

City of Ferndale					
Budget Summary					
For the Month of March 2018					
	3 Months		3 Months		12 Months
	Through Mar. 31,	Through Mar. 31,			2018 Budget
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,774,210				
Revenues:					
Taxes:					
Property Taxes	\$ 12,009	\$ 10,728	1,281	11.94%	\$ 1,300,280
Sales Tax	551,846	471,900	79,946	16.94%	2,000,000
Quarterly Mitigation Payments	16,326	15,270	1,056	6.91%	61,079
Sales Tax - EMS	45,253	40,000	5,253	13.13%	160,000
Water/Sewer/Storm Utility Taxes	218,835	216,915	1,920	0.89%	750,000
Other Utility Taxes	277,915	278,080	(165)	-0.06%	947,500
Total Taxes	\$ 1,122,182	\$ 1,032,893	89,290	8.64%	\$ 5,218,859
Licenses/Permits:					
Permits - Res./Com.	\$ 121,559	\$ 116,175	5,384	4.63%	\$ 376,700
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	389,065	343,000	46,065	13.43%	362,000
Total Licenses/Permits	\$ 510,623	\$ 459,175	51,448	11.20%	\$ 738,700
Inter-govt	\$ 101,312	\$ 48,088	53,224	110.68%	\$ 192,353
Charges For Services:					
Central Service Charges to Other Funds	\$ -	\$ -	0		\$ 378,741
Devel Review Fees	44,562	58,153	(13,591)	-23.37%	250,000
Res./Com. Fees	67,925	63,483	4,443	7.00%	221,930
Other Charges for Services	18,088	26,015	(7,927)	-30.47%	169,700
Total Charges For Services	\$ 130,576	\$ 147,650	(17,075)	-11.56%	\$ 1,020,371
Fines/Forfeit.	\$ 28,748	\$35,925	(7,177)	-19.98%	\$ 143,700
Misc. - Res./Com. Deposits	\$ -	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Court Related	4,653	4,200	453	10.78%	16,000
Misc. - DV Consultant Donations From Other Cities	-	0	0		45,498
Misc. - Other	24,893	25,200	(307)	-1.22%	82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,510	625	2,885	461.64%	2,500
Total Misc.	\$ 33,056	\$ 30,025	3,031	10.10%	\$ 153,948
Transfers In	\$ -	\$182,622	(182,622)		\$ 1,075,674
Total Revenues	\$ 1,926,498	\$ 1,936,378	(9,881)	-0.51%	\$ 8,543,605
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 13,572	\$ 14,034	462	3.29%	\$ 56,135
Non-Labor	929	683	(246)	-35.93%	4,100
Council	\$ 14,501	\$ 14,717	216	1.47%	\$ 60,235
Court					
Salary/Benefits/Payroll Taxes	\$ 46,975	\$ 48,455	1,480	3.05%	\$ 193,821
Non-Labor	36,890	43,929	7,039	16.02%	263,575
Court	\$ 83,865	\$ 92,384	8,519	9.22%	\$ 457,396
Executive					
Salary/Benefits/Payroll Taxes	\$ 67,255	\$ 61,920	(5,335)	-8.62%	\$ 235,979
Non-Labor - Controllable:					
Office Supplies	\$ 1,290	\$50	(1,239)	-2462.56%	\$ 200
O & M Supplies	0	0	0		0
Minor Office Equipment	0	0	0		0
Professional Services	3,334	3,417	83	2.42%	20,500
Cell Phone	292	300	8	2.73%	1,800
Travel	429	500	71		3,000

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Training	1,115	667	(448)	-67.25%	4,000
Miscellaneous	1,644	875	(769)		3,500
Subtotal Non-Labor - Controllable	\$ 8,104	\$ 5,809	(2,295)	-39.51%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 618	\$ 520	(98)	-18.87%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	1,045	1,045		6,365
Subtotal Non-Labor Other	\$ 618	\$ 1,565	947	60.52%	\$ 8,446
Total Non-Labor	\$ 8,722	\$ 7,374	(1,348)	-18.28%	\$ 41,446
Total Executive	\$ 75,977	\$ 69,294	(6,683)	-9.64%	\$ 277,425
Finance					
Salary/Benefits/Payroll Taxes	\$ 95,674	\$ 95,773	99	0.10%	\$ 383,092
Non-Labor	28,392	22,450	(5,942)	-26.47%	76,500
Finance	\$ 124,066	\$ 118,223	(5,843)	-4.94%	\$ 459,592
Legal Services	\$ 11,667	\$ 17,583	5,917	33.65%	\$ 105,500
General Government					
Non-Labor - General	\$ 80,829	\$ 106,976	26,147	24.44%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	227,000	(965)	-0.43%	210,000
Non-Labor - Audit	0	0	0		33,400
Capital	0	0	0		0
General Government	\$ 308,794	\$ 333,976	25,182	7.54%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 666,697	\$ 687,639	20,941	3.05%	\$ 2,810,554
Overtime - General	19,314	36,172	16,858	46.61%	144,686
Overtime - Stonegarden Grant	11,867	0	(11,867)		0
