

City of Ferndale										
Budget Summary										
For the Month of March 2019										
		3 Months		3 Months						
		Through March 31,		Through March 31,						
		2019		2019		\$				
		Actual		Budget		Variance				
						Variance				
						1st Budget Update				
Current Expense/001										
Beginning Cash:										
\$ 3,205,960										
Revenues:										
Taxes:										
Property Taxes	\$ 15,433	\$ 14,614	819	5.61%	\$ 1,191,683					
Sales Tax	\$ 559,245	\$ 537,500	21,745	4.05%	\$ 2,150,000					
Sales Tax - EMS	\$ 47,030	\$ 43,750	3,280	7.50%	\$ 175,000					
Water/Sewer/Storm Utility Taxes	\$ 179,729	\$ 210,000	(30,271)	-14.41%	\$ 840,000					
Other Utility Taxes	\$ 306,553	\$ 251,250	55,303	22.01%	\$ 1,005,000					
Total Taxes	\$ 1,107,991	\$ 1,057,114	50,877	4.81%	\$ 5,361,683					
Licenses/Permits:										
Permits - Res./Com.	\$ 111,537	\$ 78,800	32,737	41.54%	\$ 375,200					
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	\$ 356,264	\$ 246,535	109,729	44.51%	\$ 498,500					
Total Licenses/Permits	\$ 467,801	\$ 325,335	142,466	43.79%	\$ 873,700					
Inter-govt										
	\$ 114,996	\$ 64,528	50,468	78.21%	\$ 258,112					
Charges For Services:										
Central Service Charges to Other Funds	\$ -	\$ 0.00	(0)	\$	\$ 389,000					
Devel Review Fees	\$ -	\$ 0			\$ 250,000					
Res./Com. Fees	\$ 85,357	\$ 61,475	23,882	38.85%	\$ 245,900					
Other Charges for Services	\$ 82,695	\$ 28,077	54,618	194.53%	\$ 112,307					
Total Charges For Services	\$ 168,052	\$ 89,552	78,501	87.66%	\$ 997,207					
Fines/Forfeit.										
	\$ 40,271	\$ 34,000	6,271	18.44%	\$ 136,000					
Misc. - Res./Com. Deposits										
Misc. - Lummi Property Tax Equivalent	\$ -	\$ -	0	\$	\$ -					
Misc. - Court Related	\$ 6,551	\$ 4,500	2,051	45.58%	\$ 18,000					
Misc. - DV Consultant Donations From Other Cities	\$ -	\$ 3,333	(3,333)	-100.00%	\$ 40,000					
Misc. - Other	\$ 73,006	\$ 22,098	50,908	230.38%	\$ 88,391					
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 13,191	\$ 5,000	8,191	163.82%	\$ 20,000					
Total Misc.	\$ 92,748	\$ 35,594	57,155	160.58%	\$ 174,341					
Transfers In										
Interfund Loan Repayments	\$ -	\$ 0	0	\$	\$ 1,233,000					
Total Revenues	\$ 1,991,859	\$ 1,606,122	385,737	24.02%	\$ 9,034,042					
Expenses:										
Council										
Salary/Benefits/Payroll Taxes	\$ 13,910	\$ 13,564	(347)	-2.56%	\$ 54,256					
Non-Labor	\$ 244	\$ 1,425	1,181	82.90%	\$ 5,700					
Council	\$ 14,154	\$ 14,989	835	5.57%	\$ 59,956					
Court										
Salary/Benefits/Payroll Taxes	\$ 43,837	\$ 59,277	15,441	26.05%	\$ 237,108					
Non-Labor	\$ 48,704	\$ 45,550	(3,154)	-6.92%	\$ 273,300					
Court	\$ 92,541	\$ 104,827	12,286	11.72%	\$ 510,408					
Executive										
Salary/Benefits/Payroll Taxes	\$ 53,512	\$ 55,201	1,689	3.06%	\$ 209,102					
Non-Labor - Controllable:										
Office Supplies	\$ 35	\$ 184	148	80.79%	\$ 1,000					
Professional Services	\$ 3,334	\$ 5,125	1,791	34.95%	\$ 20,500					
Cell Phone	\$ 274	\$ 300	26	8.71%	\$ 1,800					
Travel	\$ 1,142	\$ 750	(392)	-52.22%	\$ 3,000					
Training	\$ 1,195	\$ 1,000	(195)	-19.45%	\$ 4,000					
Miscellaneous	\$ 200	\$ 925	725	78.33%	\$ 3,700					
