

| City of Ferndale | | | | | |
|---|---------------------|---------------------|--------------------|---------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | 12 Months |
| | Through June 30, | Through June 30, | | | 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 | \$ 599,768 | \$ 591,195 | \$ 8,573 | 1.45% | \$ 1,092,204 |
| Sales Tax | 946,867 | 786,436 | 160,431 | 20.40% | 1,698,696 |
| Quarterly Mitigation Payments | 32,275 | 33,000 | (725) | -2.20% | 66,000 |
| Sales Tax - EMS | 81,872 | 82,743 | (871) | -1.05% | 165,486 |
| Water/Sewer/Storm Utility Taxes | 358,650 | 329,105 | 29,545 | 8.98% | 700,000 |
| Other Utility Taxes | 554,208 | 466,768 | 87,440 | 18.73% | 885,000 |
| Total Taxes | \$ 2,573,640 | \$ 2,289,247 | \$ 284,393 | 12.42% | \$ 4,607,386 |
| Licenses/Permits: | | | | | |
| Permits - Res./Com. | \$ 189,505 | \$ 185,450 | \$ 4,055 | 2.19% | \$ 418,500 |
| Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits | 333,536 | 330,000 | 3,536 | 1.07% | 341,500 |
| Total Licenses/Permits | \$ 523,041 | \$ 515,450 | \$ 7,591 | 1.47% | \$ 760,000 |
| Inter-govt | \$ 107,634 | \$ 102,663 | \$ 4,971 | 4.84% | \$ 191,326 |
| Charges For Services: | | | | | |
| Central Service Charges to Other Funds | \$ - | \$ - | \$ - | | \$ 367,710 |
| Devel Review Fees | 92,054 | 167,500 | (75,446) | -45.04% | 375,000 |
| Res./Com. Fees | 185,567 | 101,200 | 84,367 | 83.37% | 202,400 |
| Other Charges for Services | 55,395 | 54,368 | 1,027 | 1.89% | 114,900 |
| Total Charges For Services | \$ 333,016 | \$ 323,068 | \$ 9,948 | 3.08% | \$ 1,060,010 |
| Fines/Forfeit. | \$ 79,001 | \$ 75,570 | \$ 3,430.99 | 4.54% | \$ 154,500 |
| Misc. - Res./Com. Deposits | \$ - | \$ - | \$ - | | \$ - |
| Misc. - Lummi Property Tax Equivalent | 1,747 | 1,750 | (3) | -0.15% | 7,950 |
| Misc. - Court Related | 13,973 | 8,000 | 5,973 | 74.66% | 16,000 |
| Misc. - DV Consultant Donations From Other Cities | 34,473 | 33,067 | 1,406 | 4.25% | 33,067 |
| Misc. - Other | 29,610 | 29,333 | 277 | 0.94% | 80,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,934 | 1,250 | 684 | 54.68% | 2,500 |
| Total Misc. | \$ 81,737 | \$ 73,400 | \$ 8,337 | 11.36% | \$ 139,517 |
| Transfers In | \$ - | \$ 281,622 | \$ (281,622) | -100.00% | \$ 941,723 |
| Total Revenues | \$ 3,698,069 | \$ 3,661,020 | \$ 37,049 | 1.01% | \$ 7,854,462 |
| Expenses: | | | | | |
| Council | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 27,051 | \$ 25,314 | \$ (1,737) | -6.86% | \$ 50,627 |
| Non-Labor | 898 | 3,239 | 2,340 | 72.26% | 7,773 |
| Council | \$ 27,949 | \$ 28,552 | \$ 603 | 2.11% | \$ 58,400 |
| Court | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 84,442 | \$ 92,972 | \$ 8,530 | 9.18% | \$ 185,944 |
| Non-Labor | 74,663 | 89,048 | 14,385 | 16.15% | 247,315 |
| Court | \$ 159,105 | \$ 182,020 | \$ 22,915 | 12.59% | \$ 433,259 |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 118,386 | \$ 116,156 | \$ (2,230) | -1.92% | \$ 228,412 |
| Non-Labor - Controllable: | | | | | |
| Office Supplies | \$ 112 | \$ 83 | \$ (29) | -34.81% | \$ 200 |
| O & M Supplies | 0 | 0 | - | | 0 |
| Minor Office Equipment | 0 | 0 | - | | 0 |
| Professional Services | 8,335 | 8,542 | 207 | 2.42% | 20,500 |
| Cell Phone | 613 | 750 | 137 | 18.31% | 1,800 |
