

City of Ferndale	3/6/2017					
Budget Summary						
For the Month of January 2017						
	1 Month	1 Month				12 Months
	Through Jan. 31,	Through Jan. 31,				
	2017	2017	\$	%		2017 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Current Expense/001						
Beginning Cash:	\$ 2,212,064					
Revenues:						
Taxes:						
Property Taxes	\$ 2,890	\$ 10,431	\$ (7,541)	-72.30%	\$ 1,092,204	
Sales Tax	148,221	119,302	28,919	24.24%	1,698,696	
Quarterly Mitigation Payments	-	0	0		66,000	
Sales Tax - EMS	13,266	13,267	(0)	0.00%	165,486	
Water/Sewer/Storm Utility Taxes	85,069	85,030	39	0.05%	700,000	
Other Utility Taxes	114,332	56,093	58,239	103.83%	885,000	
Total Taxes	\$ 363,778	\$ 284,123	\$ 79,655	28.04%	\$ 4,607,386	
Licenses/Permits:						
Permits - Res./Com.	\$ 11,052	\$ 10,583	\$ 469	4.43%	\$ 451,000	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	170,692	165,000	5,692	3.45%	309,000	
Total Licenses/Permits	\$ 181,744	\$ 175,583	\$ 6,161	3.51%	\$ 760,000	
Inter-govt	\$ 16,101	\$ 15,861	\$ 240	1.51%	\$ 190,326	
Charges For Services:						
Central Service Charges to Other Funds	\$ -	\$ -	\$ -		\$ 357,091	
Devel Review Fees	18,845	13,333	5,512	41.34%	160,000	
Res./Com. Fees	15,771	15,717	54	0.35%	251,000	
Other Charges for Services	5,311	4,993	318	6.36%	291,919	
Total Charges For Services	\$ 39,927	\$ 34,043	\$ 5,884	17.28%	\$ 1,060,010	
Fines/Forfeit.	\$ 9,825	\$ 9,675	\$ 150.31	1.55%	\$ 154,500	
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -	
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950	
Misc. - Court Related	1,819	1,733	85		16,000	
Misc. - DV Consultant Donations From Other Cities	-	0	0		33,067	
Misc. - Other	2,400	6,667	(4,267)		80,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	177	92	85		3,500	
Total Misc.	\$ 4,396	\$ 8,492	\$ (4,096)	-48.24%	\$ 140,517	
Transfers In	\$ -	\$ -	\$ -		\$ 941,723	
Total Revenues	\$ 615,771	\$ 527,776	\$ 87,994	16.67%	\$ 7,854,462	
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$ 4,116	\$ 4,219	\$ 103	2.44%	\$ 50,627	
Non-Labor	315	315	0		7,773	
Council	\$ 4,431	\$ 4,534	\$ 103	2.27%	\$ 58,400	
Court						
Salary/Benefits/Payroll Taxes	\$ 9,948	\$ 15,495	\$ 5,547	35.80%	\$ 185,944	
Non-Labor	243	250	7	2.86%	247,315	
Court	\$ 10,191	\$ 15,745	\$ 5,554	35.27%	\$ 433,259	
Administration						
Salary/Benefits/Payroll Taxes	\$ 18,397	\$ 18,709	\$ 313	1.67%	\$ 228,412	
Non-Labor - Controllable:						
Office Supplies	\$ -	\$ -	\$ -		\$ 200	
O & M Supplies	0	0	-		0	
Minor Office Equipment	0	0	-		0	
Professional Services	0	0	-		20,500	
Cell Phone	39	40	1	1.75%	1,800	

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Travel	0	0	0		2,000
Training	50	50	0	0.00%	4,000
Miscellaneous	995	125	(870)	-696.00%	1,500
Subtotal Non-Labor - Controllable	\$ 1,084	\$ 215	\$ (869.30)	-404.33%	\$ 30,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ -	\$ -	\$ -		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	0	0	-		6,180
Subtotal Non-Labor Other	\$ -	\$ -	\$ -		\$ 7,780
Total Non-Labor	\$ 1,084	\$ 215	\$ (869)	-404.33%	\$ 37,780
Total Administration	\$ 19,481	\$ 18,924	\$ (557)	-2.94%	\$ 266,192
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 29,838	\$29,942	\$ 104	0.35%	\$ 359,301
Non-Labor	308	300	(8)	-2.82%	43,800