Subtotal Non-Labor - Controllable	\$ 6,180	\$ 8,284	2,104	25.40%	\$ 34,000					

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		Through March 31,	Through March 31,				12 Months
		2019	2019	\$	%	2019 Budget	
		Actual	Budget	Variance	Variance	1st Budget	Update
Non-Labor - Other:							
Computer Repair & Maintenance - Finance Administered		\$ 1,882	\$ 520	(1,362)	-262.09%	\$ 2,081	
Equipment Repair & Maintenance - Finance Administered		0	1,591	1,591	100.00%	6,365	
Subtotal Non-Labor Other		\$ 1,882	\$ 2,111	229	10.84%	\$ 8,446	
Total Non-Labor		\$ 8,062	\$ 10,395	2,333	22.44%	\$ 42,446	
		Total Executive	\$ 61,574	\$ 65,595	4,021	6.13%	\$ 251,548
Administrative Services							
Salary/Benefits/Payroll Taxes		\$ 28,868	\$ 49,483	20,615	41.66%	\$ 197,932	
Non-Labor		2,219	2,138	(82)	-3.82%	\$ 8,550	
		Total Administrative	\$ 31,088	\$ 51,621	20,533	39.78%	\$ 206,482
Finance							
Salary/Benefits/Payroll Taxes		\$ 71,399	\$ 96,222	24,823	25.80%	\$ 384,886	
Non-Labor		7,341	9,450	2,109	22.32%	37,800	
		Finance	\$ 78,740	\$ 105,672	26,932	25.49%	\$ 422,686
Communications							
Salary/Benefits/Payroll Taxes		\$ 24,345	\$ 25,410	1,065	4.19%	\$ 101,641	
Non-Labor		1,624	1,125	(499)	-44.37%	\$ 4,500	
		Legal Services	\$ 25,969	\$ 26,535	566		\$ 106,141
General Government							
Non-Labor - General		\$ 62,946	\$ 92,145	29,199	31.69%	\$ 368,579	
Non-Labor - Insurance/Deductibles		239,207	190,000	(49,207)	-25.90%	190,000	
Non-Labor - Audit		0	5,000	5,000	100.00%	20,000	
Capital		0	0	0		0	
		General Government	\$ 302,153	\$ 287,145	(15,008)	-5.23%	\$ 578,579
Law Enforcement							
Salary/Benefits/Payroll Taxes - Except O.T.		\$ 725,521	\$ 711,633	(13,888)	-1.95%	\$ 2,906,533	
Overtime - General		20,209	37,591	17,382	46.24%	150,364	
Overtime - Stonegarden Grant		11,163	8,824	(2,339)	-26.51%	35,295	
Overtime - Traffic Safety		736	626	(110)	-17.63%	2,504	
Overtime - Special Events		1,373	3,805	2,432	63.92%	15,221	
Facilities - Other		15,802	14,662	(1,139)	-7.77%	58,650	
Computer/Equip. Rent Non-Labor		27,017	70,239	43,222	61.54%	280,956	
Other Non-Labor		88,419	102,941	14,521	14.11%	411,763	
Capital		0	0	0		-	
		Law Enforcement	\$ 890,240	\$ 950,321	60,081	6.32%	\$ 3,861,285
Detention							
Salary/Benefits/Payroll Taxes		\$ 26,025	\$ 26,050	25	0.10%	\$ 104,199	
Jail Contract Non-Labor		39,462	62,500	23,038	36.86%	250,000	
Other Non-Labor		1,116	941	(176)	-18.67%	3,762	
		Detention	\$ 66,603	\$ 89,490	22,888	25.58%	\$ 357,961
Building Inspection							
Salary/Benefits/Payroll Taxes		\$ 82,259	\$ 97,425	15,166	15.57%	\$ 397,652	
Computer/Equip.Rent Non-Labor		3,765	4,889	1,124		19,554	
Other Non-Labor		3,598	5,492	1,894	34.49%	19,150	
Capital		0	0	0		0	
		Building Inspection	\$ 89,621	\$ 107,805	18,183	16.87%	\$ 436,356
Emergency Preparedness		\$ 64,254	\$ 54,010	(10,245)	-18.97%	\$ 152,250	
		Clean Air	\$ 4,715	\$ 4,730	16	0.33%	\$ 4,730
Engineering							
Salary/Benefits/Payroll Taxes		\$ 42,182	\$ 88,563	46,382	52.37%	\$ 354,254	
Computer/Equip.Rent Non-Labor		3,212	6,551	3,339	50.97%	26,204	
Non-Labor		8,756	250	(8,506)	-3402.55%	1,000	
		Engineering	\$ 54,150	\$ 95,364	41,214	43.22%	\$ 381,458
General Bldg. Maint.							