Overtime - Traffic Safety	1,560	0	(1,560)		0
Overtime - Special Events	0	0	0		0
Facilities - Other	14,374	10,151	(4,223)	-41.60%	60,906
Computer/Equip. Rent Non-Labor	0	0	0		280,956
Other Non-Labor	109,941	76,746	(33,195)	-43.25%	320,675
Capital	0	0	0		-
Law Enforcement	\$ 823,752	\$ 810,707	(13,046)	-1.61%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 24,695	\$23,985	(710)	-2.96%	\$ 95,939
Jail Contract Non-Labor	21,276	61,538	40,263	65.43%	400,000
Other Non-Labor	154	627	473		3,762
Detention	\$ 46,125	\$ 86,150	40,025	46.46%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 96,721	\$ 88,886	(7,835)	-8.81%	\$ 362,800
Computer/Equip.Rent Non-Labor	4,296	4,610	314	6.81%	19,554
Other Non-Labor	5,870	5,108	(762)	-14.92%	16,850
Capital	0	0	0		0
Building Inspection	\$ 106,888	\$ 98,604	(8,283)	-8.40%	\$ 399,204
Emergency Preparedness	\$ 42,339	\$ 33,198	(9,141)	-27.53%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	0	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 108,487	\$ 64,052	(44,436)	-69.38%	\$ 256,206
Computer/Equip.Rent Non-Labor	386	4,484	4,097	91.39%	27,369
Non-Labor	8,182	17,127	8,945	52.23%	101,500
Engineering	\$ 117,055	\$ 85,662	(31,394)	-36.65%	\$ 385,075
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 7,534	\$9,976	2,442	24.48%	\$ 54,955
Non-Labor	9,598	34,666	25,068	72.31%	183,396
Capital	0	0	0		100,000
General Bldg. Maint.	\$ 17,132	\$ 44,642	27,510	61.62%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 71,698	\$ 94,352	22,653	24.01%	\$ 443,807

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	Actual	Budget	Variance	Variance	1st Budget Update
Computer/Equip.Rent Non-Labor	193	19,039	18,846	98.99%	76,900
Building Maintenance Non-Labor	110	300	190		1,000
Other Non-Labor	18,558	28,850	10,292	35.67%	138,900
Capital	765	1,000	235		10,000
Parks	\$ 91,325	\$ 143,540	52,215	36.38%	\$ 670,607
Mental/Physical Health	\$ -	\$ -	0		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 121,708	\$ 98,568	(23,141)	-23.48%	\$ 394,270
Vehicle/Computer Rent Non-Labor	14,304	10,546	(3,758)	-35.64%	42,183
Other Non-Labor	22,236	36,283	14,048	38.72%	173,900
Capital	0	0	0		0
Community Development Dept. 019	\$ 158,248	\$ 145,396	(12,851)	-8.84%	\$ 610,353
Transfers/Interfund Loans	\$ -	\$ 78,101	78,101		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 2,026,369	\$ 2,176,816	150,447	6.91%	\$ 8,597,868
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,353,757	\$ 1,323,809	(29,948)	-2.26%	\$ 5,432,244
Non-Labor - Other	\$ 671,847	\$ 852,007	180,160	21.15%	\$ 3,155,624
Capital	\$ 765	\$ 1,000	235		\$ 10,000
Other Non-Budgeted Items	\$ 44				
Ending Cash:	\$ 2,674,381				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	373	75	298	397.76%	300
Total Revenues	\$ 373	\$ 75	298		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 101,647				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	373	75	298	397.76%	300
Total Revenues	\$ 373	\$ 75	298		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 101,647				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ -	\$ 34,000	(34,000)		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	490	500	(10)	-1.99%	2,000
Total Revenues	\$ 490	\$ 34,500	(34,010)	-98.58%	\$ 102,000
Expenses:	\$ 6,803	\$ 33,045	26,241	79.41%	\$ 132,178
Ending Cash:	\$ 508,926				
Solid Waste Tax/005					
Beginning Cash:	\$ 202,293				
Revenues:					
Solid Waste Tax	\$ 437,191	\$ 469,800	(32,609)	-6.94%	\$ 1,964,000
Solid Waste Tax - Recyclables	26,243	7,700	18,543	240.81%	36,000

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Transfer In From Fund 215	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
Total Revenues	\$ 463,434	\$ 477,500	(14,066)	-2.95%	\$ 2,000,000
Expenses:	\$ -	\$ 590,152	590,152		\$ 2,016,682