Clerk/Treasurer	\$ 30,146	\$ 30,242	\$ 96	0.32%	\$ 403,101
Legal Services	\$ -	\$ 0	\$ -		\$ 95,500
General Government					
Non-Labor - General	\$ 10,301	\$ 10,500	\$ 199	1.90%	\$ 290,540
Non-Labor - Insurance/Deductibles	219,880	220,073	193	0.09%	200,000
Non-Labor - Audit	0	0	0		17,000
Capital	0	0	0		0
General Government	\$ 230,181	\$ 230,573	\$ 392.28	0.17%	\$ 507,540
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 224,722	\$220,079	\$ (4,643)	-2.11%	\$ 2,700,949
Overtime - General	12,512	12,667	155	1.22%	110,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,035	0	(1,035)		0
Overtime - Special Events	0	0	0		0
Facilities - Other	1,184	1,200	16		51,500
Computer/Equip. Rent Non-Labor	0	15,449	15,449	100.00%	349,388
Other Non-Labor	18,400	18,500	100		184,822
Capital	0	0	-		-
Law Enforcement	\$ 257,852	\$ 267,895	\$ 10,042.54	3.75%	\$ 3,396,659
Detention					
Salary/Benefits/Payroll Taxes	\$ 7,557	\$7,687	\$ 130	1.69%	\$ 92,242
Jail Contract Non-Labor	0	0	0		400,000
Other Non-Labor	0	0	0		4,160
Detention	\$ 7,557	\$ 7,687	\$ 130	1.69%	\$ 496,402
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 28,253	\$ 28,433	\$ 180	0.63%	\$ 348,154
Computer/Equip.Rent Non-Labor	0	0	0		16,216
Other Non-Labor	113	0	(113)		16,850
Capital	0	0	-		0
Building Inspection	\$ 28,366	\$ 28,433	\$ 67	0.23%	\$ 381,220
Emergency Preparedness	\$ -	\$ 0	\$ -		\$ 130,000
Clean Air	\$ 4,522	\$ 4,525	\$ 3		\$ 4,525
Engineering					
Salary/Benefits/Payroll Taxes	\$ 33,232	\$20,392	\$ (12,840)	-62.97%	\$ 244,702
Computer/Equip.Rent Non-Labor	-	0	0		26,441
Non-Labor	18	0	(18)		105,000
Engineering	\$ 33,251	\$ 20,392	\$ (12,859)	-63.06%	\$ 376,143
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 5,342	\$4,287	\$ (1,055)	-24.62%	\$ 52,493
Non-Labor	1,705	5,900	4,195		62,895
Capital	0	0	0		0
General Bldg. Maint.	\$ 7,047	\$ 10,187	\$ 3,139	30.82%	\$ 115,388
Parks					
Salary/Benefits/Payroll Taxes	\$ 16,262	\$ 22,680	\$ 6,418	28.30%	\$ 308,158
Computer/Equip.Rent Non-Labor	0	0	0		74,660
Building Maintenance Non-Labor	0	0	0		2,400

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	Actual	Budget	Variance	Variance	1st Budget Update
Other Non-Labor	2,865	2,900	35	1.21%	109,500
Capital	0	0	0		60,000
Parks	\$ 19,127	\$ 25,580	\$ 6,453	25.23%	\$ 554,718
Mental/Physical Health	\$ -	\$ -	\$ -		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 33,722	\$ 31,519	\$ (2,203)	-6.99%	\$ 378,233
Vehicle/Computer Rent Non-Labor	0	0	0		33,090
Other Non-Labor	7,205	7,300	95		189,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 40,927	\$ 38,819	\$ (2,108)	-5.43%	\$ 601,023
Transfers/Interfund Loans	\$ -	\$ -	\$ -		\$ 28,843
Current Expense Fund No. 001 - Total Expenses	\$ 693,079	\$ 703,536	\$ 10,456	1.49%	\$ 7,852,513
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 424,936	\$ 416,109	\$ (8,827)	-2.12%	\$ 5,059,215
Non-Labor - Other	\$ 268,143	\$ 287,427	\$ 19,284	6.71%	\$ 2,733,298
Capital	\$ -	\$ -	\$ -		\$ 60,000
Other Non-Budgeted Items	\$ (32)				
Ending Cash:	\$ 2,134,724				\$ 2,214,013
<u>Gen. Fund Contingency Reserve/002</u>					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	53	0	53		-
Total Revenues	\$ 53	\$ -	\$ 53		\$ -
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,375				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	53	0	53		-
