

City of Ferndale					
Budget Summary					
For the Month of May 2017					
	5 Months		5 Months		12 Months
	Through May 31,	Through May 31,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,212,064				
Revenues:					
Taxes:					
Property Taxes	\$ 575,378	\$ 573,002	\$ 2,376	0.41%	\$ 1,092,204
Sales Tax	790,243	648,681	141,562	21.82%	1,698,696
Quarterly Mitigation Payments	16,088	16,500	(412)	-2.50%	66,000
Sales Tax - EMS	68,390	68,953	(563)	-0.82%	165,486
Water/Sewer/Storm Utility Taxes	310,932	303,870	7,062	2.32%	700,000
Other Utility Taxes	495,054	416,735	78,319	18.79%	885,000
Total Taxes	\$ 2,256,085	\$ 2,027,741	\$ 228,345	11.26%	\$ 4,607,386
Licenses/Permits:					
Permits - Res./Com.	\$ 131,483	\$ 134,875	\$ (3,392)	-2.52%	\$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	330,879	327,500	3,379	1.03%	341,500
Total Licenses/Permits	\$ 462,362	\$ 462,375	\$ (13)	0.00%	\$ 760,000
Inter-govt	\$ 102,547	\$ 95,303	\$ 7,245	7.60%	\$ 190,326
Charges For Services:					
Central Service Charges to Other Funds	\$ -	\$ -	\$ -		\$ 367,710
Devel Review Fees	72,416	126,250	(53,834)	-42.64%	375,000
Res./Com. Fees	131,707	84,333	47,373	56.17%	202,400
Other Charges for Services	46,154	44,293	1,861	4.20%	114,900
Total Charges For Services	\$ 250,276	\$ 254,876	\$ (4,601)	-1.81%	\$ 1,060,010
Fines/Forfeit.	\$ 68,973	\$ 62,415.00	\$ 6,557.72	10.51%	\$ 154,500
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	1,747	1,750	(3)	-0.15%	7,950
Misc. - Court Related	12,090	6,667	5,423	81.35%	16,000
Misc. - DV Consultant Donations From Other Cities	-	33,067	(33,067)	-100.00%	33,067
Misc. - Other	22,344	26,667	(4,322)	-16.21%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,397	1,458	939	64.38%	3,500
Total Misc.	\$ 38,579	\$ 69,609	\$ (31,030)	-44.58%	\$ 140,517
Transfers In	\$ -	\$ 281,622	\$ (281,622)	-100.00%	\$ 941,723
Total Revenues	\$ 3,178,822	\$ 3,253,940	\$ (75,118)	-2.31%	\$ 7,854,462
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 22,527	\$ 21,095	\$ (1,432)	-6.79%	\$ 50,627
Non-Labor	400	2,591	2,191	84.56%	7,773
Council	\$ 22,927	\$ 23,686	\$ 759	3.20%	\$ 58,400
Court					
Salary/Benefits/Payroll Taxes	\$ 68,775	\$ 77,477	\$ 8,702	11.23%	\$ 185,944
Non-Labor	60,438	65,438	5,000	7.64%	247,315
Court	\$ 129,213	\$ 142,915	\$ 13,702	9.59%	\$ 433,259
Administration					
Salary/Benefits/Payroll Taxes	\$ 99,765	\$97,447	\$ (2,319)	-2.38%	\$ 228,412
Non-Labor - Controllable:					
Office Supplies	\$ 65	\$ 67	\$ 1	2.23%	\$ 200
O & M Supplies	0	0	-		0
Minor Office Equipment	0	0	-		0
Professional Services	6,668	6,833	165	2.42%	20,500
Cell Phone	500	600	100	16.69%	1,800
Travel	1,241	1,267	26	2.01%	2,000

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Training	1,247	1,333	87	6.50%	4,000
Miscellaneous	2,465	625	(1,840)	-294.37%	1,500
Subtotal Non-Labor - Controllable	\$ 12,186	\$ 10,725	\$ (1,460.64)	-13.62%	\$ 30,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 933	\$ 666	\$ (268)	-40.21%	\$ 1,600
Equipment Repair & Maintenance - Finance Administered	2,575	2,575	-	0.00%	6,180
Subtotal Non-Labor Other	\$ 3,508	\$ 3,241	\$ (268)	-8.26%	\$ 7,780
Total Non-Labor	\$ 15,694	\$ 13,966	\$ (1,728)	-12.38%	\$ 37,780
Total Administration	\$ 115,459	\$ 111,412	\$ (4,047)	-3.63%	\$ 266,192
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 152,639	\$ 149,709	\$ (2,930)	-1.96%	\$ 359,301
Non-Labor	26,338	18,250	(8,088)	-44.32%	43,800
Clerk/Treasurer	\$ 178,977	\$ 167,959	\$ (11,018)	-6.56%	\$ 403,101