Ending Cash:	\$ 665,727				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,320				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,728	355	1,373	386.62%	4,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	0	10,000	(10,000)		20,000
Total Revenues	\$ 1,728	\$ 10,355	(8,628)	-83.32%	\$ 24,000
Expenses:	\$ 8,671	\$ 6,200	(2,471)	-39.86%	\$ 24,800
Ending Cash:	\$ 2,376				
Street/101					
Beginning Cash:	\$ 347,389				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 74,658	\$ 77,890	(3,232)	-4.15%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	4,000	4,250	(250)	-5.88%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		1,524,401
Transfers In - TBD 113	-	0	0		445,000
Grants	297,516	245,000	52,516	21.43%	1,449,533
Misc	12	0	12		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 376,186	\$ 327,140	49,046	14.99%	\$ 3,747,495
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 51,271	\$ 72,136	20,865	28.92%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	2,590	29,064	26,474		177,616
Other Non-Labor	35,860	11,826	(24,035)	-203.24%	59,650
Administration	\$ 89,721	\$ 113,025	23,304	20.62%	\$ 525,810
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 740	\$ 5,455	4,715	86.43%	\$ 22,267
Non-Labor	0	1,000	1,000		6,000
Sidewalks	\$ 740	\$ 6,455	5,715	88.53%	\$ 28,267
Roadway					
Salary/Benefits/Payroll Taxes	\$ 45,666	\$ 44,148	(1,518)	-3.44%	\$ 180,197
Other Non-Labor	8,589	14,725	6,136	41.67%	88,350
Roadway	\$ 54,255	\$ 58,873	4,619	7.84%	\$ 268,547
Street Lights	\$ 52,709	\$ 33,333	(19,376)	-58.13%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 11,565	\$ 11,638	73	0.63%	\$ 47,502
Non-Labor	6,209	4,333	(1,876)	-43.28%	26,000
Capital	0	0	0		0
Traffic Control	\$ 17,774	\$ 15,971	(1,803)	-11.29%	\$ 73,502
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 16,102	\$ 8,200	(7,902)	-96.36%	\$ 46,259
Non-Labor	1,221	1,400	180	12.82%	10,000
Snow & Ice	\$ 17,322	\$ 9,600	(7,722)	-80.44%	\$ 56,259
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 4,425	\$ 5,346	921	17.23%	\$ 26,720
Non-Labor	0	450	450	100.00%	2,700

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Street Cleaning	\$ 4,425	\$ 5,796	1,371	23.65%	\$ 29,420
Transfers					\$ 11,250
Capital Projects	\$ 165,477	\$ 117,090	(48,387)	-41.32%	\$ 2,655,000
Street Fund No. 101 - Total Expenses	\$ 402,424	\$ 360,145	(42,279)	-11.74%	\$ 3,848,055
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 129,769	\$ 146,924	17,155	11.68%	\$ 611,489
Non-Labor - Other	\$ 107,177	\$ 96,131	(11,046)	-11.49%	\$ 581,566
Capital	\$ 165,477	\$ 117,090	(48,387)	-41.32%	\$ 2,655,000
Other Non-Budgeted Items					
Ending Cash:	\$ 321,151				
Park Mitigation/102					
Beginning Cash:	\$ 267,449				
Revenues:					
Fees	\$ 29,259	\$ 50,900	(21,641)	-42.52%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	465	75	390	520.53%	300
Total Revenues	\$ 29,725	\$ 50,975	(21,250)	-41.69%	\$ 220,300
Expenses/Transfers:	\$ -	\$ 19,033	19,033		\$ 110,216
Ending Cash:	\$ 297,173				
Traffic Mitigation/104					
Beginning Cash:	\$ 780,540				
Revenues:					
Fees	\$ 87,742	\$ 78,500	9,241	11.77%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	875	0	875		0
Total Revenues	\$ 88,616	\$ 78,500	10,116	12.89%	\$ 380,000
Expenses/Transfers/Loans:	\$ 3,340	\$ 5,000	1,660	33.21%	\$ 650,000
Ending Cash:	\$ 865,816				
Criminal Justice/106					
Beginning Cash:	\$ 7,912				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 4,413	\$ 4,614	(201)	-4.36%	\$ 18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 4,413	\$ 4,614	(201)	-4.36%	\$ 18,454
Expenses:	\$ -	\$ 6,000	6,000		\$ 25,000
Ending Cash:	\$ 12,324				
Local Criminal Justice/107					
Beginning Cash:	\$ 77,456				
Revenues:					
State Revenues	\$ 63,570	\$ 55,000	8,570	15.58%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 63,570	\$ 55,000	8,570	15.58%	\$ 220,000
Expenses/Transfers:	\$ -	\$ 65,000	65,000		\$ 268,000
