

City of Ferndale								
Budget Summary								
For the Month of February 2020								
	2 Month		2 Month					
	Through February,		Through February,		12 Months			
	2020	2020	\$	%	2020 Budget			
	Actual	Budget	Variance	Variance				
<b>Current Expense/001</b>								
Beginning Cash:	\$	4,540,411						
<b>Revenues:</b>								
<b>Taxes:</b>								
Property Taxes	\$	6,121	\$	141,291	(135,170)	-95.67%	\$	1,695,493
Sales Tax		424,641		358,333	66,308	18.50%		2,150,000
Sales Tax - EMS		36,746		30,458	6,288	20.64%		182,750
Water/Sewer/Storm Utility Taxes		189,244		135,714	53,531	39.44%		814,281
Other Utility Taxes		228,281		168,917	59,364	35.14%		1,013,500
<b>Total Taxes</b>	<b>\$</b>	<b>885,033</b>	<b>\$</b>	<b>834,713</b>	<b>50,320</b>	<b>6.03%</b>	<b>\$</b>	<b>5,856,024</b>
<b>Licenses/Permits:</b>								
Permits - Res./Com.	\$	97,786	\$	65,800	31,986	48.61%	\$	394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		223,988		200,205	23,783	11.88%		388,500
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>321,773</b>	<b>\$</b>	<b>266,005</b>	<b>55,768</b>	<b>20.97%</b>	<b>\$</b>	<b>783,300</b>
<b>Inter-govt</b>	<b>\$</b>	<b>31,658</b>	<b>\$</b>	<b>42,649</b>	<b>(10,991)</b>	<b>-25.77%</b>	<b>\$</b>	<b>255,893</b>
<b>Charges For Services:</b>								
Central Service Charges to Other Funds	\$	84,856	\$	84,855.50	0	0.00%	\$	509,135
Devel Review Fees		-		-	0			230,000
Res./Com. Fees		68,849		38,364	30,485	79.46%		230,185
Other Charges for Services		11,729		22,886	(11,157)	-48.75%		137,313
<b>Total Charges For Services</b>	<b>\$</b>	<b>165,434</b>	<b>\$</b>	<b>146,105</b>	<b>19,329</b>	<b>13.23%</b>	<b>\$</b>	<b>1,106,633</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>31,353</b>	<b>\$</b>	<b>24,717</b>	<b>6,636</b>	<b>26.85%</b>	<b>\$</b>	<b>148,300</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		-		1,325	(1,325)	0.00%		7,950
Misc. - Court Related		6,218		3,300	2,918	88.43%		18,000
Misc. - DV Consultant Donations From Other Cities		43,300		49,231	(5,931)	-12.05%		45,444
Misc. - Other		29,371		16,142	13,230	81.96%		96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		8,916		4,467	4,449	99.61%		25,000
<b>Total Misc.</b>	<b>\$</b>	<b>87,805</b>	<b>\$</b>	<b>74,464</b>	<b>13,341</b>	<b>17.92%</b>	<b>\$</b>	<b>193,244</b>
<b>Transfers In</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$</b>	<b>1,300,000</b>
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>1,623,056</b>	<b>\$</b>	<b>1,488,653</b>	<b>134,404</b>	<b>9.03%</b>	<b>\$</b>	<b>9,643,394</b>
<b>Expenses:</b>								
<b>Council</b>								
Salary/Benefits/Payroll Taxes	\$	12,658	\$	9,870	(2,788)	-28.25%	\$	59,220
Non-Labor		1,196		2,700	1,504	55.70%		16,200
<b>Council</b>	<b>\$</b>	<b>13,854</b>	<b>\$</b>	<b>12,570</b>	<b>(1,284)</b>	<b>-10.22%</b>	<b>\$</b>	<b>75,420</b>
<b>Court</b>								
Salary/Benefits/Payroll Taxes	\$	29,483	\$	30,003	520	1.73%	\$	180,017
Non-Labor		31,468		26,746	(4,722)	-17.65%		320,957
<b>Court</b>	<b>\$</b>	<b>60,951</b>	<b>\$</b>	<b>56,749</b>	<b>(4,202)</b>	<b>-7.40%</b>	<b>\$</b>	<b>500,974</b>
<b>Executive</b>								
Salary/Benefits/Payroll Taxes	\$	32,950	\$	39,502	6,552	16.59%	\$	217,514
<b>Non-Labor - Controllable:</b>								
Office Supplies	\$	-	\$	59	59	100.00%	\$	500
Professional Services		1,900		8,800	6,900	78.41%		52,800
Cell Phone		46		150	104	69.47%		1,800
Travel		390		833	443	53.15%		5,000
Training		400		667	267	40.00%		4,000
Miscellaneous		146		500	354	70.74%		3,000
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>2,882</b>	<b>\$</b>	<b>11,009</b>	<b>8,126</b>	<b>73.82%</b>	<b>\$</b>	<b>67,100</b>
<b>Non-Labor - Other:</b>								

