ 16,917</b>	<b>(3,400)</b>	<b>-20.10%</b>	<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 84,750</b>	<b>84,750</b>	<b>100.00%</b>	<b>\$ 113,000</b>
Ending Cash:	\$ 133,128				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 28,935				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	535	225	310	137.73%	300
<b>Total Revenues</b>	<b>\$ 535</b>	<b>\$ 225</b>	<b>310</b>	<b>137.73%</b>	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,470				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 150				
<b>Revenues:</b>					
Transfers In	\$ 13,360	\$ 20,041	(6,681)	-33.34%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 13,362</b>	<b>\$ 20,041</b>	<b>(6,679)</b>	<b>-33.33%</b>	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 20,040</b>	<b>6,680</b>	<b>33.33%</b>	<b>\$ 26,720</b>
Ending Cash:	\$ 152				

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	9 Months	9 Months			
	<i>Through September 30,</i>	<i>Through September 30,</i>			12 Months
	2019	2019	\$	%	2019 Budget
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>1st Budget Update</b>
<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	\$49,520	(17,990)	-36.33%	\$ 66,027
Transfers In	80,673	267,564	(186,891)	-69.85%	356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15	0	15		0
<b>Total Revenues</b>	<b>\$ 112,217</b>	<b>\$ 317,084</b>	<b>(204,867)</b>	<b>-64.61%</b>	<b>\$ 422,778</b>
<b>Expenses:</b>	<b>\$ 96,339</b>	<b>\$ 317,084</b>	<b>220,745</b>	<b>69.62%</b>	<b>\$ 422,778</b>
Ending Cash:	\$ 21,250				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 2,230				
<b>Revenues:</b>					
Transfers In	\$ 81,888	\$109,183	(27,296)	-25.00%	\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	41	23	19	83.24%	30
<b>Total Revenues</b>	<b>\$ 81,929</b>	<b>\$ 109,206</b>	<b>(27,277)</b>	<b>-24.98%</b>	<b>\$ 163,805</b>
<b>Expenses:</b>	<b>\$ 19,388</b>	<b>\$ 122,831</b>	<b>103,444</b>	<b>84.22%</b>	<b>\$ 163,775</b>
Ending Cash:	\$ 64,771				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 1,159				
<b>Revenues:</b>					
Property Tax	\$ 34,550	\$ 47,932	(13,382)	-27.92%	\$ 63,910
Transfers In	64,793	91,622	(26,829)	-29.28%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 99,345</b>	<b>\$ 139,554</b>	<b>(40,209)</b>	<b>-28.81%</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:	\$ 7,468				
<b><u>Real Estate Excise Tax REET 1/301</u></b>					
Beginning Cash:	\$ 335,083				
<b>Revenues:</b>					
REET 1	\$ 325,842	\$ 262,500	63,342	24.13%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,288	750	2,538	338.42%	1,000
<b>Total Revenues</b>	<b>\$ 329,130</b>	<b>\$ 263,250</b>	<b>65,880</b>	<b>25.03%</b>	<b>\$ 351,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 81,120</b>	<b>\$ 163,512</b>	<b>82,393</b>	<b>50.39%</b>	<b>\$ 218,016</b>
Ending Cash:	\$ 583,094				
<b><u>Real Estate Excise Tax REET 2/302</u></b>					
Beginning Cash:	\$ 692,418				
<b>Revenues:</b>					
REET 2	\$ 325,842	\$262,500	63,342	24.13%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,428	1,875	6,553	349.51%	2,500
Transfers In	0	0			0
<b>Total Revenues</b>	<b>\$ 334,271</b>	<b>\$ 264,375</b>	<b>69,896</b>	<b>26.44%</b>	<b>\$ 352,500</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ 329,000</b>	<b>329,000</b>		<b>\$ 375,000</b>
Ending Cash:	\$ 1,026,688				
<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 September 2019</b>					
	9 Months	9 Months			
	Through September 30,	Through September 30,			12 Months