Salary/Benefits/Payroll Taxes		\$ 6,489	\$ 5,708	(780)	-13.67%	\$ 22,834	
Non-Labor		10,585	13,159	2,574	19.56%	52,636	

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		Through March 31,	Through March 31,				
		2019	2019	\$	%	2019 Budget	
		Actual	Budget	Variance	Variance	1st Budget Update	
Capital		0	0	0	0	0	
General Bldg. Maint.		\$ 17,073	\$ 18,867	\$ 1,794	9.51%	\$ 75,470	
Parks							
Salary/Benefits/Payroll Taxes		\$ 66,492	\$ 84,908	\$ 18,416	21.69%	\$ 406,032	
Computer/Equip.Rent Non-Labor		941	19,225	18,284	95.10%	76,900	
Building Maintenance Non-Labor		0	250	250	100.00%	1,000	
Other Non-Labor		8,557	29,067	20,509	70.56%	140,200	
Capital		3,212	28,750	25,538	88.83%	115,000	
Parks		\$ 79,203	\$ 162,200	\$ 82,997	51.17%	\$ 739,132	
Mental/Physical Health		\$ 558	\$ -	\$ (558)		\$ 3,600	
Community Development Dept. 019							
Salary/Benefits/Payroll Taxes		\$ 70,628	\$ 114,775	\$ 44,148	38.46%	\$ 459,102	
Vehicle/Computer Rent Non-Labor		8,859	10,546	1,687	15.99%	42,183	
Other Non-Labor		51,035	41,133	(9,901)	-24.07%	143,000	
Capital		0	0	0		0	
Community Development Dept. 019		\$ 130,521	\$ 166,454	\$ 35,933	21.59%	\$ 644,285	
Transfers/Interfund Loans		\$ 100,000	\$ 32,343	\$ (67,657)		\$ 129,374	
Current Expense Fund No. 001 - Total Expenses		\$ 2,121,122	\$ 2,277,396	\$ 213,331	9.37%	\$ 9,028,101	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:							
Salary/Benefits/Payroll Taxes		\$ 1,288,947	\$ 1,479,065	\$ 190,118	12.85%	\$ 6,038,914	
Non-Labor - Other		\$ 828,963	\$ 769,581	\$ (2,325)	-0.30%	\$ 2,874,186	
Capital		\$ 3,212	\$ 28,750	\$ 25,538	88.83%	\$ 115,000	
Other Non-Budgeted Items		\$ 80					
Ending Cash:		\$ 3,076,777.38					
Gen. Fund Contingency Reserve/002							
Beginning Cash:		\$ 103,172					
Revenues:							
Transfers In		\$ -	\$ 0	\$ 0		\$ -	
Interfund Loan Repayment						0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		640	450	190	42.15%	1,800	
Total Revenues		\$ 640	\$ 450	\$ 190	42.15%	\$ 1,800	
Expenses:							
Ending Cash:		\$ 103,812					
Facilities Capital Reserve/003							
Beginning Cash:		\$ 103,172					
Revenues:							
Transfers In		\$ -	\$ 0	\$ 0		\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		640	450	190	42.15%	1,800	
Total Revenues		\$ 640	\$ 450	\$ 190	42.15%	\$ 1,800	
Expenses:							
Ending Cash:		\$ 103,812					
LEOFF 1 Reserve/004							
Beginning Cash:		\$ 641,767					
Revenues:							
Transfers In		\$ 200,000	\$ 200,000	\$ 0	0.00%	\$ 200,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,095	1,000	1,095	109.46%	4,000	
Total Revenues		\$ 202,095	\$ 201,000	\$ 1,095	0.54%	\$ 204,000	
Expenses:							
Ending Cash:		\$ 835,810					
Solid Waste Tax/005							
Beginning Cash:		\$ 429,721					

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For the Month of March 2019							
		3 Months	3 Months				
		Through March 31,	Through March 31,			12 Months	
		2019	2019	\$	%	2019 Budget	
		Actual	Budget	Variance	Variance	1st Budget Update	
Revenues:							
Solid Waste Tax		\$ 617,391	\$ 553,800	63,591	11.48%	\$ 2,300,000	
Solid Waste Tax - Recyclables		\$ 6,341	\$ 11,200	(4,859)	-43.38%	\$ 50,000	
Transfer In		\$ 80,000	\$ 80,000	0	0.00%	\$ 80,000	
Late Fees		\$ 0	\$ 0	0	0	\$ 0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 0	\$ 0	0	0	\$ 0	
Total Revenues		\$ 703,733	\$ 645,000	58,733	9.11%	\$ 2,430,000	
Expenses:							
		\$ 100,000	\$ 570,248	470,248	82.46%	\$ 2,280,992	
	Ending Cash:	\$ 1,033,453					
Pioneer Pavilion Com. Center Operating/007							
	Beginning Cash:	\$ 17,031					
Revenues:							
Rental Fees - COC		\$ -	\$ -	0	\$ -	\$ -	
Rental Fees / Other		\$ 4,000	\$ 2,000	2,000	100.00%	\$ 8,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 2,999	\$ 2,250	749	33.28%	\$ 9,000	
Transfers In From Solid Waste Fund 005		\$ 0	\$ 5,000	5,000	0.00%	\$ 20,000	