Legal Services	\$ 63,093	\$ 32,433	\$ (30,660)	-94.53%	\$ 95,500
General Government					
Non-Labor - General	\$ 100,620	\$ 132,257	\$ 31,637	23.92%	\$ 293,540
Non-Labor - Insurance/Deductibles	219,880	200,073	(19,807)	-9.90%	200,000
Non-Labor - Audit	0	17,000	17,000	100.00%	17,000
Capital	0	0	0		0
General Government	\$ 320,500	\$ 349,330	\$ 28,830.14	8.25%	\$ 510,540
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,129,208	\$ 1,100,395	\$ (28,813)	-2.62%	\$ 2,700,949
Overtime - General	47,204	45,833	(1,371)	-2.99%	110,000
Overtime - Stonegarden Grant	7,274	0	(7,274)		0
Overtime - Traffic Safety	1,485	0	(1,485)		0
Overtime - Special Events	1,094	0	(1,094)		0
Facilities - Other	28,236	22,167	(6,069)	-27.38%	51,500
Computer/Equip. Rent Non-Labor	149,286	117,245	(32,041)	-27.33%	349,388
Other Non-Labor	70,874	76,107	5,234	6.88%	184,822
Capital	0	0	-		-
Law Enforcement	\$ 1,434,662	\$ 1,361,748	\$ (72,914.49)	-5.35%	\$ 3,396,659
Detention					
Salary/Benefits/Payroll Taxes	\$ 38,222	\$38,434	\$ 212	0.55%	\$ 92,242
Jail Contract Non-Labor	85,015	123,077	38,062	30.93%	400,000
Other Non-Labor	1,291	1,387	95	6.86%	4,160
Detention	\$ 124,528	\$ 162,898	\$ 38,370	23.55%	\$ 496,402
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 147,617	\$ 142,163	\$ (5,454)	-3.84%	\$ 348,154
Computer/Equip. Rent Non-Labor	8,611	8,611	1	0.01%	16,216
Other Non-Labor	2,882	4,513	1,631	36.14%	16,850
Capital	0	0	-		0
Building Inspection	\$ 159,109	\$ 155,287	\$ (3,823)	-2.46%	\$ 381,220
Emergency Preparedness	\$ 67,540	\$ 61,586.67	\$ (5,953)	-9.67%	\$ 130,000
Clean Air	\$ 4,522	\$ 4,525	\$ 3	0.07%	\$ 4,525
Engineering					
Salary/Benefits/Payroll Taxes	\$ 134,558	\$101,959	\$ (32,599)	-31.97%	\$ 244,702
Computer/Equip. Rent Non-Labor	11,184	11,017	(167)	-1.52%	26,441
Non-Labor	28,604	26,250	(2,354)		105,000
Engineering	\$ 174,345	\$ 139,226	\$ (35,120)	-25.22%	\$ 376,143
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 14,958	\$ 21,434.64	\$ 6,477	30.22%	\$ 52,493
Non-Labor	32,068	30,765	(1,303)	-4.24%	62,895
Capital	0	-	0		0
General Bldg. Maint.	\$ 47,026	\$ 52,200	\$ 5,174	9.91%	\$ 115,388
Parks					
Salary/Benefits/Payroll Taxes	\$ 82,474	\$ 108,399	\$ 25,925	23.92%	\$ 308,158
Computer/Equip. Rent Non-Labor	31,192	31,109	(83)	-0.27%	74,660
Building Maintenance Non-Labor	405	300	(105)	-35.00%	2,400
Other Non-Labor	23,681	30,275	6,594	21.78%	109,500
Capital	423	0	(423)		60,000

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Parks	\$ 138,174	\$ 170,083	\$ 31,909	18.76%	\$ 554,718
Mental/Physical Health	\$ 560	\$ -	\$ (560)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 176,884	\$ 157,597	\$ (19,287)	-12.24%	\$ 378,233
Vehicle/Computer Rent Non-Labor	18,788	13,789	(4,999)	-36.25%	33,090
Other Non-Labor	44,982	70,533	25,551	36.23%	189,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 240,654	\$ 241,919	\$ 1,266	0.52%	\$ 601,023
Transfers/Interfund Loans	\$ -	\$ -	\$ -		\$ 28,843
Current Expense Fund No. 001 - Total Expenses	\$ 3,221,289	\$ 3,177,207	\$ (44,082)	-1.39%	\$ 7,855,513
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,124,685	\$ 2,061,943	\$ (62,742)	-3.04%	\$ 5,059,215
Non-Labor - Other	\$ 1,096,182	\$ 1,115,264	\$ 19,083	1.71%	\$ 2,736,298
Capital	\$ 423	\$ -	\$ (423)		\$ 60,000
Other Non-Budgeted Items	\$ 71				
Ending Cash:	\$ 2,169,667				\$ 2,211,013
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	290	0	290		-