| Travel | 1,664 | 1,633 | (30) | -1.86% | 2,000 |

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|---|---------------------|---------------------|------------------------|----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | 12 Months |
| | Through June 30, | Through June 30, | | | |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Training | 1,396 | 1,667 | 271 | 16.26% | 4,000 |
| Miscellaneous | 2,616 | 750 | (1,866) | -248.82% | 1,500 |
| Subtotal Non-Labor - Controllable | \$ 14,736 | \$ 13,425 | \$ (1,310.57) | -9.76% | \$ 30,000 |
| Non-Labor - Other: | | | | | |
| Computer Repair & Maintenance - Finance Administered | \$ 1,067 | \$ 1,064 | \$ (3) | -0.25% | \$ 2,020 |
| Equipment Repair & Maintenance - Finance Administered | 3,090 | 3,090 | - | 0.00% | 6,180 |
| Subtotal Non-Labor Other | \$ 4,157 | \$ 4,154 | \$ (3) | -0.06% | \$ 8,200 |
| Total Non-Labor | \$ 18,892 | \$ 17,579 | \$ (1,313) | -7.47% | \$ 38,200 |
| Total Administration | \$ 137,278 | \$ 133,735 | \$ (3,543) | -2.65% | \$ 266,612 |
| Clerk/Treasurer | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 183,673 | \$ 179,651 | \$ (4,023) | -2.24% | \$ 359,301 |
| Non-Labor | 28,827 | 28,538 | (288) | -1.01% | 47,732 |
| Clerk/Treasurer | \$ 212,500 | \$ 208,189 | \$ (4,311) | -2.07% | \$ 407,033 |
| Legal Services | \$ 77,090 | \$ 48,392 | \$ (28,698) | -59.30% | \$ 95,500 |
| General Government | | | | | |
| Non-Labor - General | \$ 125,516 | \$ 163,674 | \$ 38,158 | 23.31% | \$ 303,400 |
| 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 | \$ 345,396 | \$ 380,747 | \$ 35,350.93 | 9.28% | \$ 520,400 |
| Law Enforcement | | | | | |
| Salary/Benefits/Payroll Taxes - Except O.T. | \$ 1,357,236 | \$ 1,320,475 | \$ (36,761) | -2.78% | \$ 2,700,949 |
| Overtime - General | 60,415 | 55,000 | (5,415) | -9.85% | 110,000 |
| Overtime - Stonegarden Grant | 7,274 | 0 | (7,274) | | 0 |
| Overtime - Traffic Safety | 1,485 | 0 | (1,485) | | 0 |
| Overtime - Special Events | 3,083 | 0 | (3,083) | | 0 |
| Facilities - Other | 33,741 | 26,458 | (7,282) | -27.52% | 51,500 |
| Computer/Equip. Rent Non-Labor | 178,402 | 146,155 | (32,247) | -22.06% | 355,220 |
| Other Non-Labor | 100,219 | 90,509 | (9,710) | -10.73% | 184,822 |
| Capital | 0 | 0 | - | | - |
| Law Enforcement | \$ 1,741,855 | \$ 1,638,597 | \$ (103,258.02) | -6.30% | \$ 3,402,491 |
| Detention | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 45,889 | \$46,121 | \$ 232 | 0.50% | \$ 92,242 |
| Jail Contract Non-Labor | 105,927 | 153,846 | 47,919 | 31.15% | 400,000 |
| Other Non-Labor | 1,349 | 1,733 | 384 | 22.17% | 4,160 |
| Detention | \$ 153,165 | \$ 201,700 | \$ 48,536 | 24.06% | \$ 496,402 |
| Building Inspection | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 168,057 | \$ 170,595 | \$ 2,539 | 1.49% | \$ 348,154 |
| Computer/Equip. Rent Non-Labor | 9,962 | 11,421 | 1,459 | 12.77% | 19,132 |
| Other Non-Labor | 3,023 | 5,917 | 2,894 | 48.91% | 16,850 |
| Capital | 0 | 0 | - | | 0 |
| Building Inspection | \$ 181,041 | \$ 187,933 | \$ 6,891 | 3.67% | \$ 384,136 |
| Emergency Preparedness | \$ 77,756 | \$ 70,138.33 | \$ (7,618) | -10.86% | \$ 130,000 |
| Clean Air | \$ 4,522 | \$4,525 | \$ 3 | 0.07% | \$ 4,525 |
| Engineering | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 159,547 | \$122,351 | \$ (37,196) | -30.40% | \$ 244,702 |