Total Revenues	\$ 53	\$ -	\$ 53		\$ -
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,375				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 439,675				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	73	70	3		839
Total Revenues	\$ 73	\$ 70	\$ 3	4.27%	\$ 100,839
Expenses:	\$ 214	\$ 11,015	\$ 10,801	98.06%	\$ 132,178
Ending Cash:	\$ 439,534				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 205,156				
Revenues:					
Solid Waste Tax	\$ 126,098	\$ 126,089	\$ 8	0.01%	\$ 1,825,071
Solid Waste Tax - Recyclables	1,438	1,415	23	1.61%	34,984
Transfer In From Fund 215	0	0	0		2,500

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	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 127,536	\$ 127,505	\$ 31	0.02%	\$ 1,862,555
Expenses:	\$ -	\$ 0	\$ -		\$ 1,980,105
Ending Cash:	\$ 332,692				
<u>Pioneer Pavilion Com. Center Operating/007</u>					
Beginning Cash:	\$ 5,468				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	505	500	5		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		30,000
Total Revenues	\$ 505	\$ 500	\$ 5		\$ 32,000
Expenses:	\$ 555	\$ 2,900	\$ 2,345		\$ 34,800
Ending Cash:	\$ 5,417				
<u>Street/101</u>					
Beginning Cash:	\$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 21,500	\$ 24,320	\$ (2,820)	-11.60%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	1,400	1,373	27	1.94%	16,480
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		1,098,690
Transfers In - TBD 113	-	0	0		330,000
Grants	-	0	0		1,414,700
Misc	-	0	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 22,900	\$ 25,694	\$ (2,794)	-10.87%	\$ 3,151,713
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 8,700	\$ 23,014	\$ 14,314	62.20%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	0	0	0		171,146
Other Non-Labor	381	400	19		49,250
Administration	\$ 9,081	\$ 23,414	\$ 14,333	61.22%	\$ 496,564
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 547	\$ 1,736	\$ 1,190	68.52%	\$ 21,262
Non-Labor	0	0	0		6,000
Sidewalks	\$ 547	\$ 1,736	\$ 1,190	68.52%	\$ 27,262
Roadway					
Salary/Benefits/Payroll Taxes	\$ 8,336	\$ 12,829	\$ 4,493	35.02%	\$ 157,087
Other Non-Labor	1,101	1,100	(1)	-0.10%	85,350
Roadway	\$ 9,437	\$ 13,929	\$ 4,491	32.25%	\$ 242,437
Street Lights	\$ 295	\$ 300	\$ 5	1.55%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 6,281	\$ 3,704	(\$2,577)	-69.56%	\$ 45,359
Non-Labor	0	0	0		25,000
Capital	0	0	-		0
Traffic Control	\$ 6,281	\$ 3,704	(\$2,577)	-69.56%	\$ 70,359
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 7,875	\$ 8,000	\$ 125	1.56%	\$ 44,271
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 7,875	\$ 8,000	\$ 125	1.56%	\$ 49,471
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 1,548	\$ 2,427	\$ 878	36.19%	\$ 29,714
Non-Labor	0	0	0		1,000

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	Actual	Budget	Variance	Variance		1st Budget Update
Street Cleaning	\$ 1,548	\$ 2,427	\$ 878	36.19%		\$ 30,714
Capital Projects	\$ 17	\$ 0	\$ (17)			\$ 1,995,500
Street Fund No. 101 - Total Expenses	\$ 35,082	\$ 53,510	\$ 18,428	34.44%		\$ 3,112,307
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 33,287	\$ 51,710	\$ 18,423	35.63%		\$ 573,861
Non-Labor - Other	\$ 1,777	\$ 1,800	\$ 23	1.27%		\$ 542,946