Total Revenues		\$ 6,999	\$ 9,250	2,749	29.71%	\$ 37,000	
Expenses:							
		\$ 10,877	\$ 10,467	(410)	-3.92%	\$ 41,867	
	Ending Cash:	\$ 13,153					
Street/101							
	Beginning Cash:	\$ 6					
Revenues:							
Fuel Taxes + Multi Transpo City		\$ 72,959	\$ 77,500	(4,541)	-5.86%	\$ 310,000	
Encroachment Permits/Haul Route Review Fees		\$ 5,200	\$ 4,000	1,200	30.00%	\$ 16,000	
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104		\$ -	\$ 0	0	0	\$ 975,000	
Transfers In - TBD 113				0	0	\$ 600,000	
Grants		\$ 550,956	\$ 0	550,956	-	-	
Misc		\$ 1,705	\$ 0	1,705	-	-	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ -	\$ 0	0	0	-	
Total Revenues		\$ 630,820	\$ 81,500	549,320	674.01%	\$ 1,901,000	
Expenses:							
Administration		\$ 53,627	\$ 75,301	21,674	28.78%	\$ 301,205	
Salary/Benefits/Payroll Taxes		\$ 3,120	\$ 43,747	40,628	92.87%	\$ 262,484	
Central Services, Computer/Equip. Rent Non-Labor		\$ 2,378	\$ 29,169	26,791	91.85%	\$ 116,674	
	Administration	\$ 59,124	\$ 148,217	89,093	60.11%	\$ 680,363	
Sidewalks		\$ 4,864	\$ 1,491	(3,373)	-226.30%	\$ 6,084	
Salary/Benefits/Payroll Taxes		\$ 0	\$ 1,000	1,000	-	\$ 6,000	
Non-Labor		Sidewalks	\$ 4,864	\$ 2,491	(2,373)	-95.28%	\$ 12,084
Roadway		\$ 59,266	\$ 61,324	2,059	3.36%	\$ 250,303	
Salary/Benefits/Payroll Taxes		\$ 4,317	\$ 15,558	11,242	72.25%	\$ 93,350	
Other Non-Labor		Roadway	\$ 63,582	\$ 76,883	13,300	17.30%	\$ 343,653
	Street Lights	\$ 33,887	\$ 33,333	(554)	-1.66%	\$ 200,000	
Traffic Control		\$ 13,792	\$ 15,004	1,212	8.08%	\$ 61,241	
Salary/Benefits/Payroll Taxes		\$ 3,256	\$ 5,000	1,744	34.87%	\$ 30,000	
Non-Labor		Capital	\$ 0	\$ 0	0	-	\$ 0
	Traffic Control	\$ 17,048	\$ 20,004	2,956	14.78%	\$ 91,241	
Snow & Ice		\$ 41,735	\$ 37,951	(3,783)	-9.97%	\$ 45,542	
Salary/Benefits/Payroll Taxes		\$ 8,081	\$ 1,400	(6,681)	-	\$ 10,000	
Non-Labor		Snow & Ice	\$ 49,816	\$ 39,351	(10,464)	-26.59%	\$ 55,542
Street Cleaning							

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	<i>Through March 31,</i>	<i>Through March 31,</i>				
	<i>2019</i>	<i>2019</i>	<i>\$</i>	<i>%</i>	<i>2019 Budget</i>	
	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Variance</i>	<i>1st Budget Update</i>	
Salary/Benefits/Payroll Taxes	\$ 9,425	\$ 5,564	(3,862)	-69.41%	\$ 27,607	
Non-Labor	0	450	450			2,700
Street Cleaning	\$ 9,425	\$ 6,014	(3,412)	-56.73%	\$ 30,307	
Transfers	\$ -				\$ 110,000	
Capital Projects	\$ 30,057	\$ 30,057	(0)	0.00%	\$ 325,000	
Street Fund No. 101 - Total Expenses	\$ 267,804	\$ 356,350	88,546	24.85%	\$ 1,848,189	
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 182,708	\$ 196,635	13,928	7.08%	\$ 691,981	
Non-Labor - Other	\$ 55,038	\$ 129,658	74,619	57.55%	\$ 831,208	
Capital	\$ 30,057	\$ 30,057	(0)	0.00%	\$ 325,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 363,023			\$ 347,023	\$ 16,000	
Park Mitigation/102						
Beginning Cash:	\$ 302,016					
Revenues:						
Fees	\$ 83,660	\$ 33,400	50,260	150.48%	\$ 150,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 1,425	\$ 375	1,050	279.96%		1,500
Total Revenues	\$ 85,085	\$ 33,775	51,310	151.92%	\$ 151,500	
Expenses/Transfers:						
	\$ -	\$ 17,887	17,887			\$ 214,646
Ending Cash:	\$ 387,101					
Traffic Mitigation/104						
Beginning Cash:	\$ 232,413					
Revenues:						
Fees	\$ 211,650	\$ 78,500	133,150	169.62%	\$ 380,000	
Transfer In - Project Residuals	\$ -	\$ 0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 878	\$ 500	378			2,000
Total Revenues	\$ 212,528	\$ 79,000	133,528	169.02%	\$ 382,000	
Expenses/Transfers/Loans:						
	\$ -	\$ 66,667	66,667			\$ 400,000
Ending Cash:	\$ 444,941					
Criminal Justice/106						
Beginning Cash:	\$ 935					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,584	\$ 4,200	384	9.13%	\$ 16,800	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 0	\$ 0	0			0
Total Revenues	\$ 4,584	\$ 4,200	384	9.13%	\$ 16,800	