Total Revenues	\$ 290	\$ -	\$ 290		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,613				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	290	0	290		-
Total Revenues	\$ 290	\$ -	\$ 290		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,613				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 439,675				
Revenues:					
Transfers In	\$ 2,036	\$ 66,000	\$ (63,964)	-96.92%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,867	350	1,518	434.17%	839
Total Revenues	\$ 3,903	\$ 66,350	\$ (62,447)	-94.12%	\$ 100,839
Expenses:	\$ 11,505	\$ 11,015	\$ (490)	-4.45%	\$ 132,178
Ending Cash:	\$ 432,073				
Solid Waste Tax/005					
Beginning Cash:	\$ 205,156				
Revenues:					
Solid Waste Tax	\$ 754,971	\$ 744,046	\$ 10,924	1.47%	\$ 1,825,071
Solid Waste Tax - Recyclables	11,980	13,477	(1,497)	-11.10%	34,984
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0	-			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 766,951	\$ 757,523	\$ 9,428	1.24%	\$ 1,862,555

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Expenses:	\$ 147,065	\$ 990,152	\$ 843,087		\$ 1,980,105
Ending Cash:	\$ 825,042				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 5,468				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	4,045	1,000	3,045	304.50%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	3,362	3,400	(38)	-1.12%	30,000
Total Revenues	\$ 7,407	\$ 4,400	\$ 3,007	68.34%	\$ 32,000
Expenses:	\$ 12,875	\$ 12,875	\$ 0	0.00%	\$ 34,800
Ending Cash:	\$ 0				
Street/101					
Beginning Cash:	\$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 111,197	\$ 121,601	\$ (10,405)	-8.56%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	8,650	7,073	1,578	22.30%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	163,479	163,066	413	0.25%	1,098,690
Transfers In - TBD 113	139,474	139,487	(13)	-0.01%	330,000
Grants	71,121	71,262	(141)	-0.20%	1,429,700
Misc	10	0	10		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 493,930	\$ 502,489	\$ (8,558)	-1.70%	\$ 3,167,207
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 72,999	\$ 115,070	\$ 42,071	36.56%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	19,044	71,310	52,267	73.29%	171,146
Other Non-Labor	30,277	28,567	(1,710)	-5.99%	49,250
Administration	\$ 122,319	\$ 214,947	\$ 92,628	43.09%	\$ 496,564
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 3,075	\$ 8,682	\$ 5,607	64.58%	\$ 21,262
Non-Labor	2,786	2,000	(786)		6,000
Sidewalks	\$ 5,861	\$ 10,682	\$ 4,821	45.13%	\$ 27,262
Roadway					
Salary/Benefits/Payroll Taxes	\$ 75,287	\$ 71,144	\$ (4,144)	-5.82%	\$ 157,087
Other Non-Labor	30,621	35,450	4,829	13.62%	85,350
Roadway	\$ 105,908	\$ 106,594	\$ 686	0.64%	\$ 242,437
Street Lights	\$ 66,385	\$ 66,667	\$ 282	0.42%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 15,683	\$ 18,522	\$ 2,838.76	15.33%	\$ 45,359
Non-Labor	9,451	8,333	(1,117)	-13.41%	25,000
Capital	0	0	-		0
Traffic Control	\$ 25,133	\$ 26,855	\$ 1,721.44	6.41%	\$ 70,359
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 41,981	\$ 21,000	\$ (20,981)	-99.91%	\$ 44,271
Non-Labor	12,264	1,400	(10,864)	-776.00%	5,200
Snow & Ice	\$ 54,245	\$ 22,400	(31,845)	-142.17%	\$ 49,471
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 13,641	\$ 11,918	\$ (1,723)	-14.46%	\$ 25,514
Non-Labor	137	1,300	1,163	89.44%	5,200
Street Cleaning	\$ 13,778	\$ 13,218	\$ (560)	-4.24%	\$ 30,714
Capital Projects	\$ 137,920	\$ 138,690	\$ 770	0.56%	\$ 2,125,500
