

City of Ferndale					
Budget Summary					
For the Month of April 2021					
	4 Months		4 Months		12 Months
	Through April 30,		Through April 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Current Expense/001</b>					
Beginning Cash:	\$	5,394,903			
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$	708,878	\$	703,926	\$ 4,951 0.70%
Sales Tax		961,405		920,776	40,629 4.41%
Sales Tax - EMS		70,103		66,583	3,519 5.29%
Water/Sewer/Storm Utility Taxes		482,855		482,261	594 0.12%
Other Utility Taxes		401,382		394,000	7,382 1.87%
<b>Total Taxes</b>	<b>\$</b>	<b>2,624,622</b>	<b>\$</b>	<b>2,567,547</b>	<b>\$ 57,076 2.22%</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$	269,456	\$	228,833	\$ 40,623 17.75%
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		256,177		226,667	29,510 13.02%
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>525,633</b>	<b>\$</b>	<b>455,500</b>	<b>\$ 70,133 15.40%</b>
<b>Inter-govt</b>	<b>\$</b>	<b>123,955</b>	<b>\$</b>	<b>124,819</b>	<b>\$ (864) -0.69%</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$	174,750	\$	174,750	0 0.00%
Devel Review Fees		-		-	0
Res./Com. Fees		398,844		227,300	171,544 75.47%
Other Charges for Services		15,062		15,233	(172) -1.13%
<b>Total Charges For Services</b>	<b>\$</b>	<b>588,655</b>	<b>\$</b>	<b>417,283</b>	<b>\$ 171,372 41.07%</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>44,969</b>	<b>\$</b>	<b>40,210</b>	<b>\$ 4,759 11.83%</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent		0		0	0
Misc. - Court Related		5,973		4,667	1,306 27.99%
Misc. - DV Consultant Donations From Other Cities		51,533		51,533	0 0.00%
Misc. - Other		12,349		19,107	(6,758) -35.37%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		90,399		85,000	5,399 6.35%
<b>Total Misc.</b>	<b>\$</b>	<b>160,254</b>	<b>\$</b>	<b>160,307</b>	<b>\$ (53) -0.03%</b>
Transfers In	\$	152,027	\$	152,335	(307)
Interfund Loan Repayments	\$	-	\$	-	-
<b>Total Revenues</b>	<b>\$</b>	<b>4,220,116</b>	<b>\$</b>	<b>3,918,002</b>	<b>\$ 302,115 7.71%</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$	20,138	\$	20,343	\$ 205 1.01%
Non-Labor		425		1,667	1,242 74.49%
<b>Council</b>	<b>\$</b>	<b>20,563</b>	<b>\$</b>	<b>22,011</b>	<b>\$ 1,447 6.58%</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$	63,030	\$	64,088	\$ 1,058 1.65%
Non-Labor		82,111		85,286	3,175 3.72%
<b>Court</b>	<b>\$</b>	<b>145,141</b>	<b>\$</b>	<b>149,374</b>	<b>\$ 4,233 2.83%</b>
<b>Executive</b>					
Salary/Benefits/Payroll Taxes	\$	75,457	\$	79,858	4,400 5.51%
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$	-	\$	-	\$ 500
Professional Services		6,300		6,300	0 0.00%
Cell Phone		206		450	244 54.12%
Travel		0		0	0
Training		0		0	0
Miscellaneous		1,094		1,094	0 -0.04%
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>7,601</b>	<b>\$</b>	<b>7,844</b>	<b>\$ 243 3.10%</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$	2,547	\$	2,547	0 0.00%

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	Actual	Budget	Variance	Variance	
Equipment Repair & Maintenance - Finance Administered	489	489	0	0.00%	1,467
<b>Subtotal Non-Labor Other</b>	\$ 3,036	\$ 3,036	0	0.00%	\$ 9,108
<b>Total Non-Labor</b>	\$ 10,637	\$ 10,880	243	2.24%	\$ 59,808
<b>Total Executive</b>	\$ 86,094	\$ 90,738	\$ 4,644	5.12%	\$ 291,581
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 71,940	\$ 72,106	\$ 167	0.23%	\$ 216,319
Non-Labor	2,313	2,604	291	11.19%	\$ 10,417
<b>Total Administrative</b>	\$ 74,253	\$ 74,711	\$ 458	0.61%	\$ 226,736
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 136,659	\$ 136,830	\$ 171	0.12%	\$ 410,490