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Computer Repair & Maintenance - Finance Administered	\$ 926	\$ 926	(0)	0.00%	\$ 5,557
Equipment Repair & Maintenance - Finance Administered	254	254	(0)	0.00%	1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 1,180</b>	<b>\$ 1,180</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 7,080</b>
<b>Total Non-Labor</b>	<b>\$ 4,062</b>	<b>\$ 12,189</b>	<b>8,126</b>	<b>66.67%</b>	<b>\$ 74,180</b>
<b>Total Executive</b>	<b>\$ 37,012</b>	<b>\$ 51,691</b>	<b>14,679</b>	<b>28.40%</b>	<b>\$ 291,694</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 33,678	\$ 34,316	638	1.86%	\$ 205,898
Non-Labor	1,087	1,704	617	36.22%	\$ 10,222
<b>Total Administrative</b>	<b>\$ 34,764</b>	<b>\$ 36,020</b>	<b>1,256</b>	<b>3.49%</b>	<b>\$ 216,120</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 64,403	\$ 69,403	5,000	7.20%	\$ 416,417
Non-Labor	4,507	5,914	1,407	23.79%	35,482
<b>Finance</b>	<b>\$ 68,910</b>	<b>\$ 75,317</b>	<b>6,407</b>	<b>8.51%</b>	<b>\$ 451,899</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 17,101	\$ 17,330	229	1.32%	\$ 103,979
Non-Labor	955	2,171	1,217	56.03%	\$ 13,028
	\$ 18,056	\$ 19,501	1,446	7.41%	\$ 117,007
<b>Legal Services</b>	<b>\$ 10,514</b>	<b>\$ 9,167</b>	<b>(1,348)</b>		<b>\$ 110,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 40,974	\$ 56,569	15,595	27.57%	\$ 339,413
Non-Labor - Insurance/Deductibles	320,768	190,000	(130,768)	-68.82%	190,000
Non-Labor - Audit	0	0	0		35,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 361,742</b>	<b>\$ 246,569</b>	<b>(115,173)</b>	<b>-46.71%</b>	<b>\$ 564,413</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 515,360	\$ 373,752	(141,608)	-37.89%	\$ 2,302,512
Overtime - General	20,057	20,839	782	3.75%	125,034
Overtime - Stonegarden Grant	0	0	0		23,156
Overtime - Traffic Safety	0	0	0		3,169
Overtime - Special Events	204	2,360	2,155	91.34%	14,157
Facilities - Other	7,867	12,076	4,209	34.85%	72,455
Computer/Equip. Rent Non-Labor	0	0	0		308,609
Other Non-Labor	93,076	231,598	138,522	59.81%	1,389,589
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 636,566</b>	<b>\$ 640,625</b>	<b>4,059</b>	<b>0.63%</b>	<b>\$ 4,238,681</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 18,038	\$ 18,626	588	3.16%	\$ 111,757
Jail Contract Non-Labor	29,220	41,667	12,447	29.87%	250,000
Other Non-Labor	1,113	980	(133)	-13.61%	5,878
<b>Detention</b>	<b>\$ 48,371</b>	<b>\$ 61,273</b>	<b>12,901</b>	<b>21.06%</b>	<b>\$ 367,635</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 70,946	\$ 69,564	(1,383)	-1.99%	\$ 425,900
Computer/Equip. Rent Non-Labor	3,661	3,661	0	0.00%	21,968
Other Non-Labor	1,383	4,017	2,634	65.57%	20,600
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 75,991</b>	<b>\$ 77,242</b>	<b>1,251</b>	<b>1.62%</b>	<b>\$ 468,468</b>
<b>Emergency Preparedness</b>	<b>\$ 64,946</b>	<b>\$ 44,870</b>	<b>(20,076)</b>	<b>-44.74%</b>	<b>\$ 167,443</b>
<b>Clean Air</b>	<b>\$ 4,774</b>	<b>\$ 4,774</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 4,774</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 35,193	\$ 33,979	(1,214)	-3.57%	\$ 203,872
Computer/Equip. Rent Non-Labor	3,069	4,603	1,534	33.33%	18,411
Non-Labor	5,456	16,833	11,378	67.59%	101,000
<b>Engineering</b>	<b>\$ 43,717</b>	<b>\$ 55,415</b>	<b>11,698</b>	<b>21.11%</b>	<b>\$ 323,283</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 4,673	\$ 8,990	4,316	48.01%	\$ 53,937
Non-Labor	7,649	14,624	6,975	47.69%	87,742
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 12,322</b>	<b>\$ 23,613</b>	<b>11,291</b>	<b>47.82%</b>	<b>\$ 141,679</b>