Street Fund No. 101 - Total Expenses	\$ 531,550	\$ 600,053	\$ 68,502	11.42%	\$ 3,242,307

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Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 222,667	\$ 246,336	\$ 23,669	9.61%	\$ 569,661
Non-Labor - Other	\$ 170,964	\$ 215,027	\$ 44,063	20.49%	\$ 547,146
Capital	\$ 137,920	\$ 138,690	\$ 770	0.56%	\$ 2,125,500
Other Non-Budgeted Items					
Ending Cash:	\$ 4,840				
Park Mitigation/102					
Beginning Cash:	\$ 179,072				
Revenues:					
Fees	\$ 38,250	\$ 63,158	\$ (24,908)	-39.44%	\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	362	0	362		0
Total Revenues	\$ 38,612	\$ 63,158	\$ (24,546)	-38.86%	\$ 218,273
Expenses/Transfers:	\$ -	\$ 90,272	\$ 90,272		\$ 161,455
Ending Cash:	\$ 217,684				
Traffic Mitigation/104					
Beginning Cash:	\$ 468,341				
Revenues:					
Fees	\$ 94,902	\$ 109,076	\$ (14,174)	-12.99%	\$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	680	0	680		0
Total Revenues	\$ 95,583	\$ 109,076	\$ (13,493)	-12.37%	\$ 370,728
Expenses/Transfers/Loans:	\$ 50,000	\$ 50,000	\$ -		\$ 250,000
Ending Cash:	\$ 513,924				
Criminal Justice/106					
Beginning Cash:	\$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 8,500	\$ 7,453	\$ 1,047	14.04%	\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,500	\$ 7,453	\$ 1,047	14.04%	\$ 17,888
Expenses:	\$ -	\$ -	\$ -		\$ 14,000
Ending Cash:	\$ 13,069				
Local Criminal Justice/107					
Beginning Cash:	\$ 33,446				
Revenues:					
State Revenues	\$ 95,513	\$ 83,333	\$ 12,179	14.62%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 95,513	\$ 83,333	\$ 12,179	14.62%	\$ 200,000
Expenses/Transfers:	\$ -	\$ 80,000	\$ 80,000		\$ 200,000
Ending Cash:	\$ 128,959				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 91,668				
Revenues:					
.2% Sales Tax - State Revenues	\$ 185,657	\$ 165,766	\$ 19,891	12.00%	\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 185,657	\$ 165,766	\$ 19,891	12.00%	\$ 397,838
Expenses/Transfers:	\$ 139,474	\$ 153,900	\$ 14,426		\$ 330,000
Ending Cash:	\$ 137,850				

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Expenses Transfers to Street Fund No. 101:					
WA Street Vista to Third	\$ 3,198				
Library X Walk	4,952				
WA Street Main to Vista	84,462				
Portal Way Pavement	9,127				
Portal Way Roundabout	25,122				
Cherry Street sidewalk	163				
WA Street Roundabout	5,968				
Misc	6,481				
Total Expenses	\$ 139,474				
Hotel Motel Tax/198					
Beginning Cash:	\$ 13,610				
Revenues:					
State Revenues/Other	\$ 31,693	\$ 21,667	\$ 10,026	46.27%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 31,693	\$ 21,667	\$ 10,026	46.27%	\$ 52,000
Expenses:	\$ 11,234	\$ 17,750	\$ 6,516	36.71%	\$ 52,000
Ending Cash:	\$ 34,069				
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	1	0	1		0
Total Revenues	\$ 0	\$ -	\$ 1		\$ 120,947
Expenses:	\$ -	\$ 3,262	\$ 3,262		\$ 120,947
Ending Cash:	\$ 11,024				
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	81	0	81		0
Total Revenues	\$ 81	\$ -	\$ 81		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 28,217				
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

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Total Revenues	\$ 0	\$ -	\$ 0		\$ 26,720
Expenses:	\$ -	\$ 13,360	\$ 13,360		\$ 26,720
Ending Cash:	\$ 148				
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 1,382				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 34,484	\$ 34,040	\$ 444	1.31%	\$ 68,080
Transfers In	0	0	0		365,026