Capital	\$ 17	\$ -	\$ (17)			\$ 1,995,500
Other Non-Budgeted Items						
Ending Cash:	\$ 30,278					
Park Mitigation/102						
Beginning Cash:	\$ 179,072					
Revenues:						
Fees	\$ 2,590	\$ 2,589	\$ 0	0.00%		\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	65	0	65			0
Total Revenues	\$ 2,655	\$ 2,589	\$ 66	2.53%		\$ 218,273
Expenses/Transfers:	\$ -	\$ -	\$ -			\$ 161,455
Ending Cash:	\$ 181,727					
Traffic Mitigation/104						
Beginning Cash:	\$ 468,341					
Revenues:						
Fees	\$ 10,405	\$ 10,394	\$ 11	0.11%		\$ 370,728
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	123	0	123			0
Total Revenues	\$ 10,529	\$ 10,394	\$ 135	1.29%		\$ 370,728
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ 250,000
Ending Cash:	\$ 478,869					
Criminal Justice/106						
Beginning Cash:	\$ 4,569					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,250	\$ 1,491	\$ 2,759	185.11%		\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 4,250	\$ 1,491	\$ 2,759	185.11%		\$ 17,888
Expenses:	\$ -	\$ -	\$ -			\$ 14,000
Ending Cash:	\$ 8,819					
Local Criminal Justice/107						
Beginning Cash:	\$ 33,446					
Revenues:						
State Revenues	\$ 18,542	\$ 16,667	\$ 1,875	11.25%		\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 18,542	\$ 16,667	\$ 1,875	11.25%		\$ 200,000
Expenses/Transfers:	\$ -	\$ -	\$ -			\$ 200,000
Ending Cash:	\$ 51,987					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 91,668					
Revenues:						
.2% Sales Tax - State Revenues	\$ 34,865	\$ 33,153	\$ 1,712	5.16%		\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0

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Total Revenues	\$ 34,865	\$ 33,153	\$ 1,712	5.16%		\$ 397,838
Expenses/Transfers:	\$ -	\$ -	\$ -			\$ 330,000
Ending Cash:	\$ 126,533					
Expenses Transfers to Street Fund No. 101:						
WA Street Vista to Third	\$ -					
Library X Walk	0					
Crack Sealing	0					
Total Expenses	\$ -					
Hotel Motel Tax/198						
Beginning Cash:	\$ 13,610					
Revenues:						
State Revenues/Other	\$ 3,669	\$ 4,333	\$ (664)	-15.33%		\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 3,669	\$ 4,333	\$ (664)	-15.33%		\$ 52,000
Expenses:	\$ -	\$ -	\$ -			\$ 52,000
Ending Cash:	\$ 17,279					
Street/Parks/Land Debt Service/214						
Beginning Cash:	\$ 11,023					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ 120,947
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 0	\$ -	\$ 0			\$ 120,947
Expenses:	\$ -	\$ -	\$ -			\$ 120,947
Ending Cash:	\$ 11,023					
LaBounty LID 2006-1 Bond Debt Service/215						
Beginning Cash:	\$ 4,220					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ 2,500
LID Interest/Principal/Penalties	0	0	0			53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ -	\$ -	\$ -			\$ 55,572
Expenses:	\$ -	\$ -	\$ -			\$ 55,572
Ending Cash:	\$ 4,220					
LaBounty LID 2006-1 Bond Guarantee/216						
Beginning Cash:	\$ 28,136					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15	0	15			0
Total Revenues	\$ 15	\$ -	\$ 15			\$ -
Expenses:	\$ -	\$ -	\$ -			\$ 2,500
Ending Cash:	\$ 28,151					
LaBounty GO Bond Debt Service/217						
Beginning Cash:	\$ 148					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 0	\$ -	\$ 0			\$ 26,720