| Computer/Equip. Rent Non-Labor | 13,387 | 13,329 | (58) | -0.43% | 26,703 |
| Non-Labor | 36,680 | 37,000 | 320 | | 105,000 |
| Engineering | \$ 209,614 | \$ 172,680 | \$ (36,934) | -21.39% | \$ 376,405 |
| General Bldg. Maint. | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 15,513 | \$ 25,722 | \$ 10,209 | 39.69% | \$ 52,493 |
| Non-Labor | 36,566 | 36,506 | (60) | -0.16% | 62,895 |
| Capital | 0 | - | 0 | | 0 |
| General Bldg. Maint. | \$ 52,079 | \$ 62,228 | \$ 10,149 | 16.31% | \$ 115,388 |
| Parks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 121,568 | \$ 145,079 | \$ 23,511 | 16.21% | \$ 308,158 |
| Computer/Equip. Rent Non-Labor | 37,413 | 37,385 | (28) | -0.08% | 74,791 |
| Building Maintenance Non-Labor | 405 | 300 | (105) | -35.00% | 2,400 |
| Other Non-Labor | 33,026 | 40,900 | 7,874 | 19.25% | 109,500 |
| Capital | 423 | 0 | (423) | | 60,000 |

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|---|---------------------|---------------------|--------------------|----------------|---------------------|
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| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | 12 Months |
| | Through June 30, | | Through June 30, | | |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Parks | \$ 192,835 | \$ 223,664 | \$ 30,829 | 13.78% | \$ 554,849 |
| Mental/Physical Health | \$ 560 | \$ - | \$ (560) | | \$ 3,600 |
| Community Development Dept. 019 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 212,663 | \$ 189,117 | \$ (23,546) | -12.45% | \$ 378,233 |
| Vehicle/Computer Rent Non-Labor | 21,545 | 18,513 | (3,033) | -16.38% | 40,954 |
| Other Non-Labor | 51,553 | 86,342 | 34,789 | 40.29% | 189,700 |
| Capital | 0 | 0 | - | | 0 |
| Community Development Dept. 019 | \$ 285,761 | \$ 293,971 | \$ 8,210 | 2.79% | \$ 608,887 |
| Transfers/Interfund Loans | \$ 21,166 | \$ - | \$ (21,166) | | \$ 28,843 |
| Current Expense Fund No. 001 - Total Expenses | \$ 3,879,671 | \$ 3,837,071 | \$ (42,600) | -1.11% | \$ 7,886,730 |
| Cur. Exp. (General) Fund No. 001 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 2,566,280 | \$ 2,488,551 | \$ (77,729) | -3.12% | \$ 5,059,215 |
| Non-Labor - Other | \$ 1,312,968 | \$ 1,348,520 | \$ 35,551 | 2.64% | \$ 2,767,515 |
| Capital | \$ 423 | \$ - | \$ (423) | | \$ 60,000 |
| Other Non-Budgeted Items | \$ 106 | | | | |
| Ending Cash: | \$ 2,030,568 | | | | \$ 2,179,796 |
| 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 | 371 | 0 | 371 | | - |
| Total Revenues | \$ 371 | \$ - | \$ 371 | | \$ - |
| Expenses: | \$ - | \$ - | \$ - | | \$ - |
| Ending Cash: | \$ 100,693 | | | | |
| Facilities Capital Reserve/003 | | | | | |
| Beginning Cash: | \$ 100,323 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 371 | 0 | 371 | | - |
| Total Revenues | \$ 371 | \$ - | \$ 371 | | \$ - |
| Expenses: | \$ - | \$ - | \$ - | | \$ - |
| Ending Cash: | \$ 100,693 | | | | |
| LEOFF 1 Reserve/004 | | | | | |
| Beginning Cash: | \$ 439,675 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 4,071 | \$ 66,000 | \$ (61,929) | -93.83% | \$ 100,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,973 | 420 | 1,553 | 370.22% | 839 |
| Total Revenues | \$ 6,044 | \$ 66,420 | \$ (60,376) | -90.90% | \$ 100,839 |