Expenses:						
	\$ -	\$ 3,750	3,750			\$ 15,000
Ending Cash:	\$ 5,519					
Local Criminal Justice/107						
Beginning Cash:	\$ 73,180					
Revenues:						
State Revenues	\$ 65,488	\$ 60,000	5,488	9.15%	\$ 240,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 0	\$ 0	0			0
Total Revenues	\$ 65,488	\$ 60,000	5,488	9.15%	\$ 240,000	
Expenses/Transfers:						
	\$ -	\$ 20,833	20,833			\$ 250,000
Ending Cash:	\$ 138,668					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 289,938					
Revenues:						

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	<i>Through March 31,</i>	<i>Through March 31,</i>				
	<i>2019</i>	<i>2019</i>	<i>\$</i>	<i>%</i>	<i>2019 Budget</i>	
	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Variance</i>	<i>1st Budget Update</i>	
.2% Sales Tax - State Revenues	\$ 130,699	\$ 120,750	9,949	8.24%	\$ 483,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 130,699	\$ 120,750	9,949	8.24%	\$ 483,000	
Expenses/Transfers:	\$ -	\$ 50,000	50,000	100.00%	\$ 600,000	
Ending Cash:	\$ 420,638					
Hotel Motel Tax/198						
Beginning Cash:	\$ 67,381					
Revenues:						
State Revenues/Other	\$ 10,257	\$ 15,000	(4,743)	-31.62%	\$ 60,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 10,257	\$ 15,000	(4,743)	-31.62%	\$ 60,000	
Expenses:	\$ -	\$ 11,417	11,417	100.00%	\$ 68,500	
Ending Cash:	\$ 77,638					
Street/Parks/Land Debt Service/214						
Beginning Cash:	\$ 11,034					
Revenues:						
Transfers In	\$ -	\$ 0	0		\$ 123,297	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0	
Total Revenues	\$ 2	\$ -	2		\$ 123,297	
Expenses:	\$ -	\$ 20,550	20,550		\$ 123,298	
Ending Cash:	\$ 11,036					
LaBounty LID 2006-1 Bond Debt Service/215						
Beginning Cash:	\$ 119,611					
Revenues:						
Transfers In	\$ -	\$ -	0		\$ -	
LID Interest/Principal/Penalties	0	1,166	(1,166)		14,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	1,167	(1,167)		7,000	
Total Revenues	\$ -	\$ 2,333	(2,333)		\$ 21,000	
Expenses:	\$ -	\$ 9,417	9,417		\$ 113,000	
Ending Cash:	\$ 119,611					
LaBounty LID 2006-1 Bond Guarantee/216						
Beginning Cash:	\$ 28,935					
Revenues:						
Transfers In	\$ -	\$ -	-		\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	179	75	104	139.19%	300	
Total Revenues	\$ 179	\$ 75	104	139.19%	\$ 300	
Expenses:	\$ -	\$ -	0		\$ -	
Ending Cash:	\$ 29,115					
LaBounty GO Bond Debt Service/217						
Beginning Cash:	\$ 150					
Revenues:						
Transfers In	\$ -	\$ 4,453	(4,453)		\$ 26,720	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0	
Total Revenues	\$ 1	\$ 4,453	(4,453)		\$ 26,720	
Expenses:	\$ -	\$ 0	0		\$ 26,720	
Ending Cash:	\$ 151					
2010 GO Bond Debt Service/218						
Beginning Cash:	\$ 5,373					

City of Ferndale						
Budget Summary						
For the Month of March 2019						
	3 Months		3 Months		12 Months	
	Through March 31,		Through March 31,		2019 Budget	
	2019		2019		\$ %	
	Actual		Budget		Variance Variance	
					1st Budget Update	
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$	-	\$5,502	(5,502)	\$	66,027
Transfers In		0	0	(0)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		5	0	5		0
Total Revenues	\$	5	\$ 5,502	(5,497)	\$	422,778
Expenses:	\$	-	\$ 70,463	70,463	\$	422,778
Ending Cash:	\$	5,377				
2011 GO Bond Debt Service/219						
Beginning Cash:	\$	2,230				
Revenues:						
Transfers In	\$	-	\$0	(0)	\$	163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		14	8	6	84.40%	30
Total Revenues	\$	14	\$ 8	6	\$	163,805
Expenses:	\$	-	\$ 27,296	27,296	\$	163,775
Ending Cash:	\$	2,244				
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$	1,159				
Revenues:						
Property Tax	\$	780	\$ 5,326	(4,545)	-85.35%	\$ 63,910
Transfers In		0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1	0	1		0
Total Revenues	\$	781	\$ 5,326	(4,545)	-85.33%	\$ 186,072
Expenses:	\$	-	\$ -	0		\$ 186,072
Ending Cash:	\$	1,940				