	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	3	0	3		0
<b>Total Revenues</b>	\$ 3	\$ -	3		\$ -
<b>Expenses:</b>	\$ 129	\$ -	(129)		\$ -
Ending Cash:	\$ 781				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 215,318				
<b>Revenues:</b>					
Transfers In	\$ 475,000	\$ 356,250	118,750	33.33%	\$ 475,000
Grants	1,137,362	1,710,000	(572,638)	-33.49%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 1,612,362	\$ 2,066,250	(453,888)	-21.97%	\$ 2,755,000
<b>Expenses:</b>	\$ 1,522,366	\$ 1,770,000	247,634	13.99%	\$ 2,360,000
Ending Cash:	\$ 305,314				
<b>Water/401</b>					
Beginning Cash:	\$ 1,172,644				
<b>Revenues:</b>					
Connection Fees	\$ 630,724	\$ 486,000	144,724	29.78%	\$ 648,000
Connection Fees - Utility Billings	11,854	11,250	604	5.37%	15,000
Rate Revenue	1,868,717	1,770,380	98,337	5.55%	2,360,506
Fees & Other Revenue	105,726	103,275	2,451	2.37%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	31,114	1,542,834	(1,511,719)	-97.98%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	22,141	5,250	16,891	321.74%	7,000
<b>Total Revenues</b>	\$ 2,670,276	\$ 3,918,988	(1,248,712)	-31.86%	\$ 5,020,206
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 180,734	\$ 120,304	(60,430)	-50.23%	\$ 161,481
B&O/COF Utility Tax	279,386	221,892	(57,494)	-25.91%	284,509
Cent. Svcs. Computer/Equip.Rent Non-Labor	74,996	167,850	92,854	55.32%	223,800
Other Non-Labor	158,669	82,125	(76,544)	-93.20%	109,500
<b>Administration</b>	\$ 693,786	\$ 592,171	(101,615)	-17.16%	\$ 779,290
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 341,673	\$ 392,571	50,897	12.97%	\$ 523,428
Non-Labor	78,014	\$ 77,625	(389)	-0.50%	103,500
<b>Maintenance</b>	\$ 419,687	\$ 470,196	50,509	10.74%	\$ 626,928
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 224,795	\$ 233,458	8,663	3.71%	\$ 313,367
PSE Electricity Non-Labor	99,852	\$ 108,750	8,898	8.18%	145,000
Other Non-Labor	97,620	\$ 174,650	77,030	44.11%	260,550
<b>Operations</b>	\$ 422,267	\$ 516,858	94,591	18.30%	\$ 718,917
<b>Capital</b>	\$ 363,433	\$ 2,392,500.00	2,029,067	84.81%	\$ 3,190,000
<b>Transfers/Loans/Misc</b>	\$ 236,185	\$ 388,579	152,395	39.22%	\$ 518,106
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 2,135,358	\$ 4,360,305	2,224,946	51.03%	\$ 5,833,440
<b>Water 401 Total Expenses Summary:</b>					



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	9 Months	9 Months			
	Through September 30,	Through September 30,			12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Salary/Benefits/Payroll Taxes	\$ 747,202	\$ 746,334	(870)	-0.12%	\$ 998,476
Non-Labor	\$ 788,537	\$ 832,892	44,355	5.33%	\$ 1,126,859
Capital	\$ 363,433	\$ 2,392,500	2,029,067	84.81%	\$ 3,190,000
Transfers	\$ 236,185	\$ 388,579	152,395	39.22%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,707,562	\$ 1,707,562	0		\$ 359,410
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,498,876				
<b>Revenues:</b>					
Connection Fees	\$ 1,007,864	\$ 688,587	319,277	46.37%	\$ 918,116
Connection Fees - Utility Billings	17,042	19,525	(2,483)	-12.72%	25,300
Rate Revenue	2,987,705	2,525,636	462,068	18.30%	3,367,515
Fees & Other Revenue	36,945	7,010	29,935	427.03%	8,500
Leachate Revenue	404	0	404		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	72,600	13,612,500	(13,539,900)	-99.47%	18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	39,083	18,750	20,333	0.00%	25,000
<b>Total Revenues</b>	<b>\$ 4,161,641</b>	<b>\$ 16,872,008</b>	<b>(12,710,367)</b>	<b>-75.33%</b>	<b>\$ 22,494,431</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 126,093	\$ 120,705	(5,388)	-4.46%	\$ 162,020