| Expenses: | \$ 13,540 | \$ 66,089 | \$ 52,549 | 79.51% | \$ 132,178 |
| Ending Cash: | \$ 432,179 | | | | |
| Solid Waste Tax/005 | | | | | |
| Beginning Cash: | \$ 205,156 | | | | |
| Revenues: | | | | | |
| Solid Waste Tax | \$ 955,148 | \$ 898,536 | \$ 56,612 | 6.30% | \$ 1,825,071 |
| Solid Waste Tax - Recyclables | 14,690 | 16,492 | (1,802) | -10.93% | 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 | \$ 969,838 | \$ 915,028 | \$ 54,811 | 5.99% | \$ 1,862,555 |

| City of Ferndale | | | | | |
|---|-------------------|-------------------|--------------------|-----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | 6 Months | | | |
| | Through June 30, | Through June 30, | | | 12 Months |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Expenses: | \$ 340,547 | \$ 1,090,152 | \$ 749,605 | | \$ 1,980,105 |
| Ending Cash: | \$ 834,447 | | | | |
| Pioneer Pavilion Com. Center Operating/007 | | | | | |
| Beginning Cash: | \$ 5,468 | | | | |
| Revenues: | | | | | |
| Rental Fees - COC | \$ - | \$ - | \$ - | | \$ - |
| Rental Fees / Other | 3,273 | 1,000 | 2,273 | 227.25% | 2,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Transfers In From Solid Waste Fund 005 | 6,577 | 6,600 | (23) | -0.34% | 30,000 |
| Total Revenues | \$ 9,850 | \$ 7,600 | \$ 2,250 | 29.60% | \$ 32,000 |
| Expenses: | \$ 15,317 | \$ 17,400 | \$ 2,083 | 11.97% | \$ 34,800 |
| Ending Cash: | \$ 0 | | | | |
| Street/101 | | | | | |
| Beginning Cash: | \$ 42,460 | | | | |
| Revenues: | | | | | |
| Fuel Taxes + Multi Transpo City | \$ 137,928 | \$ 145,922 | \$ (7,993) | -5.48% | \$ 291,843 |
| Encroachment Permits/Haul Route Review Fees | 9,650 | 8,487 | 1,163 | 13.70% | 16,974 |
| Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104 | 295,286 | 333,000 | (37,714) | -11.33% | 1,198,690 |
| Transfers In - TBD 113 | 139,474 | 151,487 | (12,013) | -7.93% | 330,000 |
| Grants | 44,965 | 71,262 | (26,297) | -36.90% | 1,429,700 |
| Misc | 10 | 0 | 10 | | - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | 0 | | - |
| Total Revenues | \$ 627,313 | \$ 710,158 | \$ (82,845) | -11.67% | \$ 3,267,207 |
| Expenses: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 89,077 | \$ 138,084 | \$ 49,007 | 35.49% | \$ 276,168 |
| Central Services, Computer/Equip. Rent Non-Labor | 22,687 | 88,505 | 65,818 | 74.37% | 172,442 |
| Other Non-Labor | 32,270 | 31,671 | (600) | -1.89% | 49,250 |
| Administration | \$ 144,035 | \$ 258,260 | \$ 114,226 | 44.23% | \$ 497,860 |
| Sidewalks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 6,506 | \$ 10,418 | \$ 3,913 | 37.56% | \$ 21,262 |
| Non-Labor | 3,872 | 3,800 | (72) | | 6,000 |
| Sidewalks | \$ 10,378 | \$ 14,218 | \$ 3,841 | 27.01% | \$ 27,262 |
| Roadway | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 92,244 | \$ 76,973 | \$ (15,271) | -19.84% | \$ 157,087 |
| Other Non-Labor | 33,334 | 41,563 | 8,229 | 19.80% | 85,350 |
| Roadway | \$ 125,577 | \$ 118,535 | \$ (7,042) | -5.94% | \$ 242,437 |
| Street Lights | \$ 82,178 | \$ 83,333 | \$ 1,156 | 1.39% | \$ 200,000 |
| Traffic Control | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 19,925 | \$ 22,226 | \$ 2,301 | 10.35% | \$ 45,359 |
| Non-Labor | 10,012 | 10,417 | 405 | 3.89% | 25,000 |