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$	335,083				
Revenues:						
REET 1	\$	69,064	\$ 87,500	(18,436)	-21.07%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,103	250	853	341.12%	1,000
Total Revenues	\$	70,167	\$ 87,750	(17,583)	-20.04%	\$ 351,000
Expenses/Transfers/Loans:	\$	-	\$ 36,336	36,336	100.00%	\$ 218,016
Ending Cash:	\$	405,250				
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$	692,418				
Revenues:						
REET 2	\$	69,064	\$ 87,500	(18,436)	-21.07%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,827	625	2,202	352.28%	2,500
Transfers In		0	0	0		0
Total Revenues	\$	71,891	\$ 88,125	(16,234)	-18.42%	\$ 352,500
Expenses/Transfers/Loans:	\$	-	\$ -	0		\$ 375,000
Ending Cash:	\$	764,308				
Star Park Constr./309						
Beginning Cash:	\$	43,424				
Revenues:						
Donations	\$	73	\$ -	73	\$	-
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	\$	73	\$ -	73	\$	-
Expenses:	\$	-	\$ -	0	\$	-

City of Ferndale						
Budget Summary						
For the Month of March 2019						
		3 Months	3 Months			
		Through March 31,	Through March 31,			12 Months
		2019	2019	\$	%	2019 Budget
		Actual	Budget	Variance	Variance	1st Budget Update
Main & LaBounty + Walgreens Roundabouts Construction/347		Ending Cash: \$ 43,497				
Beginning Cash: \$ 908						
Revenues:						
Transfers In		\$ -	\$ -	0	\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 1	\$ 0	1	\$ 0	
Total Revenues		\$ 1	\$ 0	1	\$ 0	
Expenses:						
		\$ 129	\$ -	(129)	\$ -	
Ending Cash: \$ 779						
Thornton Road Overpass Construction/370						
Beginning Cash: \$ 215,318						
Revenues:						
Transfers In		\$ -	\$ 0	(0)	-100.00%	\$ 475,000
Grants		\$ 156,356	\$ 160,000	(3,644)	-2.28%	\$ 2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 0	\$ 0	0		\$ 0
Total Revenues		\$ 156,356	\$ 160,000	(3,644)	-2.28%	\$ 2,755,000
Expenses:						
		\$ 221,097	\$ 220,000	(1,097)	-0.50%	\$ 2,360,000
Ending Cash: \$ 150,578						
Water/401						
Beginning Cash: \$ 1,173,212						
Revenues:						
Connection Fees		\$ 245,421	\$ 162,000	83,421	51.49%	\$ 648,000
Connection Fees - Utility Billings		\$ 4,919	\$ 3,750	1,169	31.18%	\$ 15,000
Rate Revenue		\$ 662,758	\$ 590,127	72,631	12.31%	\$ 2,360,506
Fees & Other Revenue		\$ 36,070	\$ 34,425	1,645	4.78%	\$ 137,700
Other/Transfers In/State Loans & Grants/Interfund Loans		\$ 31,114	\$ 462,833	(431,719)	-93.28%	\$ 1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 7,100	\$ 1,750	5,350	305.71%	\$ 7,000
Total Revenues		\$ 987,383	\$ 1,254,885	(267,502)	-21.32%	\$ 5,020,206
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes		\$ 67,434	\$ 39,563	(27,871)	-70.45%	\$ 161,481
B&O/COF Utility Tax		\$ 81,646	\$ 79,638	(2,008)	-2.52%	\$ 284,509
Cent. Svcs, Computer/Equip.Rent Non-Labor		\$ 5,339	\$ 26,936	21,596	80.18%	\$ 107,742
Other Non-Labor		\$ 5,609	\$ 19,129	13,520	70.68%	\$ 114,773
Administration		\$ 160,028	\$ 165,265	5,238	3.17%	\$ 668,505
Maintenance						
Salary/Benefits/Payroll Taxes		\$ 123,168	\$ 130,857	7,689	5.88%	\$ 523,428
Non-Labor		\$ 30,212	\$ 25,875	(4,337)	-16.76%	\$ 103,500
Maintenance		\$ 153,380	\$ 156,732	3,352	2.14%	\$ 626,928
Operations						
Salary/Benefits/Payroll Taxes		\$ 73,796	\$ 76,775	2,979	3.88%	\$ 313,367
PSE Electricity Non-Labor		\$ 25,104	\$ 36,250	11,146	30.75%	\$ 145,000
Other Non-Labor		\$ 19,651	\$ 44,375	24,724	55.72%	\$ 260,550
Operations		\$ 118,551	\$ 157,400	38,849	24.68%	\$ 718,917
Capital		\$ 113,114	\$ 797,500.00	684,386	85.82%	\$ 3,190,000
Transfers/Loans/Misc		\$ 31,114	\$ 129,526	98,412	75.98%	\$ 518,106
Total Expenses/Transfers/Interfund Loans		\$ 576,187	\$ 1,406,425	830,236	59.03%	\$ 5,722,655
Water 401 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes		\$ 264,398	\$ 247,196	(17,203)	-6.96%	\$ 998,476

City of Ferndale							
Budget Summary							
For the Month of March 2019							