Non-Labor	6,063	6,758	695	10.28%	31,031
<b>Finance</b>	\$ 142,722	\$ 143,588	\$ 866	0.60%	\$ 441,521
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 36,546	\$ 36,558	\$ 12	0.03%	\$ 109,674
Non-Labor	3,063	3,687	623	16.91%	\$ 11,060
<b>Legal Services</b>	\$ 39,609	\$ 40,245	\$ 635	1.58%	\$ 120,734
<b>General Government</b>					
Non-Labor - General	\$ 105,865	\$ 118,313	\$ 12,448	10.52%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	276,290	0	0.00%	281,954
Non-Labor - Audit	0	1,917	1,917		23,000
Capital	0	0	0		0
<b>General Government</b>	\$ 382,155	\$ 396,520	\$ 14,365	3.62%	\$ 659,893
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,108,510	\$ 1,116,041	\$ 7,532	0.67%	\$ 3,408,124
Overtime - General	25,852	28,910	3,058	10.58%	115,642
Overtime - Stonegarden Grant	0	0	0		26,651
Overtime - Traffic Safety	809	1,037	228	21.97%	3,110
Overtime - Special Events	0	0	0		13,449
Facilities - Other	20,964	27,428	6,464	23.57%	82,285
Computer/Equip. Rent Non-Labor	130,622	130,622	0	0.00%	391,867
Other Non-Labor	103,997	139,747	35,750	25.58%	419,242
Capital	0	0	0		-
<b>Law Enforcement</b>	\$ 1,390,754	\$ 1,443,787	\$ 53,033	3.67%	\$ 4,460,370
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 38,552	\$ 38,579	\$ 28	0.07%	\$ 115,738
Jail Contract Non-Labor	45,351	45,351	0	0.00%	250,000
Other Non-Labor	667	1,710	1,043	61.00%	5,131
<b>Detention</b>	\$ 84,570	\$ 85,641	\$ 1,071	1.25%	\$ 370,869
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 147,329	\$ 146,890	\$ (439)	-0.30%	\$ 449,664
Computer/Equip. Rent Non-Labor	6,307	6,307	0	0.00%	18,922
Other Non-Labor	4,061	4,000	(61)	-1.52%	12,000
Capital	0	0	0		0
<b>Building Inspection</b>	\$ 157,697	\$ 157,198	\$ (500)	-0.32%	\$ 480,586
<b>Emergency Preparedness</b>	\$ 78,464	\$ 75,000	\$ (3,464)	-4.62%	\$ 168,000
<b>Clean Air</b>	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
<b>Interim Court Improvements</b>	\$ 153,845	\$ 153,486	\$ (359)	-0.23%	\$ 330,000
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 73,107	\$ 84,580	\$ 11,472	13.56%	\$ 253,740
Computer/Equip. Rent Non-Labor	4,552	4,552	0	0.00%	13,655
Non-Labor	22,384	33,667	11,283	33.51%	101,000
<b>Engineering</b>	\$ 100,043	\$ 122,798	\$ 22,755	18.53%	\$ 368,395
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 12,562	\$ 11,264	\$ (1,298)	-11.52%	\$ 33,791
Non-Labor	18,353	23,280	4,927	21.16%	87,841
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 30,915	\$ 34,544	\$ 3,629	10.51%	\$ 121,633
<b>Parks</b>					

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	2021	2021	\$	%	2021 Budget	
	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 122,855	\$ 132,466	\$ 9,611	7.26%	\$ 456,197	
Computer/Equip.Rent Non-Labor	13,418	13,418	0	0.00%	40,253	
Building Maintenance Non-Labor	0	84	0		1,000	
Other Non-Labor	70,739	59,666	(11,073)	-18.56%	143,200	
Capital	0	33,750	33,750		405,000	
	<b>Parks</b>	<b>207,012</b>	<b>\$ 239,384</b>	<b>13.49%</b>	<b>\$ 1,045,650</b>	
	<b>Mental/Physical Health</b>	<b>574</b>	<b>\$ (307)</b>		<b>\$ 3,200</b>	
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 168,103	\$ 156,459	\$ (11,644)	-7.44%	\$ 469,378	
Vehicle/Computer Rent Non-Labor	16,714	16,714	0	0.00%	50,143	
Other Non-Labor	43,051	43,051	(0)	0.00%	133,100	
Capital	0	0	0		0	
	<b>Community Development Dept. 019</b>	<b>\$ 227,868</b>	<b>\$ 216,224</b>	<b>(11,644)</b>	<b>-5.39%</b>	<b>\$ 652,621</b>
	<b>Transfers/Interfund Loans</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 265,543</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 3,514,376</b>	<b>\$ 3,639,686</b>	<b>\$ 124,492</b>	<b>3.42%</b>	<b>\$ 10,726,773</b>	