Ending Cash:	\$ 141,026				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 230,053				
Revenues:					
.2% Sales Tax - State Revenues	\$ 129,814	\$ 100,000	29,814	29.81%	\$ 400,000

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Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 129,814	\$ 100,000	29,814	29.81%	\$ 400,000
Expenses/Transfers:	\$ -	\$ 113,900	113,900		\$ 445,000
Ending Cash:	\$ 359,867				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 50,557				
Revenues:					
State Revenues/Other	\$ 12,826	\$ 15,000	(2,174)	-14.49%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 12,826	\$ 15,000	(2,174)	-14.49%	\$ 60,000
Expenses:	\$ 1,288	\$ 1,500	212	14.16%	\$ 62,500
Ending Cash:	\$ 62,096				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 11,027				
Revenues:					
Transfers In	\$ -	\$0	0		\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	1		\$ 124,897
Expenses:	\$ -	\$ -	0		\$ 124,897
Ending Cash:	\$ 11,028				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 135,901				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	0	0	0		39,718
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ 39,718
Expenses:	\$ -	\$0	0		\$ 39,718
Ending Cash:	\$ 135,901				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 28,403				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	105	0	105		0
Total Revenues	\$ 105	\$ -	105		\$ -
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 28,508				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 149				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ 26,720
Expenses:	\$ -	\$0	0		\$ 26,720
Ending Cash:	\$ 149				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 3,187				

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Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$0	0		\$ 64,047
Transfers In	0	0	0		363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
Total Revenues	\$ 3	\$ -	3		\$ 427,678
Expenses:					
	\$ 300	\$ 350	50		\$ 427,678
Ending Cash:	\$ 2,890				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,760				
Revenues:					
Transfers In	\$ -	\$0	0		\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9	0	9		0
Total Revenues	\$ 9	\$ -	9		\$ 162,076
Expenses:					
	\$ 300	\$ 300	0		\$ 162,076
Ending Cash:	\$ 2,468				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,680				
Revenues:					
Property Tax	\$ 607	\$ 431	176		\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 608	\$ 431	177		\$ 186,072
Expenses:					
	\$ -	\$0	0		\$ 186,072
Ending Cash:	\$ 2,288				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 198,350				
Revenues:					
REET 1	\$ 78,195	\$ 75,000	3,195	4.26%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	277	75	202	269.91%	300
Total Revenues	\$ 78,472	\$ 75,075	3,397	4.52%	\$ 300,300
Expenses/Transfers/Loans:					
	\$ -	\$84,541	84,541		\$ 228,557
Ending Cash:	\$ 276,822				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 666,689				
Revenues:					
REET 2	\$ 53,130	\$75,000	(21,870)	-29.16%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	917	0	917		0
Transfers In	0	0	0		0
Total Revenues	\$ 54,048	\$ 75,000	(20,952)	-27.94%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ -	\$0	0		\$ 375,000
Ending Cash:	\$ 720,736				
Star Park Constr./309					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ -	\$0	0		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ -

City of Ferndale					
Budget Summary					
For the Month of March 2018					
	3 Months		3 Months		
	Through Mar. 31,		Through Mar. 31,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 43,424				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 905				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	1		\$ -