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<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 41,914	\$ 57,396	15,481	26.97%	\$ 425,973
Computer/Equip.Rent Non-Labor	6,236	6,236	0	0.00%	37,415
Building Maintenance Non-Labor	0	0	0		1,000
Other Non-Labor	14,098	17,658	3,560	20.16%	143,500
Capital	0	0	0		180,997
	<b>Parks \$ 62,249</b>	<b>\$ 81,290</b>	<b>19,041</b>	<b>23.42%</b>	<b>\$ 788,885</b>
	<b>Mental/Physical Health \$ -</b>	<b>\$ 0</b>	<b>0</b>		<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 80,572	\$ 73,749	(6,823)	-9.25%	\$ 442,492
Vehicle/Computer Rent Non-Labor	4,600	4,600	0	0.00%	27,599
Other Non-Labor	18,721	14,025	(4,696)	-33.49%	143,100
Capital	0	0	0		0
	<b>Community Development Dept. 019 \$ 103,893</b>	<b>\$ 92,374</b>	<b>(11,519)</b>	<b>-12.47%</b>	<b>\$ 613,191</b>
	<b>Transfers/Interfund Loans \$ 165,000</b>	<b>\$ 165,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 409,341</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 1,823,632</b>	<b>\$ 1,698,536</b>	<b>(72,276)</b>	<b>-4.26%</b>	<b>\$ 9,854,507</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 977,232	\$ 859,677	(117,555)	-13.67%	\$ 5,315,004
Non-Labor - Other	\$ 846,400	\$ 838,859	45,278	5.40%	\$ 4,358,505
Capital	\$ -	\$ -	0		\$ 180,997
	<b>Other Non-Budgeted Items \$ 213</b>				
	<b>Ending Cash: 4,340,047</b>				
<b>Gen. Fund Contingency Reserve/002</b>					
	Beginning Cash: \$ 105,580				
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	(0)	0.00%	\$ 50,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	296	300	(4)	-1.49%	1,800
<b>Total Revenues</b>	<b>\$ 50,296</b>	<b>\$ 50,300</b>	<b>(5)</b>	<b>-0.01%</b>	<b>\$ 51,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 155,875</b>				
<b>Facilities Capital Reserve/003</b>					
	Beginning Cash: \$ 105,580				
<b>Revenues:</b>					
Transfers In	\$ 15,000	\$ 15,000	0	0.00%	\$ 15,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	296	300	(4)	-1.49%	1,800
<b>Total Revenues</b>	<b>\$ 15,296</b>	<b>\$ 15,300</b>	<b>(4)</b>	<b>-0.03%</b>	<b>\$ 16,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
	<b>Ending Cash: \$ 120,875</b>				
<b>LEOFF 1 Reserve/004</b>					
	Beginning Cash: \$ 817,934				
<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	968	667	301	45.16%	4,000
<b>Total Revenues</b>	<b>\$ 200,968</b>	<b>\$ 200,667</b>	<b>301</b>	<b>0.15%</b>	<b>\$ 204,000</b>
<b>Expenses:</b>	<b>\$ 5,492</b>	<b>\$ 16,667</b>	<b>11,174</b>	<b>67.05%</b>	<b>\$ 100,000</b>
	<b>Ending Cash: \$ 1,013,409</b>				
<b>Solid Waste Tax/005</b>					
	Beginning Cash: \$ 1,013,445				
<b>Revenues:</b>					
Solid Waste Tax	\$ 379,538	\$ 376,400	3,138	0.83%	\$ 2,400,000
Solid Waste Tax - Recyclables	10,167	7,500	2,667	35.56%	30,000

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	<i>Through February,</i>		<i>Through February,</i>		12 Months
	<b>2020</b>	<b>2020</b>	<b>\$</b>	<b>%</b>	<b>2020 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
Transfer In	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 389,705</b>	<b>\$ 383,900</b>	<b>5,805</b>	<b>1.51%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 100,000</b>	<b>\$ 136,685</b>	<b>36,685</b>	<b>26.84%</b>	<b>\$ 1,960,609</b>
Ending Cash:	<b>\$ 1,303,150</b>				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 33,435				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,975	1,667	308	18.50%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,031	1,500	2,531	168.75%	9,000
Transfers In From Solid Waste Fund 001	0	0			0
Transfers In From Solid Waste Fund 005	0	3,333		0.00%	20,000
<b>Total Revenues</b>	<b>\$ 6,006</b>	<b>\$ 3,167</b>	<b>2,840</b>	<b>89.67%</b>	<b>\$ 39,000</b>