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 2,101,449	\$ 2,126,011	\$ 24,562	1.16%	\$ 6,567,036	
Non-Labor - Other	\$ 1,412,927	\$ 1,479,925	\$ 66,180	4.47%	\$ 3,754,737	
Capital	\$ -	\$ 33,750	\$ 33,750		\$ 405,000	
	<b>Other Non-Budgeted Items</b>	<b>\$ -</b>				
	<b>Ending Cash:</b>	<b>6,100,644</b>				
<b>Gen. Fund Contingency Reserve/002</b>						
	<b>Beginning Cash:</b>	<b>\$ 156,253</b>				
<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 & Refundable Deposits	67	0	67		-	
<b>Total Revenues</b>	<b>\$ 50,067</b>	<b>\$ 50,000</b>	<b>\$ 67</b>	<b>0.13%</b>	<b>\$ 50,000</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	<b>Ending Cash:</b>	<b>\$ 206,320</b>				
<b>Facilities Capital Reserve/003</b>						
	<b>Beginning Cash:</b>	<b>\$ 51,154</b>				
<b>Revenues:</b>						
Transfers In	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	4	0	4		-	
<b>Total Revenues</b>	<b>\$ 15,004</b>	<b>\$ 15,000</b>	<b>\$ 4</b>	<b>0.03%</b>	<b>\$ 15,000</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,000</b>	
	<b>Ending Cash:</b>	<b>\$ 66,158</b>				
<b>LEOFF 1 Reserve/004</b>						
	<b>Beginning Cash:</b>	<b>\$ 989,338</b>				
<b>Revenues:</b>						
Transfers In	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ 200,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	394	667	(272)	-40.83%	2,000	
<b>Total Revenues</b>	<b>\$ 200,394</b>	<b>\$ 200,667</b>	<b>\$ (272)</b>	<b>-0.14%</b>	<b>\$ 202,000</b>	
<b>Expenses:</b>	<b>\$ 10,618</b>	<b>\$ 16,333</b>	<b>\$ 5,715</b>	<b>34.99%</b>	<b>\$ 100,000</b>	
	<b>Ending Cash:</b>	<b>\$ 1,179,114</b>				
<b>Solid Waste Tax/005</b>						
	<b>Beginning Cash:</b>	<b>\$ 2,008,237</b>				
<b>Revenues:</b>						
Solid Waste Tax	\$ 856,653	\$ 757,200	\$ 99,453	13.13%	\$ 2,400,000	
Solid Waste Tax - Recyclables	20,514	10,667	9,847	92.32%	32,000	
Transfer In	0	0	0		0	
Late Fees	0	0	0		0	

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	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 877,167</b>	<b>\$ 767,867</b>	<b>\$ 109,301</b>	<b>14.23%</b>	<b>\$ 2,432,000</b>
<b>Expenses:</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,511,745</b>
Ending Cash:	\$ 2,780,404				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 29,465				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	1,200	625	575	91.90%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,888	2,050	(163)	-7.93%	9,000
Transfers In From Solid Waste Fund 001	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		23,000
<b>Total Revenues</b>	<b>\$ 3,088</b>	<b>\$ 2,675</b>	<b>\$ 412</b>	<b>15.41%</b>	<b>\$ 34,500</b>
<b>Expenses:</b>	<b>\$ 8,126</b>	<b>\$ 10,948</b>	<b>\$ 2,822</b>	<b>25.77%</b>	<b>\$ 47,844</b>
Ending Cash:	\$ 24,426				
<b>Street/101</b>					
Beginning Cash:	\$ 290,974				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 84,499	\$ 89,889	\$ (5,390)	-6.00%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	8,000	5,000	3,000	60.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	19,260	94,167	(74,907)	-79.55%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	12,960	12,960	0		100,000
Grants	0	0	0		100,000
Misc	9,993	0	9,993		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
<b>Total Revenues</b>	<b>\$ 134,713</b>	<b>\$ 202,017</b>	<b>\$ (67,304)</b>	<b>-33.32%</b>	<b>\$ 2,294,668</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 54,341	\$ 104,174	\$ 49,832	47.84%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	68,690	68,690	0	0.00%	206,070
Other Non-Labor	3,095	3,228	132	4.10%	100,883