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 905				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 32,461				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Grants	16,967	17,318	(351)	-2.03%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 16,967	\$ 17,318	(351)	-2.03%	\$ 1,500,000
Expenses:	\$ 40,397	\$41,000	603	1.47%	\$ 1,500,000
Ending Cash:	\$ 9,030				
<u>Water/401</u>					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 163,253	\$ 150,000	13,253	8.84%	\$ 600,000
Connection Fees - Utility Billings	5,055	3,750	1,305	34.80%	15,000
Rate Revenue	623,980	658,617	(34,637)	-5.26%	2,287,863
Fees & Other Revenue	41,140	30,183	10,957	36.30%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	0	126,000	(126,000)		2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,409	250	3,159	1263.74%	1,000
Total Revenues	\$ 836,838	\$ 968,800	(131,962)	-13.62%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 38,090	\$ 56,681	18,590	32.80%	\$ 231,349
B&O/COF Utility Tax	99,698	96,659	(3,039)	-3.14%	386,635
Cent. Svcs. Computer/Equip.Rent Non-Labor	1,801	13,751	11,951	86.91%	165,015
Other Non-Labor	7,242	9,850	2,608	26.47%	59,100
Administration	\$ 146,832	\$ 176,941	30,109	17.02%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 108,834	\$103,102	(5,732)	-5.56%	\$ 388,175
Non-Labor	16,485	\$22,475	5,990	26.65%	102,000
Maintenance	\$ 125,319	\$ 125,577	258	0.21%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 57,692	\$58,360	668	1.14%	\$ 238,205
PSE Electricity Non-Labor	41,937	\$37,964	(3,973)	-10.46%	145,000
Other Non-Labor	105,577	\$39,925	(65,652)	-164.44%	233,850
Operations	\$ 205,205	\$ 136,249	(68,956)	-50.61%	\$ 617,055
Capital	\$ 17,908	\$ 20,000.00	2,092	10.46%	\$ 2,210,000
Transfers/Loans/Misc	\$ -	\$0	0		\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 495,263	\$ 458,768	(36,496)	-7.96%	\$ 4,907,994

City of Ferndale					
Budget Summary					
For the Month of March 2018					
	3 Months		3 Months		
	Through Mar. 31,		Through Mar. 31,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 204,616	\$ 218,144	13,526	6.20%	\$ 857,729
Non-Labor	\$ 272,739	\$ 220,624	(52,115)	-23.62%	\$ 1,091,600
Capital	\$ 17,908	\$ 20,000	2,092		\$ 2,210,000
Transfers	\$ -	\$ -	0		\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,224,984				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 176,192	\$ 188,202	(12,010)	-6.38%	\$ 824,807
Connection Fees - Utility Billings	7,247	6,875	372	5.40%	25,300
Rate Revenue	988,089	1,025,564	(37,475)	-3.65%	3,270,030
Fees & Other Revenue	2,950	2,744	206	7.52%	8,500
Leachate Revenue	0	0	0		0
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	7,647	1,375	6,272	456.11%	5,500
Total Revenues	\$ 1,182,124	\$ 1,224,759	(42,635)	-3.48%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 23,663	\$45,080	21,416	47.51%	\$ 183,999
B&O/COF Utility Tax	121,168	151,316	30,148	19.92%	443,343
Cent. Svcs. Computer/Equip.Rent Non-Labor	1,606	\$10,414	8,808	84.58%	109,158
Other Non-Labor	8,174	\$11,175	3,001	26.85%	55,050
Administration	\$ 154,612	\$ 217,986	63,373	29.07%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 55,082	\$55,647	565	1.02%	\$ 227,131
Non-Labor	8,310	\$17,233	8,924	51.78%	85,400
Maintenance	\$ 63,392	\$ 72,880	9,489	13.02%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 61,652	\$58,360	(3,291)	-5.64%	\$ 238,205
PSE Electricity Non-Labor	64,954	\$49,999	(14,955)	-29.91%	200,000
Sludge Removal Non-Labor 402.000.003	-	\$7,500	7,500		302,850
Other Non-Labor	57,116	\$64,217	7,100	11.06%	252,700
Operations	\$ 183,722	\$ 180,076	(3,645)	-2.02%	\$ 993,755
Capital	\$ 218,014	\$217,968	(46)	-0.02%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$0	0		\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 619,738	\$ 688,909	69,171	10.04%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 140,397	\$ 159,087	18,690	11.75%	\$ 649,335