<b>Expenses:</b>	<b>\$ 5,918</b>	<b>\$ 9,039</b>	<b>3,121</b>	<b>34.53%</b>	<b>\$ 54,231</b>
Ending Cash:	<b>\$ 33,523</b>				
<b>Street/101</b>					
Beginning Cash:	\$ 66,072				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 45,598	\$ 53,887	(8,289)	-15.38%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	2,000	2,667	(667)	-25.00%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		425,000
Transfers In - TBD 113	-	0	0		150,000
Grants	95,105	16,667	78,438	470.63%	100,000
Misc	767	0	767		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 143,470</b>	<b>\$ 73,221</b>	<b>70,249</b>	<b>95.94%</b>	<b>\$ 1,014,323</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 36,607	\$ 52,087	15,480	29.72%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	0	0	0		243,239
Other Non-Labor	42,458	30,625	(11,833)	-38.64%	73,500
<b>Administration</b>	<b>\$ 79,066</b>	<b>\$ 82,712</b>	<b>3,646</b>	<b>4.41%</b>	<b>\$ 629,260</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 137	\$ 697	560	80.31%	\$ 4,266
Non-Labor	0	500	500		6,000
<b>Sidewalks</b>	<b>\$ 137</b>	<b>\$ 1,197</b>	<b>1,060</b>	<b>88.53%</b>	<b>\$ 10,266</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 37,893	\$ 30,432	(7,460)	-24.52%	\$ 186,319
Other Non-Labor	2,586	8,613	6,026	69.97%	103,350
<b>Roadway</b>	<b>\$ 40,479</b>	<b>\$ 39,045</b>	<b>(1,434)</b>	<b>-3.67%</b>	<b>\$ 289,669</b>
<b>Street Lights</b>	<b>\$ 11,698</b>	<b>\$ 18,500</b>	<b>6,802</b>	<b>36.77%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 5,916	\$ 13,615	7,699	56.55%	\$ 83,358
Non-Labor	1,592	2,917	1,325	45.43%	35,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 7,508</b>	<b>\$ 16,532</b>	<b>9,024</b>	<b>54.58%</b>	<b>\$ 118,358</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,098	\$ 15,600	(12,498)	-80.11%	\$ 16,800
Non-Labor	0	0	0		10,000
<b>Snow &amp; Ice</b>	<b>\$ 28,098</b>	<b>\$ 15,600</b>	<b>(12,498)</b>	<b>-80.11%</b>	<b>\$ 26,800</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 5,657	\$ 3,491	(2,166)	-62.03%	\$ 28,721
Non-Labor	0	208	208		2,500

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Street Cleaning	\$ 5,657	\$ 3,699	(1,957)	-52.91%	\$ 31,221
Transfers	\$ -				\$ 77,500
Capital Projects	\$ 3,557	\$ 29,166	25,610	87.81%	\$ 350,000
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 176,198</b>	<b>\$ 206,451</b>	<b>30,253</b>	<b>14.65%</b>	<b>\$ 1,683,074</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 114,308	\$ 115,922	1,614	1.39%	\$ 631,985
Non-Labor - Other	\$ 58,334	\$ 61,363	3,029	4.94%	\$ 701,089
Capital	\$ 3,557	\$ 29,166	25,610	87.81%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 33,343				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 396,104				
<b>Revenues:</b>					
Fees	\$ 84,786	\$ 45,400	39,386	86.75%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	658	333	325	97.49%	2,000
<b>Total Revenues</b>	<b>\$ 85,445</b>	<b>\$ 45,733</b>	<b>39,711</b>	<b>86.83%</b>	<b>\$ 152,000</b>
<b>Expenses/Transfers:</b>	<b>\$ -</b>	<b>\$ 17,051</b>	<b>17,051</b>	<b>100.00%</b>	<b>\$ 204,613</b>
Ending Cash:	\$ 481,549				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,219,159				
<b>Revenues:</b>					
Fees	\$ 102,036	\$ 102,036	0	0.00%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	406	333	72	21.73%	2,000
<b>Total Revenues</b>	<b>\$ 102,442</b>	<b>\$ 102,369</b>	<b>73</b>	<b>0.07%</b>	<b>\$ 752,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 800,000</b>