<b>Administration</b>	<b>\$ 126,127</b>	<b>\$ 176,991</b>	<b>\$ 49,965</b>	<b>28.37%</b>	<b>\$ 619,474</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 18,108	\$ 5,041	\$ (13,067)	-259.21%	\$ 15,432
Non-Labor	1,135	534	(602)		5,000
<b>Sidewalks</b>	<b>\$ 19,243</b>	<b>\$ 5,575</b>	<b>\$ (13,668)</b>	<b>-245.19%</b>	<b>\$ 20,432</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 105,901	\$ 78,208	\$ (27,694)	-35.41%	\$ 239,411
Other Non-Labor	21,765	32,783	11,018	33.61%	98,350
<b>Roadway</b>	<b>\$ 127,667</b>	<b>\$ 110,991</b>	<b>\$ (16,676)</b>	<b>-15.02%</b>	<b>\$ 337,761</b>
<b>Street Lights</b>	<b>\$ 53,607</b>	<b>\$ 53,500</b>	<b>\$ (107)</b>	<b>-0.20%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 20,208	\$ 22,328	\$ 2,120	9.50%	\$ 68,352
Non-Labor	2,466	2,500	34		45,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 22,674</b>	<b>\$ 24,828</b>	<b>\$ 2,154</b>	<b>8.67%</b>	<b>\$ 113,352</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,869	\$ 15,649	\$ (5,220)	-33.35%	\$ 46,947
Non-Labor	2,646	2,733	88		10,000
<b>Snow &amp; Ice</b>	<b>\$ 23,515</b>	<b>\$ 18,382</b>	<b>\$ (5,132)</b>	<b>-27.92%</b>	<b>\$ 56,947</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 15,806	\$ 11,705	\$ (4,101)	-35.03%	\$ 39,506
Non-Labor	0	0	0		2,500
<b>Street Cleaning</b>	<b>\$ 15,806</b>	<b>\$ 11,706</b>	<b>\$ (4,100)</b>	<b>-35.03%</b>	<b>\$ 42,006</b>
<b>Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 136,250</b>

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<b>Capital Projects</b>	\$ 34,079	\$ 35,000	\$ 921	2.63%	\$ 500,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 422,717	\$ 436,073	\$ 13,356	3.06%	\$ 1,976,223
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 235,233	\$ 237,105	\$ 1,872	0.79%	\$ 722,169
Non-Labor - Other	\$ 153,405	\$ 163,968	\$ 10,564	6.44%	\$ 754,053
Capital	\$ 34,079	\$ 35,000	\$ 921	2.63%	\$ 500,000
Other Non-Budgeted Items					
Ending Cash:	\$ 2,970				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 577,328				
<b>Revenues:</b>					
Fees	\$ 47,040	\$ 47,333	\$ (293)	-0.62%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	120	134	(13)	-9.97%	500
<b>Total Revenues</b>	\$ 47,161	\$ 33,500	\$ (306)	-0.91%	\$ 100,500
<b>Expenses/Transfers:</b>	\$ 4,042	\$ 4,068	\$ 27	0.65%	\$ 321,215
Ending Cash:	\$ 620,447				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,058,185				
<b>Revenues:</b>					
Fees	\$ 141,381	\$ 142,333	\$ (952)	-0.67%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	329	333	(4)	-1.30%	1,000
<b>Total Revenues</b>	\$ 141,710	\$ 142,667	\$ (956)	-0.67%	\$ 401,000
<b>Expenses/Transfers/Loans:</b>	\$ 21,099	\$ 65,000	\$ 43,901	67.54%	\$ 700,000
Ending Cash:	\$ 1,178,797				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 8,247				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 10,614	\$ 7,300	\$ 3,314	45.40%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	\$ 10,614	\$ 7,300	\$ 3,314	45.40%	\$ 21,900
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 18,862				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 116,792				
<b>Revenues:</b>					
State Revenues	\$ 100,281	\$ 83,333	\$ 16,947	20.34%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	\$ 100,281	\$ 83,333	\$ 16,947	20.34%	\$ 250,000
<b>Expenses/Transfers:</b>	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 142,073				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 1,220,230				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 226,211	\$ 184,314	\$ 41,897	22.73%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	340	0	340		0
<b>Total Revenues</b>	\$ 226,551	\$ 184,314	\$ 42,238	22.92%	\$ 552,941
<b>Expenses/Transfers:</b>	\$ -	\$ (0)	\$ (0)		\$ 100,000