B&O/COF Utility Tax	355,106	347,812	(7,295)	-2.10%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	57,699	\$104,682	46,982	44.88%	140,274
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	108,257	\$73,433	(34,824)	-47.42%	107,150
<b>Administration</b>	<b>\$ 647,156</b>	<b>\$ 646,633</b>	<b>(524)</b>	<b>-0.08%</b>	<b>\$ 873,193</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 116,860	\$152,343	35,483	23.29%	\$ 204,488
Non-Labor	26,216	\$59,933	33,717	56.26%	85,400
<b>Maintenance</b>	<b>\$ 143,076</b>	<b>\$ 212,277</b>	<b>69,200</b>	<b>32.60%</b>	<b>\$ 289,888</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 221,296	\$233,458	12,162	5.21%	\$ 313,367
PSE Electricity Non-Labor	139,294	\$149,999	10,705	7.14%	200,000
Sludge Removal Non-Labor 402.000.003	457,929	\$377,250	(80,679)	-21.39%	503,000
Other Non-Labor	207,235	\$207,667	432	0.21%	278,350
<b>Operations</b>	<b>\$ 1,025,754</b>	<b>\$ 968,374</b>	<b>(57,379)</b>	<b>-5.93%</b>	<b>\$ 1,294,717</b>
<b>Capital</b>	<b>\$ 72,085</b>	<b>\$14,512,500</b>	<b>14,440,415</b>	<b>99.50%</b>	<b>\$ 19,350,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 230,023</b>	<b>\$537,253</b>	<b>307,230</b>	<b>57.19%</b>	<b>\$ 716,338</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,118,094</b>	<b>\$ 16,877,036</b>	<b>14,758,942</b>	<b>87.45%</b>	<b>\$ 22,524,136</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 464,250	\$ 506,507	42,257	8.34%	\$ 679,875
Non-Labor	\$ 1,351,736	\$ 1,320,776	(30,960)	-2.34%	\$ 1,777,923
Capital	\$ 72,085	\$ 14,512,500	14,440,415	99.50%	\$ 19,350,000
Transfers	\$ 230,023	\$ 537,253	307,230	57.19%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,542,423				\$ 2,469,172
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,067				
<b>Revenues:</b>					
Transfers In / Other	\$ 268,319	\$ 855,876	(587,557)	-68.65%	\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	72	0	72		0
<b>Total Revenues</b>	<b>\$ 268,391</b>	<b>\$ 855,876</b>	<b>(587,486)</b>	<b>-68.64%</b>	<b>\$ 1,141,169</b>
<b>Expenses:</b>	<b>\$ 235,834</b>	<b>\$ 855,877</b>	<b>620,042</b>	<b>72.45%</b>	<b>\$ 1,141,169</b>
Ending Cash:	\$ 36,623				

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	9 Months	9 Months			
	Through September 30,	Through September 30,			12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	750	(750)	-100.00%	1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>(750)</b>		<b>\$ 1,000</b>
<b>Expenses:</b>					
	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,149,587				
<b><u>WWTP Debt Service/405</u></b>					
Beginning Cash:	\$ 860,225				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 15,902	6,750	9,152	135.59%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 15,902</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 9,000</b>
<b>Expenses:</b>					
	0				\$ -
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:	\$ 876,127				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 679,820				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 1,085,488	\$ 892,124	193,364	21.67%	\$ 1,189,498
Mitigation Fees	263,262	55,869	207,393	371.21%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	79,377	200,000	(120,623)	-60.31%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,487	2,625	5,862	223.33%	3,500
<b>Total Revenues</b>	<b>\$ 1,436,615</b>	<b>\$ 1,150,618</b>	<b>285,997</b>	<b>24.86%</b>	<b>\$ 1,507,998</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 313,556	\$ 240,614	(72,942)	-30.31%	\$ 344,152