Ending Cash:	\$ 1,321,601				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 4,734				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 4,975	\$ 3,408	1,567	45.97%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 4,975</b>	<b>\$ 3,408</b>	<b>1,567</b>	<b>45.97%</b>	<b>\$ 20,449</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 1,583</b>	<b>1,583</b>	<b>100.00%</b>	<b>\$ 17,000</b>
Ending Cash:	\$ 9,709				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 98,075				
<b>Revenues:</b>					
State Revenues	\$ 51,207	\$ 41,667	9,540	22.90%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 51,207</b>	<b>\$ 41,667</b>	<b>9,540</b>	<b>22.90%</b>	<b>\$ 250,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 260,000</b>
Ending Cash:	\$ 49,281				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 661,034				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 99,912	\$ 71,667	28,245	39.41%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 99,912</b>	<b>\$ 71,667</b>	<b>28,245</b>	<b>39.41%</b>	<b>\$ 430,000</b>

City of Ferndale					
Budget Summary					
For the Month of February 2020					
	2 Month		2 Month		12 Months
	Through February,		Through February,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
<b>Expenses/Transfers:</b>	\$ -	\$ 45,834	\$ 45,834	100.00%	\$ 550,000
Ending Cash:	\$ 760,947				
<b>Complete Steets/114</b>					
Beginning Cash:	\$ 209,545				
<b>Revenues:</b>					
TIB Grant	\$ -	\$ -	\$ 0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	\$ 0		\$ -
<b>Expenses:</b>	\$ -				\$ 200,000
Ending Cash:	\$ 209,545				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 93,523				
<b>Revenues:</b>					
State Revenues/Other	\$ 9,532	\$ 8,333	\$ 1,199	14.39%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 9,532	\$ 8,333	\$ 1,199	14.39%	\$ 50,000
<b>Expenses:</b>	\$ -	\$ -	\$ 0		\$ 51,500
Ending Cash:	\$ 103,056				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,043				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ 0		\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
<b>Total Revenues</b>	\$ 1	\$ -	\$ 1		\$ 122,097
<b>Expenses:</b>	\$ -	\$ -	\$ 0		\$ 122,097
Ending Cash:	\$ 11,044				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 21,319				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ 0		\$ -
LID Interest/Principal/Penalties	25,080	26,080	(1,000)	-3.84%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 25,080	\$ 26,080	\$ (1,000)	-3.84%	\$ 21,000
<b>Expenses:</b>	\$ -	\$ 6,368	\$ 6,368	100.00%	\$ 38,210
Ending Cash:	\$ 46,399				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 29,611				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	83	50	33	65.76%	300
<b>Total Revenues</b>	\$ 83	\$ 50	\$ 33	65.76%	\$ 300
<b>Expenses:</b>	\$ -	\$ -	\$ 0		\$ -
Ending Cash:	\$ 29,694				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ 0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 0	\$ -	\$ 0		\$ 26,720
<b>Expenses:</b>	\$ -	\$ 0	\$ 0		\$ 26,720

City of Ferndale					
Budget Summary					
For the Month of February 2020					
	2 Month		2 Month		12 Months
	Through February,		Through February,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 153				
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 2,624				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	0	0		\$ 59,888
Transfers In	0	(0)	0		417,071
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 2</b>	<b>\$ (0)</b>	<b>2</b>	<b>-1456.00%</b>	<b>\$ 476,959</b>
<b>Expenses:</b>					
	\$ 350	\$ 360	10	2.73%	\$ 417,659
Ending Cash:	\$ 2,277				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 2,282				
<b>Revenues:</b>					
Transfers In	\$ -	\$26,467	(26,467)	-100.00%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6	0	6		0
<b>Total Revenues</b>	<b>\$ 6</b>	<b>\$ 26,467</b>	<b>(26,460)</b>		<b>\$ 158,800</b>