Ending Cash:	\$ 1,446,781				

City of Ferndale					
Budget Summary					
For the Month of April 2021					
	4 Months		4 Months		12 Months
	Through April 30,		Through April 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Complete Streets/114</b>					
Beginning Cash:	\$ 9,545				
Revenues:					
TIB Grant	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Expenses:	\$ 9,545	\$ 9,536	\$ (9)		\$ 9,545
Ending Cash:	\$ -				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 7,915	\$ 6,667	\$ 1,249	18.73%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	12	0	12		0
<b>Total Revenues</b>	<b>\$ 7,927</b>	<b>\$ 6,667</b>	<b>\$ 1,260</b>	<b>18.91%</b>	<b>\$ 20,000</b>
Expenses:	\$ 9,750	\$ 12,375	\$ 2,625	21.21%	\$ 54,000
Ending Cash:	\$ 104,019				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,045				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 120,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 120,897</b>
Expenses:	\$ -	\$ -	\$ -		\$ 120,897
Ending Cash:	\$ 11,045				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 32,830				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 10,000
LID Interest/Principal/Penalties	0	0	0		18,557
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 28,557</b>
Expenses:	\$ -	\$ -	\$ -		\$ 36,612
Ending Cash:	\$ 32,830				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 29,800				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	12	22	(9)	-43.78%	125
<b>Total Revenues</b>	<b>\$ 12</b>	<b>\$ 22</b>	<b>\$ (9)</b>	<b>-43.78%</b>	<b>\$ 125</b>
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,812				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ 26,720</b>
Expenses:	\$ -	\$ 0	\$ 0		\$ 26,720
Ending Cash:	\$ 153				

City of Ferndale					
Budget Summary					
For the Month of April 2021					
	4 Months		4 Months		12 Months
	Through April 30,		Through April 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ (230,676)				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 8,049	0	\$ 8,049		\$ -
Transfers In	0	26,608	(26,608)		319,290
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	263,318	0	263,318		0
<b>Total Revenues</b>	<b>\$ 271,367</b>	<b>\$ 26,608</b>	<b>\$ 244,759</b>		<b>\$ 319,290</b>
<b>Expenses:</b>					
	\$ -	\$ 0	\$ 0		\$ 319,990
Ending Cash:	\$ 40,691				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 1,996				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 0	\$ (0)		\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1	0	1		0
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 158,800</b>
<b>Expenses:</b>					
	\$ -	\$ 0	\$ (0)		\$ 158,800
Ending Cash:	\$ 1,997				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 296				
<b>Revenues:</b>					
Property Tax	\$ 29,592	\$ 29,403	\$ 189	0.64%	\$ 63,910
Transfers In	0	0	0		122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 29,592</b>	<b>\$ 29,403</b>	<b>\$ 189</b>	<b>0.64%</b>	<b>\$ 186,073</b>
<b>Expenses:</b>					
	\$ -	\$ -	\$ -		\$ 186,073
Ending Cash:	\$ 29,888				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 897,191				
<b>Revenues:</b>					
REET 1	\$ 351,226	\$ 300,000	\$ 51,226	17.08%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	180	0	180		0
<b>Total Revenues</b>	<b>\$ 351,406</b>	<b>\$ 300,000</b>	<b>\$ 51,406</b>	<b>17.14%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ 72,986	\$ 73,657	\$ 671	0.91%	\$ 488,052
Ending Cash:	\$ 1,175,612				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 1,420,620				
<b>Revenues:</b>					
REET 2	\$ 351,226	\$ 300,000	\$ 51,226	17.08%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	345	0	345		0