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Expenses:	\$ -	\$ -	\$ -			\$ 26,720
Ending Cash:	\$ 148					
2010 GO Bond Debt Service/218						
Beginning Cash:	\$ 1,382					
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	\$ -			\$ 68,080
Transfers In	0	0	0			365,026
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	13	(13)			160
Total Revenues	\$ 0	\$ 13	\$ (13)			\$ 433,266
Expenses:	\$ -	\$ -	\$ -			\$ 430,514
Ending Cash:	\$ 1,382					
2011 GO Bond Debt Service/219						
Beginning Cash:	\$ 3,035					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ 160,238
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1			35
Total Revenues	\$ 1	\$ -	\$ 1			\$ 160,273
Expenses:	\$ -	\$ -	\$ -			\$ 160,273
Ending Cash:	\$ 3,036					
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$ 1,767					
Revenues:						
Property Tax	\$ 139	\$ -	\$ 139			\$ 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	\$ 139	\$ -	\$ 139			\$ 186,072
Expenses:	\$ -	\$ -	\$ -			\$ 186,072
Ending Cash:	\$ 1,906					
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$ 74,598					
Revenues:						
REET 1	\$ 22,988	\$ 22,917	\$ 71	0.31%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	39	11	28			132
Total Revenues	\$ 23,027	\$ 22,928	\$ 99	0.43%		\$ 275,132
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ 221,037
Ending Cash:	\$ 97,625					
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$ 595,569					
Revenues:						
REET 2	\$ 22,988	\$ 22,917	\$ 71	0.31%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	129	44	85			532
Transfers In	0					0
Total Revenues	\$ 23,117	\$ 22,961	\$ 156	0.68%		\$ 275,532
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ 120,000
Ending Cash:	\$ 618,686					
Star Park Constr./309						

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	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 53,417				
Revenues:					
Donations	\$ 672	\$ -	\$ 672		\$ -
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	\$ 672	\$ -	\$ 672		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 54,089				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 903				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	\$ 0		\$ -
Expenses:	\$ 75	\$ -	\$ (75)		\$ -
Ending Cash:	\$ 828				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 70,653				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	19,469	19,500	(31)		1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 19,469	\$ 19,500	\$ (31)		\$ 1,200,000
Expenses:	\$ 150	\$ -	\$ (150)		\$ 1,200,000
Ending Cash:	\$ 89,971				
<u>Water/401</u>					
Beginning Cash:	\$ 752,210				
Revenues:					
Connection Fees	\$ 26,733	\$ 50,000	\$ (23,267)	-46.53%	\$ 600,000
Connection Fees - Utility Billings	2,458	1,250	1,208	96.67%	15,000
Rate Revenue	298,709	254,158	44,551	17.53%	2,187,246
Fees & Other Revenue	8,060	19,057	(10,997)	-57.71%	164,000
Other/Transfers In/State Loans & Grants/Interfund Loans	360,088	126,000	234,088		126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	219	83	136		1,000
Total Revenues	\$ 696,267	\$ 450,548	\$ 245,719	54.54%	\$ 3,093,246
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 16,361	\$ 18,041	\$ 1,680	9.31%	\$ 220,916
B&O/COF Utility Tax	30,287	-	(30,287)		388,009