<b>Expenses:</b>					
	\$ -	\$ 26,567	26,567	100.00%	\$ 159,400
Ending Cash:	\$ 2,288				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 632				
<b>Revenues:</b>					
Property Tax	\$ 308	\$ 5,326	(5,018)	-94.21%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 309</b>	<b>\$ 5,326</b>	<b>(5,017)</b>	<b>-94.21%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>					
	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 941				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 541,730				
<b>Revenues:</b>					
REET 1	\$ 83,272	\$ 38,333	44,939	117.23%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	510	375	135	35.87%	750
<b>Total Revenues</b>	<b>\$ 83,782</b>	<b>\$ 38,708</b>	<b>45,074</b>	<b>116.44%</b>	<b>\$ 350,750</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 54,599	54,599	100.00%	\$ 327,591
Ending Cash:	\$ 625,512				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 948,570				
<b>Revenues:</b>					
REET 2	\$ 83,272	\$ 58,333	24,939	42.75%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,306	1,305	1	0.08%	750
Transfers In	0	0	0		0
<b>Total Revenues</b>	<b>\$ 84,578</b>	<b>\$ 59,638</b>	<b>24,940</b>	<b>41.82%</b>	<b>\$ 350,750</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 75,000	75,000	100.00%	\$ 900,000
Ending Cash:	\$ 1,033,148				
<b>Church Road Constr./346</b>					
	\$ -				
<b>Revenues:</b>					
Donations	\$ -	\$ -	0		\$ -
Transfers In/Interfund Loans	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of February 2020					
	2 Month		2 Month		12 Months
	Through February,		Through February,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	0		\$ -
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ -				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 327,246				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ 2,200,000
Grants	0	0	0		15,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ -	\$ -	0		\$ 17,200,000
<b>Expenses:</b>	\$ 24,860	\$ 1,250,000	1,225,140	98.01%	\$ 15,000,000
Ending Cash:	\$ 302,386				
<b>Water/401</b>					
Beginning Cash:	\$ 1,689,040				
<b>Revenues:</b>					
Connection Fees	\$ 177,921	\$ 108,000	69,921	64.74%	\$ 648,000
Connection Fees - Utility Billings	1,992	2,500	(508)	-20.32%	15,000
Rate Revenue	344,841	392,580	(47,738)	-12.16%	2,355,478
Fees & Other Revenue	25,198	15,617	9,581	61.35%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	0		5,700,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,282	1,750	1,532	87.53%	10,500
<b>Total Revenues</b>	\$ 553,234	\$ 520,446	32,788	6.30%	\$ 8,822,678
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 32,504	\$ 30,757	(1,748)	-5.68%	\$ 188,306
B&O/COF Utility Tax	88,340	64,897	(23,443)	-36.12%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	37,861	37,861	0	0.00%	227,163
Other Non-Labor	6,481	9,004	2,523	28.02%	54,050
<b>Administration</b>	\$ 165,187	\$ 142,519	(22,668)	-15.91%	\$ 861,647
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 66,338	\$ 80,560	14,222	17.65%	\$ 483,359
Non-Labor	2,399	\$ 17,417	15,017	86.22%	104,500
<b>Maintenance</b>	\$ 68,737	\$ 97,977	29,239	29.84%	\$ 587,859
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 52,300	\$ 66,596	14,296	21.47%	\$ 407,732
PSE Electricity Non-Labor	0	\$ 0	0		173,931
Other Non-Labor	43,109	\$ 27,125	(15,984)	-58.93%	314,100
<b>Operations</b>	\$ 95,410	\$ 93,721	(1,688)	-1.80%	\$ 895,763
<b>Capital</b>	\$ 45,024	\$ 765,000.33	719,976	94.11%	\$ 6,185,000
<b>Transfers/Loans/Misc</b>	\$ -	\$ 0	0		\$ 1,033,135
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 374,358	\$ 1,099,218	724,859	65.94%	\$ 9,563,404