		3 Months Through March 31, 2019 Actual	3 Months Through March 31, 2019 Budget		\$	%	12 Months 2019 Budget
				Variance	Variance		1st Budget Update
Non-Labor		\$ 167,561	\$ 232,202	64,641	27.84%	\$ 1,016,074	
Capital		\$ 113,114	\$ 797,500	684,386	85.82%	\$ 3,190,000	
Transfers		\$ 31,114	\$ 129,526	98,412	75.98%	\$ 518,106	
Other Non-Budgeted Items		\$ -	\$ -				
Ending Cash:		\$ 1,584,407				\$ 470,763	
Sewer/402							
	Beginning Cash:	\$ 2,498,592					
Revenues:							
Connection Fees		\$ 378,012	\$ 229,529	148,483	64.69%	\$ 918,116	
Connection Fees - Utility Billings		\$ 7,091	\$ 6,875	216	3.14%	\$ 25,300	
Rate Revenue		\$ 1,094,188	\$ 841,879	252,309	29.97%	\$ 3,367,515	
Fees & Other Revenue		\$ 9,767	\$ 2,744	7,023	255.97%	\$ 8,500	
Leachate Revenue		\$ 0	\$ 0	0		\$ 0	
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		\$ 72,600	\$ 72,600	(0)	0.00%	\$ 18,150,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 13,101	\$ 6,250	6,851	0.00%	\$ 25,000	
Total Revenues		\$ 1,574,760	\$ 1,159,877	414,883	35.77%	\$ 22,494,431	
Expenses/Transfers/Interfund Loans:							
Administration							
Salary/Benefits/Payroll Taxes		\$ 43,247	\$ 39,695	(3,552)	-8.95%	\$ 162,020	
B&O/COF Utility Tax		\$ 103,576	\$ 115,937	12,361	10.66%	\$ 463,749	
Cent. Svcs, Computer/Equip.Rent Non-Labor		\$ 3,457	\$ 10,414	6,957	66.81%	\$ 109,158	
Other Non-Labor		\$ 6,103	\$ 11,192	5,088	45.46%	\$ 55,150	
	Administration	\$ 156,384	\$ 177,239	20,854	11.77%	\$ 790,077	
Maintenance							
Salary/Benefits/Payroll Taxes		\$ 37,641	\$ 50,099	12,458	24.87%	\$ 204,488	
Non-Labor		\$ 1,093	\$ 17,233	16,140	93.66%	\$ 85,400	
	Maintenance	\$ 38,735	\$ 67,333	28,598	42.47%	\$ 289,888	
Operations							
Salary/Benefits/Payroll Taxes		\$ 72,685	\$ 76,775	4,090	5.33%	\$ 313,367	
PSE Electricity Non-Labor		\$ 39,653	\$ 49,999	10,346	20.69%	\$ 200,000	
Sludge Removal Non-Labor 402.000.003		\$ 5,332	\$ 63,250	57,918		\$ 253,000	
Other Non-Labor		\$ 83,119	\$ 68,492	(14,627)	-21.36%	\$ 278,350	
	Operations	\$ 200,789	\$ 258,516	57,727	22.33%	\$ 1,044,717	
	Capital	\$ 4,587	\$ 4,837,500	4,832,913	99.91%	\$ 19,350,000	
	Transfers/Debt Service/Interfund Loans/Misc	\$ 72,600	\$ 179,084	106,485	59.46%	\$ 716,338	
Total Expenses/Transfers/Interfund Loans		\$ 473,094	\$ 5,519,671	5,046,577	91.43%	\$ 22,191,020	
Sewer 402 Total Expenses Summary:							
Salary/Benefits/Payroll Taxes		\$ 153,574	\$ 166,569	12,995	7.80%	\$ 679,875	
Non-Labor		\$ 242,334	\$ 336,517	94,184	27.99%	\$ 1,444,807	
Capital		\$ 4,587	\$ 4,837,500	4,832,913	99.91%	\$ 19,350,000	
Transfers		\$ 72,600	\$ 179,084	106,485	59.46%	\$ 716,338	
Other Non-Budgeted Items		\$ -	\$ -				
Ending Cash:		\$ 3,600,258				\$ 2,802,003	
95/96/05 Bond Redemption/403							
	Beginning Cash:	\$ 4,067					
Revenues:							
Transfers In / Other		\$ -	\$ 190,195	(190,195)	-100.00%	\$ 1,141,169	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		\$ 24	\$ 0	24		\$ 0	
Total Revenues		\$ 24	\$ 190,195	(190,171)	-99.99%	\$ 1,141,169	
Expenses:							
Ending Cash:		\$ 4,091					

City of Ferndale						
Budget Summary						
For the Month of March 2019						
		3 Months <i>Through March 31,</i>	3 Months <i>Through March 31,</i>			12 Months
		2019 <i>Actual</i>	2019 <i>Budget</i>	\$ <i>Variance</i>	% <i>Variance</i>	2019 Budget <i>1st Budget Update</i>
95/96/05 Bond Reserve/404						
	Beginning Cash:	\$ 1,149,587				
Revenues:						
Transfers In	\$ -	\$ -	0	\$ -	\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 0	\$ 250	(250)	-100.00%	\$ 1,000	
Total Revenues	\$ -	\$ 250	(250)	-100.00%	\$ 1,000	
Expenses:	\$ -	\$ -	0	\$ -	\$ -	
	Ending Cash:	\$ 1,149,587				
WWTP Debt Service/405						
	Beginning Cash:	\$ 860,225				
Revenues:						
Transfers In	\$ -	\$ -	0	\$ -	\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 5,333	\$ 2,250	3,083	137.04%	\$ 9,000	