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	67	(64)	-96.67%	160
Total Revenues	\$ 34,487	\$ 34,107	\$ 380	1.11%	\$ 433,266
Expenses:	\$ 300	\$ 350	\$ 50	14.29%	\$ 430,514
Ending Cash:	\$ 35,569				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 3,035				
Revenues:					
Transfers In	\$ -	\$ 78,969	\$ (78,969)	-100.00%	\$ 160,238
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7	0	7		35
Total Revenues	\$ 7	\$ 78,969	\$ (78,962)		\$ 160,273
Expenses:	\$ 300	\$ 204	\$ (96)		\$ 160,273
Ending Cash:	\$ 2,742				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,767				
Revenues:					
Property Tax	\$ 28,476	\$ 35,545	\$ (7,069)	-19.89%	\$ 63,910
Transfers In	94,015	122,162	(28,147)	-23.04%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 122,492	\$ 157,707	\$ (35,215)	-22.33%	\$ 186,072
Expenses:	\$ 93,036	\$ 93,036.00	\$ -		\$ 186,072
Ending Cash:	\$ 31,223				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 74,598				
Revenues:					
REET 1	\$ 115,769	\$ 114,583	\$ 1,186	1.03%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	216	55	161	292.31%	132
Total Revenues	\$ 115,985	\$ 114,638	\$ 1,347	1.17%	\$ 275,132
Expenses/Transfers/Loans:	\$ 65,918	\$ 89,521	\$ 23,603	26.37%	\$ 221,037
Ending Cash:	\$ 124,665				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 595,569				
Revenues:					
REET 2	\$ 115,769	\$ 114,583	\$ 1,186	1.03%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	714	222	492	221.88%	532
Transfers In	0				0
Total Revenues	\$ 116,483	\$ 114,805	\$ 1,678	1.46%	\$ 275,532
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 120,000
Ending Cash:	\$ 712,052				
Star Park Constr./309					

City of Ferndale					
Budget Summary					
For the Month of May 2017					
	5 Months		5 Months		12 Months
	Through May 31,		Through May 31,		
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 53,417				
Revenues:					
Donations	\$ 6,094	\$ -	\$ 6,094		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	210	0	210		0
Total Revenues	\$ 6,304	\$ -	\$ 6,304		\$ -
Expenses:	\$ 2,075	\$ -	\$ (2,075)		\$ -
Ending Cash:	\$ 57,646				
<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:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 904				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 70,653				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	19,469	254,136	(234,667)	-92.34%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 19,469	\$ 254,136	\$ (234,667)	-92.34%	\$ 1,200,000
Expenses:	\$ 22,857	\$ 23,000	\$ 143		\$ 1,200,000
Ending Cash:	\$ 67,265				
<u>Water/401</u>					
Beginning Cash:	\$ 752,210				
Revenues:					
Connection Fees	\$ 204,121	\$ 210,000	\$ (5,879)	-2.80%	\$ 600,000
Connection Fees - Utility Billings	7,534	6,250	1,284	20.54%	15,000
Rate Revenue	955,648	923,202	32,446	3.51%	2,187,246
Fees & Other Revenue	80,925	69,219	11,706	16.91%	164,000
Other/Transfers In/State Loans & Grants/Interfund Loans	688,226	301,000	387,226	128.65%	301,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,212	417	795	190.84%	1,000
Total Revenues	\$ 1,937,665	\$ 1,510,088	\$ 427,578	28.31%	\$ 3,268,246
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 72,648	\$ 90,207	\$ 17,559	19.47%	\$ 220,916
B&O/COF Utility Tax	150,755	129,336	(21,419)	-16.56%	388,009
Cent. Svcs. Computer/Equip.Rent Non-Labor	24,862	66,437	41,574	62.58%	159,448
Other Non-Labor	21,660	19,450	(2,210)	-11.36%	58,350
Administration	\$ 269,925	\$ 305,430	\$ 35,505	11.62%	\$ 826,723