Non-Labor	\$ 261,328	\$ 311,854	50,526	16.20%	\$ 1,448,501
Capital	\$ 218,014	\$ 217,968	(46)	-0.02%	\$ 1,225,000
Transfers	\$ -	\$ -	0		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,711,743				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ -	\$ -	0		\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15	0	15		0
Total Revenues	\$ 15	\$ -	15		\$ 1,136,783
Expenses:	\$ 600	\$5,251	4,651		\$ 1,137,482

City of Ferndale					
Budget Summary					
For the Month of March 2018					
	3 Months		3 Months		12 Months
	Through Mar. 31,		Through Mar. 31,		
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,008				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,148,166				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,421	0	1,421		3,000
Total Revenues	\$ 1,421	\$ -	1,421		\$ 3,000
Expenses:	\$ -	\$ 0	0		\$ -
Ending Cash:	\$ 1,149,587				
WWTP Debt Service/405					
Beginning Cash:	\$ 850,000				
Revenues:					
Transfers In	\$ -	\$ 0			\$ -
Total Revenues	\$ -	\$ -	0		\$ -
Expenses:					
Transfers/Debt Service/Loans	0	\$ 0	0		\$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 850,000				
Storm & Flood Control/407					
Beginning Cash:	\$ 666,363				
Revenues:					
Rate & Fee Revenue	\$ 381,997	\$ 340,716	41,280	12.12%	\$ 1,136,130
Mitigation Fees	18,267	13,064	5,203	39.83%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	1,192	0	1,192		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	559	125	434		500
Total Revenues	\$ 402,015	\$ 353,905	48,110	13.59%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 66,380	\$ 106,821	40,440	37.86%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	1,168	\$ 809	(359)	-44.37%	25,237
Non-Labor - Other	66,827	87,860	21,033	23.94%	299,158
Capital	121,909	121,000	(909)	-0.75%	365,000
Transfers/Debt Service/Loans	0	0	0		192,252
Expenses/Transfers/Loan Debt Service	\$ 256,285	\$ 316,490	60,205	19.02%	\$ 1,358,930
Ending Cash:	\$ 812,094				
Utility Loan Service/408					
Beginning Cash:	\$ 15,105				
Revenues:					
Transfers In	\$ -	\$ 80,000	(80,000)		\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ 80,000	(80,000)		\$ 352,645
Expenses:	\$ -	\$ -	0		\$ 352,644
Ending Cash:	\$ 15,105				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 17,250	\$ 12,500	4,750	38.00%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of March 2018					
	3 Months		3 Months		
	Through Mar. 31,		Through Mar. 31,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 17,250	\$ 12,500	4,750	38.00%	\$ 50,000
Expenses:	\$ -	\$ 6,047	6,047		\$ 36,284
Ending Cash:	\$ 38,123				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 51,566	\$ 48,410	3,156	6.52%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 51,566	\$ 48,410	3,156	6.52%	\$ 193,640
Expenses:	\$ 51,566	\$ 43,877	(7,689)	-17.52%	\$ 158,309
Ending Cash:	\$0				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ -	\$ 106,067	(106,067)		\$ 658,804
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	131	0	131		0
Total Revenues	\$ 131	\$ 106,067	(105,937)	-99.88%	\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 36,480	\$ 27,679	(8,802)	-31.80%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	199	4,818	4,619	95.87%	19,272
Insurance Non-Labor	0	15,450	15,450		62,000
Op Supplies / Parts Non-Labor	10,531	16,967	6,435	37.93%	85,000
Gas/Oil Non-Labor	15,616	18,333	2,718	14.82%	110,000
Contract R&M Non-Labor	1,822	6,667	4,845	72.68%	40,000
Other Non-Labor	7,004	7,233	230	3.17%	24,200
Capital	12,006	80,000	67,994	84.99%	636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 83,658	\$ 177,147	93,489	52.77%	\$ 1,087,186
Ending Cash:	\$139,833				
Court Agency/650					
Revenues:	\$ 29,669	\$ 56,250	26,581	47.26%	\$ 225,000
Expenses:	\$ 29,669	\$ 56,250	26,581	47.26%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 1,931,400	\$ 1,982,463	51,062	2.58%	\$ 8,138,794