Cent. Svcs, Computer/Equip.Rent Non-Labor	0	13,287	13,287	100.00%	159,448
Other Non-Labor	2,329	-	(2,329)		58,350
Administration	\$ 48,977	\$ 31,329	\$ (17,649)	-56.33%	\$ 826,723
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 25,267	\$ 29,084	\$ 3,817	13.13%	\$ 356,130
Non-Labor	1,868	7,408	5,540	74.78%	101,400
Maintenance	\$ 27,135	\$ 36,492	\$ 9,357	25.64%	\$ 457,530
Operations					
Salary/Benefits/Payroll Taxes	\$ 17,618	\$ 18,611	\$ 992	5.33%	\$ 227,888
PSE Electricity Non-Labor	0	-	0		143,222

City of Ferndale		3/6/2017				
Budget Summary						
For the Month of January 2017						
		1 Month	1 Month			
		Through Jan. 31,	Through Jan. 31,			12 Months
		2017	2017	\$	%	2017 Budget
		Actual	Budget	Variance	Variance	1st Budget Update
Other Non-Labor		982	950	(32)	-3.42%	203,700
Operations	\$	18,601	19,561	960	4.91%	574,810
Capital	\$	1,980	1,950	(30)		1,070,000
Transfers/Loans/Misc	\$	-	-	-		870,243
Total Expenses/Transfers/Interfund Loans	\$	96,694	89,333	(7,362)	-8.24%	3,799,306
Water 401 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$	59,246	65,737	\$6,490	9.87%	804,934
Non-Labor	\$	35,467	21,646	(13,821)	-63.85%	1,054,129
Capital	\$	1,980	1,950	(30)	-1.55%	1,070,000
Transfers	\$	-	-	-	#DIV/0!	870,243
Other Non-Budgeted Items	\$	-	-	-		
Ending Cash:	\$	1,351,783				46,150
Sewer/402						
Beginning Cash:	\$	4,051,061				
Revenues:						
Connection Fees	\$	34,448	35,000	(552)	-1.58%	717,224
Connection Fees - Utility Billings		3,515	1,833	1,681	91.72%	22,000
Rate Revenue		407,922	408,325	(403)	-0.10%	3,032,934
Fees & Other Revenue		400	1,245	(845)	-67.88%	8,500
Leachate Revenue		0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		0	0	0		260,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		107	833	(726)	-87.15%	10,000
Total Revenues	\$	446,394	447,237	(845)	-0.19%	4,050,658
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$	8,319	14,364	6,045	42.08%	175,880
B&O/COF Utility Tax		40,017	40,015	(2)		406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor		-	-	0		105,349
Other Non-Labor		2,075	2,000	(75)		54,475
Administration	\$	50,411	56,380	5,967	10.58%	741,797
Maintenance						
Salary/Benefits/Payroll Taxes	\$	26,670	15,884	(10,786)	-67.90%	194,504
Non-Labor		625	-	(625)		84,900
Maintenance	\$	27,295	15,884	(11,410)	-71.83%	279,404
Operations						
Salary/Benefits/Payroll Taxes	\$	17,619	18,611	992	5.33%	227,888
PSE Electricity Non-Labor		318	-	(318)		190,000
Sludge Removal Non-Labor 402.000.003		-	-	0		142,650
Other Non-Labor		2,173	2,100	(73)	-3.48%	215,800
Operations	\$	20,110	20,711	601	2.90%	776,338
Capital	\$	9,549	10,000	451	4.51%	2,648,000
Transfers/Debt Service/Interfund Loans/Misc	\$	-	-	-		880,257
Total Expenses/Transfers/Interfund Loans	\$	107,365	102,974	(4,391)	-4.26%	5,325,796
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$	52,608	48,859	(\$3,749)	-7.67%	598,272
Non-Labor	\$	45,208	44,115	(\$1,093)	-2.48%	1,199,267
Capital	\$	9,549	10,000	451	4.51%	2,648,000
Transfers	\$	-	-	-		880,257
Other Non-Budgeted Items	\$	-	-	-		
Ending Cash:	\$	4,390,088				2,775,923

City of Ferndale	3/6/2017				
Budget Summary					
For the Month of January 2017					
	1 Month	1 Month			12 Months
	Through Jan. 31,	Through Jan. 31,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 5,255				