Total Revenues	\$ 5,333	\$ -	0	\$ -	\$ 9,000	
Expenses:	\$ 0	\$ -	0	\$ -	\$ -	
Transfers/Debt Service/Loans	\$ 0	\$ -	0	\$ -	\$ -	
Expenses/Transfers/Loan Debt Service	\$ 0	\$ 0	0	\$ 0	\$ 0	0
	Ending Cash:	\$ 865,559				
Storm & Flood Control/407						
	Beginning Cash:	\$ 679,536				
Revenues:						
Rate & Fee Revenue	\$ 403,943	\$ 297,375	106,568	35.84%	\$ 1,189,498	
Mitigation Fees	\$ 129,590	\$ 13,064	116,527	892.00%	\$ 65,000	
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	\$ 37,828	\$ 37,000	828	\$ -	\$ 250,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 4,097	\$ 875	3,222	368.28%	\$ 3,500	
Total Revenues	\$ 575,459	\$ 348,313	227,146	65.21%	\$ 1,507,998	
Expenses/Transfers/Loan Debt Service						
Salary/Benefits/Payroll Taxes	\$ 96,684	\$ 73,538	(23,146)	-31.47%	\$ 344,152	
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	\$ 4,021	\$ 29,832	25,811	86.52%	\$ 200,992	
Non-Labor - Other	\$ 67,046	\$ 71,467	4,421	6.19%	\$ 200,800	
Capital	\$ 25,308	\$ 68,333	43,025	62.96%	\$ 410,000	
Transfers/Debt Service/Loans	\$ 0	\$ 16,905	16,905	0.00%	\$ 202,866	
Expenses/Transfers/Loan Debt Service	\$ 193,058	\$ 260,075	67,017	25.77%	\$ 1,358,810	
	Ending Cash:	\$ 1,061,936				
Utility Loan Service/408						
	Beginning Cash:	\$ 22,258				
Revenues:						
Transfers In	\$ -	\$ 0	(0)	\$ -	\$ 183,962	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 0	\$ 0	0	\$ -	\$ 0	
Total Revenues	\$ -	\$ 0	(0)	\$ -	\$ 183,962	
Expenses:	\$ -	\$ 15,330	15,330	\$ -	\$ 183,962	
	Ending Cash:	\$ 22,258				
CCWA Water Conversion Debt Service/409						
	Beginning Cash:	\$ 63,618				
Revenues:						
Assessments	\$ 16,500	\$ 12,500	4,000	32.00%	\$ 50,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 0	\$ 0	0	\$ -	\$ 0	
Total Revenues	\$ 16,500	\$ 12,500	4,000	32.00%	\$ 50,000	

City of Ferndale						
Budget Summary						
For the Month of March 2019						
	3 Months <i>Through March 31,</i>	3 Months <i>Through March 31,</i>				12 Months
	2019 <u>Actual</u>	2019 <u>Budget</u>	\$ <u>Variance</u>	% <u>Variance</u>	2019 Budget 1st Budget Update	
Expenses:	\$ -	\$ 15,997	\$ 15,997	100.00%	\$ 95,980	
Ending Cash:	\$ 80,118					
Computer Repair/Replace/510						
Beginning Cash:	\$ -					
Revenues:						
Interfund Revenues	\$ 79,389	\$ 48,410	\$ 30,979	63.99%	\$ 193,640	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ -	\$ 0	\$ 0		\$ 0	
Total Revenues	\$ 79,389	\$ 48,410	\$ 30,979	63.99%	\$ 193,640	
Expenses:	\$ 67,570	\$ 63,877	\$ (3,693)	-5.78%	\$ 158,309	
Ending Cash:	\$ 111,818					
Equipment Maint./Replace/550						
Beginning Cash:	\$ 226,884					
Revenues:						
Interfund Revenues	\$ -	\$ 0	\$ 0		\$ 658,804	
Other Revenues/Bond Proceeds	\$ 17,176	\$ 0	\$ 17,176		\$ 0	
Interfund Loans/Transfers	\$ 0	\$ 0	\$ 0		\$ 250,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 224	\$ 100	\$ 124	123.88%	\$ 400	
Total Revenues	\$ 17,400	\$ 100	\$ 17,300	17300.27%	\$ 909,204	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 52,952	\$ 20,719	\$ (32,233)	-155.58%	\$ 82,875	
Cent. Svcs, Computer Rent Non-Labor	\$ 941	\$ 4,818	\$ 3,877	80.47%	\$ 19,272	
Insurance Non-Labor	\$ 0	\$ 0	\$ 0		\$ 62,000	
Op Supplies / Parts Non-Labor	\$ 13,777	\$ 16,967	\$ 3,189	18.80%	\$ 85,000	
Gas/Oil Non-Labor	\$ 20,665	\$ 18,333	\$ (2,332)	-12.72%	\$ 110,000	
Contract R&M Non-Labor	\$ 1,822	\$ 6,667	\$ 4,845	72.68%	\$ 40,000	
Other Non-Labor	\$ 7,092	\$ 7,817	\$ 724	9.27%	\$ 27,700	
Capital	\$ 14,136	\$ 14,365	\$ 228	1.59%	\$ 321,459	
Interfund Loan Repayments	\$ 0	\$ 0	\$ 0		\$ 0	
Total Expenses:	\$ 111,386	\$ 89,685	\$ (21,701)	-24.20%	\$ 748,306	
Ending Cash:	\$ 132,898					
Court Agency/650						
Revenues:	\$ 49,362	\$ 56,250	\$ 6,888	12.25%	\$ 225,000	
Expenses:	\$ 49,362	\$ 56,250	\$ 6,888	12.25%	\$ 225,000	
All Funds:						
Salary/Benefits/Payroll Taxes	\$ 2,039,262	\$ 2,183,722	\$ 144,459	6.62%	\$ 8,836,273	