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 151,143	\$ 177,914	26,770		\$ 1,079,397
Non-Labor	\$ 178,191	\$ 156,304	(21,887)		\$ 1,265,872
Capital	\$ 45,024	\$ 765,000	719,976		\$ 6,185,000
Transfers	\$ -	\$ -	0		\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,867,916	\$ 1,707,562	160,354		\$ 948,314
<b>Sewer/402</b>					
Beginning Cash:	\$ 4,565,162				



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of February 2020</b>					
	<i>2 Month</i>		<i>2 Month</i>		
	<i>Through February,</i>		<i>Through February,</i>		12 Months
	<b>2020</b>	<b>2020</b>	<b>\$</b>	<b>%</b>	<b>2020 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
<b>Revenues:</b>					
Connection Fees	\$ 286,224	\$ 153,333	132,891	86.67%	\$ 920,000
Connection Fees - Utility Billings	2,873	3,333	(460)	-13.80%	20,000
Rate Revenue	568,824	624,034	(55,210)	-8.85%	3,744,202
Fees & Other Revenue	9,831	6,017	3,814	63.39%	36,100
Leachate Revenue	367	191	176	91.84%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	3	0	3		18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,054	5,000	1,053	21.06%	20,000
<b>Total Revenues</b>	<b>\$ 874,175</b>	<b>\$ 791,909</b>	<b>82,267</b>	<b>10.39%</b>	<b>\$ 22,890,730</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 29,755	\$ 35,059	5,304	15.13%	\$ 214,644
B&O/COF Utility Tax	119,729	88,304	(31,425)	-35.59%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	23,742	23,742	0		142,451
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	5,709	6,863	1,154	16.81%	58,350
<b>Administration</b>	<b>\$ 178,934</b>	<b>\$ 153,968</b>	<b>(24,967)</b>	<b>-16.22%</b>	<b>\$ 945,271</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 55,814	\$ 44,717	(11,098)	-24.82%	\$ 273,776
Non-Labor	14,020	9,975	(4,045)	-40.55%	83,700
<b>Maintenance</b>	<b>\$ 69,834</b>	<b>\$ 54,692</b>	<b>(15,143)</b>	<b>-27.69%</b>	<b>\$ 357,476</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 53,499	\$ 70,581	17,083	24.20%	\$ 432,130
PSE Electricity Non-Labor	-	0	0		225,000
Sludge Removal Non-Labor 402.000.003	2,471	84,083	81,613	97.06%	504,500
Other Non-Labor	66,890	46,086	(20,805)	-45.14%	287,830
<b>Operations</b>	<b>\$ 122,860</b>	<b>\$ 200,750</b>	<b>77,891</b>	<b>38.80%</b>	<b>\$ 1,449,460</b>
<b>Capital</b>	<b>\$ 33,842</b>	<b>\$ 1,655,833</b>	<b>1,621,991</b>	<b>97.96%</b>	<b>\$ 19,610,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ -</b>	<b>\$ 71,838</b>	<b>71,838</b>	<b>100.00%</b>	<b>\$ 789,198</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 405,470</b>	<b>\$ 2,137,081</b>	<b>1,731,610</b>	<b>81.03%</b>	<b>\$ 23,151,405</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 139,068	\$ 150,357	11,289	7.51%	\$ 920,550
Non-Labor	\$ 232,560	\$ 259,053	26,493	10.23%	\$ 1,831,657
Capital	\$ 33,842	\$ 1,655,833	1,621,991	97.96%	\$ 19,610,000
Transfers	\$ -	\$ 71,838	71,838	100.00%	\$ 789,198
Other Non-Budgeted Items	\$ -	\$ -	-		
Ending Cash:	\$ 5,033,867				\$ 4,304,487
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,258				
<b>Revenues:</b>					
Transfers In / Other	\$ -	\$ -	0		\$ 1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11	0	11		0
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>11</b>		<b>\$ 1,136,569</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 1,137,270</b>
Ending Cash:	\$ 4,269				
<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	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 1,149,587				

City of Ferndale					
Budget Summary					
For the Month of February 2020					
	2 Month		2 Month		