Revenues:					
Transfers In / Other	\$ -	\$ -	\$ -		\$ 1,131,931
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 2	\$ -	\$ 2		\$ 1,131,931
Expenses:					
	\$ -	\$ -	\$ -		\$ 1,132,831
Ending Cash:	\$ 5,257				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,145,495				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	833	(833)		10,000
Total Revenues	\$ -	\$ 833	\$ (833)		\$ 10,000
Expenses:					
	\$ -	\$ -	\$ -		\$ 354,019
Ending Cash:	\$ 1,145,495				
Storm & Flood Control/407					
Beginning Cash:	\$ 920,971				
Revenues:					
Rate & Fee Revenue	\$ 163,664	\$ 141,281	\$ 22,383	15.84%	\$ 1,089,290
Mitigation Fees	2,000	2,000	0	0.00%	200,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	0	0	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	79	17	62		200
Total Revenues	\$ 165,742	\$ 143,298	\$ 22,445	15.66%	\$ 1,289,490
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 18,547	\$ 32,593	\$ 14,047	43.10%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	14,939	7,583	(7,356)	-97.00%	113,000
Non-Labor - Other	176	-	(176)		199,847
Capital	0	-	0		500,000
Transfers/Debt Service/Loans	0	-	0		90,138
Expenses/Transfers/Loan Debt Service	\$ 33,662	\$ 40,177	\$ 6,514	16.21%	\$ 1,344,104
Ending Cash:	\$ 1,053,051				
Utility Loan Service/408					
Beginning Cash:	\$ 6,565				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 353,641
Expenses:					
	\$ -	\$ -	\$ -		\$ 347,049
Ending Cash:	\$ 6,565				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ -				
Revenues:					
Assessments	\$ 6,006	\$ 10,500	(4,494)		\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 6,006	\$ 10,500	\$ (4,494)		\$ 126,000

City of Ferndale	3/6/2017				
Budget Summary					
For the Month of January 2017					
	1 Month	1 Month			
	Through Jan. 31,	Through Jan. 31,			12 Months
	2017	2017	\$	%	2017 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
Expenses:	\$ -	\$ -	\$ -		\$ 126,000
Ending Cash:	\$ 6,006				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ -	\$ -	\$ -		\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ -	\$ -	\$ -		\$ 150,000
Expenses:	\$ 19,184	\$ 19,019	\$ (165)	-0.87%	\$ 152,624
Ending Cash:	(\$19,184)				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 37,038				
Revenues:					
Interfund Revenues	\$ -	\$ -	\$ -		\$ 614,000
Other Revenues/Bond Proceeds	166,171	0	166,171		0
Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	18	0	18		0
Total Revenues	\$ 166,190	\$ -	\$ 166,190		\$ 614,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 13,939	\$ 8,828	\$ (5,112)	-57.91%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	0	1,550	1,550	100.00%	18,595
Insurance Non-Labor	0	0	0		61,800
Op Supplies / Parts Non-Labor	1,716	0	(1,716)		85,000
Gas/Oil Non-Labor	1,978	0	(1,978)		110,000
Contract R&M Non-Labor	0	0	0		40,000
Other Non-Labor	41,105	0	(41,105)		23,625
Capital	0	0	0		164,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 58,738	\$ 10,377	\$ (48,361)	-466.03%	\$ 608,952
Ending Cash:	\$144,490				
<u>Court Agency/650</u>					
Revenues:	\$ 9,645	\$ 18,750	\$ 9,105	48.56%	\$ 225,000
Expenses:	\$ 9,645	\$ 18,750	\$ 9,105	48.56%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 602,563	\$ 623,836	\$ 21,271	3.41%	\$ 7,583,333