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 126,143	\$ 145,420	\$ 19,277	13.26%	\$ 356,130
Non-Labor	26,098	29,633	3,535	11.93%	101,400
Maintenance	\$ 152,241	\$ 175,053	\$ 22,812	13.03%	\$ 457,530
Operations					
Salary/Benefits/Payroll Taxes	\$ 52,330	\$ 93,054.27	\$ 40,724	43.76%	\$ 227,888
PSE Electricity Non-Labor	25,875	35,806	9,930	27.73%	143,222
Other Non-Labor	130,844	68,850	(61,994)	-90.04%	203,700

City of Ferndale					
Budget Summary					
For the Month of May 2017					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Operations	\$ 209,050	\$ 197,710	\$ (11,340)	-5.74%	\$ 574,810
Capital	\$ 217,101	\$ 217,950	\$ 849	0.39%	\$ 1,070,000
Transfers/Loans/Misc	\$ 90,572	\$ 485,726	\$ 395,154	81.35%	\$ 870,243
Total Expenses/Transfers/Interfund Loans	\$ 938,889	\$ 1,381,870	\$ 442,980	32.06%	\$ 3,799,306
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 251,121	\$ 328,682	\$ 77,560	23.60%	\$ 804,934
Non-Labor	\$ 380,095	\$ 349,512	\$ (30,583)	-8.75%	\$ 1,054,129
Capital	\$ 217,101	\$ 217,950	\$ 849	0.39%	\$ 1,070,000
Transfers	\$ 90,572	\$ 485,726	\$ 395,154	81.35%	\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,750,987				\$ 221,150
Sewer/402					
Beginning Cash:	\$ 4,051,061				
Revenues:					
Connection Fees	\$ 275,109	\$ 284,844	\$ (9,734)	-3.42%	\$ 717,224
Connection Fees - Utility Billings	10,793	9,167	1,626	17.74%	22,000
Rate Revenue	1,365,908	1,461,226	(95,317)	-6.52%	3,032,934
Fees & Other Revenue	4,700	4,162	538	12.91%	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	(5,432)	4,167	(9,598)	-230.36%	10,000
Total Revenues	\$ 1,651,078	\$ 1,763,565	\$ (112,487)	-6.38%	\$ 4,050,658
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 47,272	\$ 71,818	\$ 24,546	34.18%	\$ 175,880
B&O/COF Utility Tax	169,517	172,804	3,288	1.90%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	15,563	35,116	19,554	55.68%	105,349
Other Non-Labor	9,512	15,619	6,106	39.10%	54,475
Administration	\$ 241,863	\$ 295,357	\$ 53,494	18.11%	\$ 741,797
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 93,250	\$ 79,422	\$ (13,828)	-17.41%	\$ 194,504
Non-Labor	9,453	21,225	11,772	55.46%	84,900
Maintenance	\$ 102,703	\$ 100,647	\$ (2,055)	-2.04%	\$ 279,404
Operations					
Salary/Benefits/Payroll Taxes	\$ 87,920	\$ 93,054	\$ 5,134	5.52%	\$ 227,888
PSE Electricity Non-Labor	76,516	63,333	(13,182)	-20.81%	190,000
Sludge Removal Non-Labor 402.000.003	7,432	7,500	68	0.91%	202,650
Other Non-Labor	69,800	74,033	4,233	5.72%	215,800
Operations	\$ 241,667	\$ 237,921	\$ (3,746)	-1.57%	\$ 836,338
Capital	\$ 776,840	\$ 777,000	\$ 160	0.02%	\$ 2,648,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 320,499	\$ 319,691	\$ (808)	-0.25%	\$ 880,257
Total Expenses/Transfers/Interfund Loans	\$ 1,683,573	\$ 1,730,615	\$ 47,043	2.72%	\$ 5,385,796
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 228,442	\$ 244,293	\$ 15,852	6.49%	\$ 598,272
Non-Labor	\$ 357,792	\$ 389,631	\$ 31,839	8.17%	\$ 1,259,267
Capital	\$ 776,840	\$ 777,000	\$ 160	0.02%	\$ 2,648,000
Transfers	\$ 320,499	\$ 319,691	\$ (808)	-0.25%	\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,018,567				\$ 2,715,923
95/96/05 Bond Redemption/403					

City of Ferndale					
Budget Summary					
For the Month of May 2017					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 5,255				
Revenues:					
Transfers In / Other	\$ 250,966	\$ 535,357	\$ (284,391)	-53.12%	\$ 1,131,931