	Through February,		Through February,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 880,300				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 2,464	1,500	964	64.27%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 2,464</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 9,000</b>
<b>Expenses:</b>					
Transfers/Debt Service/Loans	0	-	0		-
<b>Expenses/Transfers/Loan Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Ending Cash:	\$ 882,764				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 1,222,236				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 232,652	\$ 214,039	18,613	8.70%	\$ 1,284,233
Mitigation Fees	72,227	79,029	(6,802)	-8.61%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	3,375	3,000	375	12.50%	5,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,315	1,083	232	21.41%	3,500
<b>Total Revenues</b>	<b>\$ 309,569</b>	<b>\$ 297,151</b>	<b>12,419</b>	<b>4.18%</b>	<b>\$ 6,982,733</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 63,646	\$ 63,212	(434)	-0.69%	\$ 429,273
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	21,401	\$17,735	(3,667)	-20.68%	128,408
Non-Labor - Other	46,358	71,414	25,056	35.09%	400,971
Capital	1,247	1,300	53	4.10%	4,147,000
Transfers/Debt Service/Loans	0	0	0		368,954
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 132,652</b>	<b>\$ 153,661</b>	<b>21,009</b>	<b>13.67%</b>	<b>\$ 5,474,606</b>
Ending Cash:	\$ 1,399,154				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 175,893</b>
<b>Expenses:</b>					
	\$ -	\$ -	0		\$ 175,892
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 29,474				
<b>Revenues:</b>					
Assessments	\$ 8,100	\$ 8,333	(233)	-2.80%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 8,100</b>	<b>\$ 8,333</b>	<b>(233)</b>	<b>-2.80%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>					
	\$ -	\$ -	0		\$ 35,674
Ending Cash:	\$ 37,574				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 1,519,113	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of February 2020					
	2 Month		2 Month		12 Months
	Through February,		Through February,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Total Revenues	\$ 1,519,113	\$ -	0		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,519,113				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 100,000				
Revenues:					
Interfund Revenues	\$ 38,964	\$ 39,063	(99)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 38,964	\$ 39,063	(99)	-0.25%	\$ 234,375
Expenses:	\$ 36,505	\$ 47,467	10,962	23.09%	\$ 247,000
Ending Cash:	\$ 102,459				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 86,253	\$ 86,253	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	103	67	37	55.16%	400
Total Revenues	\$ 86,356	\$ 86,320	37	0.04%	\$ 1,037,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 38,103	\$ 23,008	(15,095)	-65.61%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	364	5,742	5,378	93.66%	34,453
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	6,531	9,883	3,352	33.92%	85,000
Gas/Oil Non-Labor	10,483	12,367	1,883	15.23%	110,000
Contract R&M Non-Labor	4,065	3,333	(731)	-21.94%	40,000
Other Non-Labor	4,706	5,117	411	8.03%	23,000
Capital	16,378	65,597	49,219	75.03%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 80,630	\$ 125,047	44,417	35.52%	\$ 1,150,082
Ending Cash:	\$ 273,999				
<b>Court Agency/650</b>					
Revenues:	\$ 35,225	\$ 37,500	2,275	6.07%	\$ 225,000
Expenses:	\$ 35,225	\$ 37,500	2,275	6.07%	\$ 225,000
Beginning Cash:	\$ 2,937				
<b>Court Activity/651</b>					
Revenues:	\$ 773	\$ 16,667	15,894		\$ 100,000
Expenses:	\$ 592	\$ 16,667	16,075	96.45%	\$ 100,000
Ending Cash:	\$ 3,118				
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,483,499	\$ 1,390,089	(93,411)	-6.72%	\$ 8,514,258