Transfers In	0	0	0		0
<b>Total Revenues</b>	<b>\$ 351,570</b>	<b>\$ 300,000</b>	<b>\$ 51,570</b>	<b>17.19%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ 12,960	\$ 37,960	\$ 25,000	65.86%	\$ 625,000
Ending Cash:	\$ 1,759,230				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 447,620				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	0	0	0		6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		4,000,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 10,000,000</b>
<b>Expenses:</b>					
	\$ 508,936	\$ 508,935	\$ (0)	0.00%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of April 2021					
	4 Months		4 Months		
	Through April 30,		Through April 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ (61,316)				
<b>Water/401</b>					
Beginning Cash:	\$ 2,986,587				
<b>Revenues:</b>					
Connection Fees	\$ 537,607	\$ 320,667	\$ 216,941	67.65%	\$ 800,000
Connection Fees - Utility Billings	3,257	3,750	(493)	-13.15%	15,000
Rate Revenue	972,044	809,694	162,350	20.05%	2,429,082
Fees & Other Revenue	51,884	28,602	23,282	81.40%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	0	180,556	(180,556)		1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	790	1,500	(710)	-47.31%	4,500
<b>Total Revenues</b>	<b>\$ 1,565,582</b>	<b>\$ 1,344,768</b>	<b>\$ 220,814</b>	<b>16.42%</b>	<b>\$ 4,959,387</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 61,436	\$ 68,951	\$ 7,515	10.90%	\$ 211,074
B&O/COF Utility Tax	201,088	199,593	(1,495)	-0.75%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	85,919	85,919	0	0.00%	257,757
Other Non-Labor	9,911	13,763	3,852	27.99%	55,050
<b>Administration</b>	<b>\$ 358,354</b>	<b>\$ 368,226</b>	<b>\$ 9,872</b>	<b>2.68%</b>	<b>\$ 918,904</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 86,613	\$ 149,172	\$ 62,559	41.94%	\$ 447,516
Non-Labor	33,899	34,833	934	2.68%	104,500
<b>Maintenance</b>	<b>\$ 120,513</b>	<b>\$ 184,005</b>	<b>\$ 63,493</b>	<b>34.51%</b>	<b>\$ 552,016</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 117,314	\$ 134,978	\$ 17,664	13.09%	\$ 413,197
PSE Electricity Non-Labor	55,207	53,333	(1,874)	-3.51%	160,000
Other Non-Labor	49,236	133,967	84,731	63.25%	401,900
<b>Operations</b>	<b>\$ 221,757</b>	<b>\$ 322,278</b>	<b>\$ 100,521</b>	<b>31.19%</b>	<b>\$ 975,097</b>
<b>Capital</b>	<b>\$ 11,786</b>	<b>\$ 68,000</b>	<b>\$ 56,214</b>	<b>82.67%</b>	<b>\$ 1,862,000</b>
<b>Transfers/Loans/Misc.</b>	<b>\$ 743</b>	<b>\$ 1,000</b>	<b>\$ 257</b>	<b>25.69%</b>	<b>\$ 1,015,218</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 713,153</b>	<b>\$ 943,510</b>	<b>\$ 230,356</b>	<b>24.41%</b>	<b>\$ 5,323,235</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 265,363	\$ 353,102	\$ 87,737	24.85%	\$ 1,071,787
Non-Labor	\$ 435,261	\$ 521,408	\$ 86,148	16.52%	\$ 1,374,229
Capital	\$ 11,786	\$ 68,000	\$ 56,214	82.67%	\$ 1,862,000
Transfers	\$ 743	\$ 1,000	\$ 257	25.69%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,839,016				
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,968,583				
<b>Revenues:</b>					
Connection Fees	\$ 913,756	\$ 564,167	\$ 349,590	61.97%	\$ 950,000
Connection Fees - Utility Billings	4,540	0	4,540		0
Rate Revenue	1,476,460	1,260,548	215,912	17.13%	3,781,644
Fees & Other Revenue	10,841	8,033	2,807	34.95%	24,100
Leachate Revenue	0	107	(107)		428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,372	3,333	(1,961)	-58.84%	10,000
<b>Total Revenues</b>	<b>\$ 2,406,969</b>	<b>\$ 1,836,188</b>	<b>\$ 570,781</b>	<b>31.09%</b>	<b>\$ 4,766,172</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 64,455	\$ 74,279	\$ 9,824	13.23%	\$ 227,385