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13	0	13		0
Total Revenues	\$ 250,978	\$ 535,357	\$ (284,379)		\$ 1,131,931
Expenses:					
	\$ 251,668	\$ 251,777	\$ 109		\$ 1,132,831
Ending Cash:	\$ 4,565				
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	2,673	4,167	(1,494)	-35.85%	10,000
Total Revenues	\$ 2,673	\$ 4,167	\$ (1,494)		\$ 10,000
Expenses:					
	\$ -	\$ 2,700.00	\$ 2,700		\$ 354,019
Ending Cash:	\$ 1,148,167				
Storm & Flood Control/407					
Beginning Cash:	\$ 920,971				
Revenues:					
Rate & Fee Revenue	\$ 534,839	\$ 504,450	\$ 30,388	6.02%	\$ 1,089,290
Mitigation Fees	18,753	78,680	(59,927)	-76.17%	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	435	84	351	419.69%	200
Total Revenues	\$ 554,027	\$ 583,214	\$ (29,187)	-5.00%	\$ 1,289,490
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 129,188	\$ 162,966	\$ 33,778	20.73%	\$ 441,119
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	65,406	47,988	(17,419)	-36.30%	137,170
Non-Labor - Other	41,481	43,919	2,438	5.55%	175,677
Capital	75,761	75,000	(761)	-1.01%	500,000
Transfers/Debt Service/Loans	50,564	77,054	26,490	34.38%	90,138
Expenses/Transfers/Loan Debt Service	\$ 362,401	\$ 406,927	\$ 44,526	10.94%	\$ 1,344,104
Ending Cash:	\$ 1,112,597				
Utility Loan Service/408					
Beginning Cash:	\$ 6,565				
Revenues:					
Transfers In	\$ 210,670	\$ 311,729	\$ (101,059)	-32.42%	\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	92	0	92		0
Total Revenues	\$ 210,762	\$ 311,729	\$ (100,968)		\$ 353,641
Expenses:					
	\$ 217,327	\$ 300,863	\$ 83,536		\$ 347,049
Ending Cash:	\$ 0				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ -				
Revenues:					
Assessments	\$ 23,029	\$ 52,500	\$ (29,471)	-56.14%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 23,029	\$ 52,500	\$ (29,471)	-56.14%	\$ 126,000
Expenses:					
	\$ -	\$ 31,500	\$ 31,500	100.00%	\$ 126,000

City of Ferndale					
Budget Summary					
For the Month of May 2017					
	<i>5 Months</i>		<i>5 Months</i>		
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 23,029				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 77,885	\$ 62,500	\$ 15,385	24.62%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 77,885	\$ 62,500	\$ 15,385	24.62%	\$ 150,000
Expenses:					
	\$ 73,185	\$ 61,693	\$ (11,492)	-18.63%	\$ 152,624
Ending Cash:	\$ 4,700				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 37,038				
Revenues:					
Interfund Revenues	\$ 249,615	\$ 255,834	\$ (6,219)	-2.43%	\$ 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	3,450	0	3,450		0
Total Revenues	\$ 419,237	\$ 255,834	\$ 163,403	63.87%	\$ 614,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 81,260	\$ 62,138	\$ (19,122)	-30.77%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	300	7,748	7,447	96.12%	18,595
Insurance Non-Labor	0	15,450	15,450	100.00%	61,800
Op Supplies / Parts Non-Labor	21,709	21,733	25	0.11%	85,000
Gas/Oil Non-Labor	31,731	31,767	35	0.11%	110,000
Contract R&M Non-Labor	19,367	13,333	(6,034)	-45.26%	40,000
Other Non-Labor	7,694	7,875	181	2.30%	23,625
Capital	189,436	164,000	(25,436)	-15.51%	164,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 351,497	\$ 324,045	\$ (27,453)	-8.47%	\$ 608,952
Ending Cash:	\$ 104,777				
Court Agency/650					
Revenues:	\$ 68,914	\$ 93,750	\$ 24,836	26.49%	\$ 225,000
Expenses:	\$ 68,914	\$ 93,750	\$ 24,836	26.49%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 3,037,363	\$ 3,106,359	\$ 68,996	2.22%	\$ 7,579,133