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	118,665	\$183,172	64,507	35.22%	250,773
Non-Labor - Other	182,831	181,200	(1,631)	-0.90%	226,800
Capital	149,581	307,500	157,919	51.36%	410,000
Transfers/Debt Service/Loans	210,365	157,775	(52,591)	0.00%	210,366
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 974,997</b>	<b>\$ 1,070,260</b>	<b>95,263</b>	<b>8.90%</b>	<b>\$ 1,442,091</b>
Ending Cash:	\$ 1,141,437				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 22,258				
<b>Revenues:</b>					
Transfers In	\$ 163,640	\$ 137,971	25,668	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>\$ 137,971</b>	<b>25,668</b>	<b>0.00%</b>	<b>\$ 183,962</b>
<b>Expenses:</b>					
	\$ 162,574	\$ 137,972	(24,603)	-17.83%	\$ 183,962
Ending Cash:	\$ 23,323				
<b><u>CCWA Water Conversion Debt Service/409</u></b>					
Beginning Cash:	\$ 63,618				
<b>Revenues:</b>					
Assessments	\$ 42,225	\$ 37,500	4,725	12.60%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 42,225</b>	<b>\$ 37,500</b>	<b>4,725</b>	<b>12.60%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>					
	\$ -	\$ 71,985	71,985	100.00%	\$ 95,980

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of September 2019</b>					
	9 Months	9 Months			
	<b>Through September 30,</b>	<b>Through September 30,</b>			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>
Ending Cash:	\$ 105,843				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 184,375	\$ 138,281	46,093	33.33%	\$ 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>\$ 138,281</b>	<b>46,093</b>	<b>33.33%</b>	<b>\$ 184,375</b>
<b>Expenses:</b>	<b>\$ 166,498</b>	<b>\$ 123,732</b>	<b>(42,766)</b>	<b>-34.56%</b>	<b>\$ 158,309</b>
Ending Cash:	\$17,877				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 226,884				
<b>Revenues:</b>					
Interfund Revenues	\$ 517,517	388,138	129,379	33.33%	\$ 517,517
Other Revenues/Bond Proceeds	37,348	0	37,348		0
Interfund Loans/Transfers	250,000	187,500	62,500	33.33%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,843	300	4,543	1514.17%	400
<b>Total Revenues</b>	<b>\$ 809,707</b>	<b>\$ 575,938</b>	<b>233,770</b>	<b>40.59%</b>	<b>\$ 767,917</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 138,280	\$ 62,156	(76,124)	-122.47%	\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	24,200	25,840	1,639	6.34%	34,453
Insurance Non-Labor	60,000	46,550	(13,450)	-28.89%	62,000
Op Supplies / Parts Non-Labor	53,828	56,667	2,838	5.01%	85,000
Gas/Oil Non-Labor	75,172	73,333	(1,839)	-2.51%	110,000
Contract R&M Non-Labor	19,111	26,667	7,556	28.33%	40,000
Other Non-Labor	29,480	21,667	(7,813)	-36.06%	27,700
Capital	316,593	241,094	(75,499)	-31.31%	321,459
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 716,664</b>	<b>\$ 553,973</b>	<b>(162,690)</b>	<b>-29.37%</b>	<b>\$ 763,487</b>
Ending Cash:	\$319,928				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 171,250</b>	<b>\$ 168,750</b>	<b>(2,500)</b>	<b>-1.48%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 171,250</b>	<b>\$ 168,750</b>	<b>(2,500)</b>	<b>-1.48%</b>	<b>\$ 225,000</b>
Beginning Cash:	\$0				
<b><u>Court Activity/651</u></b>					
<b>Revenues:</b>	<b>\$ 11,883</b>	<b>\$ -</b>	<b>(11,883)</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 7,681</b>	<b>\$ 50,000</b>	<b>42,319</b>	<b>84.64%</b>	<b>\$ 100,000</b>
Ending Cash:	\$4,201				
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 6,305,068	\$ 6,629,918	324,849	4.90%	\$ 8,879,313