B&O/COF Utility Tax	271,930	226,525	(45,406)	-20.04%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	62,220	62,220	0	0.00%	186,660
Other Non-Labor	9,112	17,017	7,905	46.45%	60,050



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of April 2021</b>					
	4 Months		4 Months		
	Through April 30,		Through April 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
<b>Administration</b>	\$ 407,717	\$ 380,041	\$ (27,676)	-7.28%	\$ 1,009,214
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 102,323	\$ 77,141	\$ (25,181)	-32.64%	\$ 236,147
Non-Labor	31,922	37,925	6,003	15.83%	83,700
<b>Maintenance</b>	\$ 134,244	\$ 115,066	\$ (19,178)	-16.67%	\$ 319,847
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 121,233	\$ 142,201	\$ 20,967	14.74%	\$ 435,309
PSE Electricity Non-Labor	94,158	95,000	842	0.89%	225,000
Sludge Removal Non-Labor 402.000.003	6,710	7,544	834	11.06%	605,500
Other Non-Labor	85,566	99,300	13,734	13.83%	381,900
<b>Operations</b>	\$ 307,668	\$ 344,045	\$ 36,377	10.57%	\$ 1,647,709
<b>Capital</b>	\$ 30,285	\$ 94,666	\$ 64,381	68.01%	\$ 443,000
<b>Transfers/Debt Service/Interfund Loans/Misc.</b>	\$ 1,008,988	\$ 1,000,001	\$ (8,988)	-0.90%	\$ 1,847,141
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,888,903	\$ 1,933,818	\$ 44,916	2.32%	\$ 5,266,910
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 288,011	\$ 293,620	\$ 5,611	1.91%	\$ 898,841
Non-Labor	\$ 561,618	\$ 545,530	\$ (16,088)	-2.95%	\$ 2,077,928
Capital	\$ 30,285	\$ 94,666	\$ 64,381	68.01%	\$ 443,000
Transfers	\$ 1,008,988	\$ 1,000,001	\$ (8,988)	-0.90%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 7,486,649				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,844				
<b>Revenues:</b>					
Transfers In / Other	\$ -	\$ 0	\$ (0)		\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
<b>Total Revenues</b>	\$ 2	\$ 0	\$ 2		\$ 1,583,598
<b>Expenses:</b>	\$ -	\$ 0	\$ 0		\$ 1,584,298
Ending Cash:	\$ 3,846				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	236	0	236		0
<b>Total Revenues</b>	\$ 236	\$ -	\$ 236		\$ -
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,149,823				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 885,916				
<b>Revenues:</b>					
Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 598	\$ 1,000	\$ (402)	-40.22%	\$ 3,000
<b>Total Revenues</b>	\$ 1,000,598	\$ 1,001,000	\$ (402)	-0.04%	\$ 1,003,000
Ending Cash:	\$ 1,886,514				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 1,690,429				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 502,123	\$ 425,571	\$ 76,552	17.99%	\$ 1,276,713
Mitigation Fees	33,000	18,333	14,667	80.00%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	31,414	57,667	(26,252)	-45.52%	2,630,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of April 2021</b>					
	<i>4 Months</i>		<i>4 Months</i>		
	<i>Through April 30,</i>		<i>Through April 30,</i>		12 Months
	2021	2021	\$	%	2021 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	338	667	(329)	-49.36%	2,000
<b>Total Revenues</b>	<b>\$ 566,875</b>	<b>\$1,271,238</b>	<b>\$ 64,637</b>	<b>5.08%</b>	<b>\$ 3,963,713</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 138,054	\$ 133,429	\$ (4,626)	-3.47%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	94,135	93,999	-135	-0.14%	112,771
Non-Labor - Other	43,196	83,513	40,317	48.28%	494,053
Capital	14,132	15,250	1,118	7.33%	1,677,000
Transfers/Debt Service/Loans	0	0	0		519,062
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 289,518</b>	<b>\$ 326,192</b>	<b>\$ 36,674</b>	<b>11.24%</b>	<b>\$ 3,253,173</b>
Ending Cash:	\$ 1,967,786				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 172,946
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 172,946</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 172,945</b>
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 44,658				
<b>Revenues:</b>					
Assessments	\$ 17,391	\$ 17,391	\$ 0	0.00%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 17,391</b>	<b>\$ 17,391</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 45,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 32,419</b>
Ending Cash:	\$ 62,049				
<b>WTP Upgrade/413</b>					
Beginning Cash:	\$ 3,619,415				
<b>Revenues:</b>					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 3,416</b>	<b>\$ 4,000</b>	<b>\$ 584</b>	<b>14.60%</b>	<b>\$ 2,730,000</b>
Ending Cash:	\$ 3,615,999				
<b>Shop Well/414</b>					
Beginning Cash:	\$ 411,518				
<b>Revenues:</b>					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Transfers In - Fund 302 REET 2	0	0	0		100,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 120</b>	<b>\$ 167</b>	<b>\$ 47</b>	<b>28.15%</b>	<b>\$ 475,000</b>
Ending Cash:	\$ 411,398				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ (1,017,297)				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 5,629,313	\$ 6,683,333	\$ 1,054,020	15.77%	\$ 30,850,000
<b>Total Revenues</b>	<b>\$ 5,629,313</b>	<b>\$ 6,683,333</b>	<b>\$ 1,054,020</b>	<b>15.77%</b>	<b>\$ 30,850,000</b>
<b>Expenses:</b>	<b>\$ 4,219,252</b>	<b>\$ 5,783,333</b>	<b>\$ 1,564,081</b>	<b>27.04%</b>	<b>\$ 30,850,000</b>
Ending Cash:	\$ 392,763				
<b>Computer Repair/Replace/510</b>					

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of April 2021</b>					
	<i>4 Months</i>		<i>4 Months</i>		
	<i>Through April 30,</i>		<i>Through April 30,</i>		12 Months
	<b>2021</b>	<b>2021</b>	<b>\$</b>	<b>%</b>	<b>2021 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
Beginning Cash:	\$ 97,166				
<b>Revenues:</b>					
Interfund Revenues	\$ 82,494	\$ 82,494	\$ (0)	0.00%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
<b>Total Revenues</b>	<b>\$ 85,471</b>	<b>\$ 82,494</b>	<b>\$ 2,977</b>	<b>3.61%</b>	<b>\$ 247,482</b>
<b>Expenses:</b>	<b>\$ 98,824</b>	<b>\$ 109,667</b>	<b>\$ 10,843</b>	<b>9.89%</b>	<b>\$ 269,000</b>
Ending Cash:	\$83,814				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 265,421				
<b>Revenues:</b>					
Interfund Revenues	\$ 201,784	\$ 172,506	\$ 29,278	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	13,250	0	13,250		0
<b>Total Revenues</b>	<b>\$ 215,034</b>	<b>\$ 172,506</b>	<b>\$ 42,528</b>	<b>24.65%</b>	<b>\$ 1,132,517</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 71,701	\$ 77,713	\$ 6,012	7.74%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	11,049	11,049	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	22,781	21,250	-1,531	-7.20%	85,000
Gas/Oil Non-Labor	28,865	36,667	7,801	21.28%	110,000
Contract R&M Non-Labor	10,295	10,000	(295)	-2.95%	40,000
Other Non-Labor	6,031	7,600	1,569	20.65%	22,800
Capital	67,964	72,214	4,250	5.89%	733,282
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 309,337</b>	<b>\$ 327,143</b>	<b>\$ 17,806</b>	<b>5.44%</b>	<b>\$ 1,348,019</b>
Ending Cash:	\$171,118				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	\$ 48,672	\$ 48,700	\$ 28	0.06%	\$ 234,000
<b>Expenses:</b>	\$ 48,323	\$ 48,500	\$ 177	0.37%	\$ 234,000
<b><u>Court Activity/651</u></b>					
Beginning Cash:	\$11,264				
<b>Revenues:</b>	\$ 1,347	\$ 8,333	\$ 6,985	83.83%	\$ 50,000
<b>Expenses:</b>	\$ 9,793	\$ 12,000	\$ 2,207	18.39%	\$ 48,000
Ending Cash:	\$2,818				
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 3,099,812	\$ 3,220,979	\$ 121,168	3.76%	\$ 9,943,257