| Capital | 0 | 0 | - | | 0 |
| Traffic Control | \$ 29,937 | \$ 32,643 | \$ 2,705.96 | 8.29% | \$ 70,359 |
| Snow & Ice | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 41,986 | \$ 21,000 | \$ (20,986) | -99.93% | \$ 44,271 |
| Non-Labor | 12,264 | 1,400 | (10,864) | -776.00% | 5,200 |
| Snow & Ice | \$ 54,250 | \$ 22,400 | (31,850) | -142.19% | \$ 49,471 |
| Street Cleaning | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 15,338 | \$ 13,502 | \$ (1,836) | -13.60% | \$ 25,514 |
| Non-Labor | 137 | 2,166 | 2,029 | 93.66% | 5,200 |
| Street Cleaning | \$ 15,475 | \$ 15,668 | \$ 193 | 1.23% | \$ 30,714 |
| Capital Projects | \$ 207,944 | \$ 208,490 | \$ 546 | 0.26% | \$ 2,125,500 |
| Street Fund No. 101 - Total Expenses | \$ 669,773 | \$ 753,548 | \$ 83,775 | 11.12% | \$ 3,243,603 |

| | | | | | |
|---|-------------------------|-------------------------|--------------------|-----------------|--------------------------|
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| For the Month of June 2017 | | | | | |
| | 6 Months | 6 Months | | | 12 Months |
| | <i>Through June 30,</i> | <i>Through June 30,</i> | | | |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | <u>1st Budget Update</u> |
| Street 101 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 265,074 | \$ 282,203 | \$ 17,129 | 6.07% | \$ 569,661 |
| Non-Labor - Other | \$ 196,754 | \$ 262,855 | \$ 66,101 | 25.15% | \$ 548,442 |
| Capital | \$ 207,944 | \$ 208,490 | \$ 546 | 0.26% | \$ 2,125,500 |
| Other Non-Budgeted Items | | | | | |
| Ending Cash: | \$ 0 | | | | |
| Park Mitigation/102 | | | | | |
| Beginning Cash: | \$ 179,072 | | | | |
| Revenues: | | | | | |
| Fees | \$ 50,185 | \$ 76,036 | \$ (25,851) | -34.00% | \$ 218,273 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 462 | 0 | 462 | | 0 |
| Total Revenues | \$ 50,646 | \$ 76,036 | \$ (25,389) | -33.39% | \$ 218,273 |
| Expenses/Transfers: | | | | | |
| | \$ 8,466 | \$ 90,272 | \$ 81,806 | | \$ 161,455 |
| Ending Cash: | \$ 221,253 | | | | |
| Traffic Mitigation/104 | | | | | |
| Beginning Cash: | \$ 468,341 | | | | |
| Revenues: | | | | | |
| Fees | \$ 228,533 | \$ 130,046 | \$ 98,487 | 75.73% | \$ 370,728 |
| Transfer In - Project Residuals | - | 0 | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 868 | 0 | 868 | | 0 |
| Total Revenues | \$ 229,401 | \$ 130,046 | \$ 99,355 | 76.40% | \$ 370,728 |
| Expenses/Transfers/Loans: | | | | | |
| | \$ 50,000 | \$ 50,000 | \$ - | | \$ 250,000 |
| Ending Cash: | \$ 647,742 | | | | |
| Criminal Justice/106 | | | | | |
| Beginning Cash: | \$ 4,569 | | | | |
| Revenues: | | | | | |
| State Revenues/Grants/Interfund Loans/Other | \$ 8,500 | \$ 8,944 | \$ (444) | -4.97% | \$ 17,888 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 8,500 | \$ 8,944 | \$ (444) | -4.97% | \$ 17,888 |
| Expenses: | | | | | |
| | \$ - | \$ - | \$ - | | \$ 14,000 |
| Ending Cash: | \$ 13,069 | | | | |
| Local Criminal Justice/107 | | | | | |
| Beginning Cash: | \$ 33,446 | | | | |
| Revenues: | | | | | |
| State Revenues | \$ 114,653 | \$ 100,000 | \$ 14,653 | 14.65% | \$ 200,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 114,653 | \$ 100,000 | \$ 14,653 | 14.65% | \$ 200,000 |
| Expenses/Transfers: | | | | | |
| | \$ - | \$ 80,000 | \$ 80,000 | | \$ 200,000 |
| Ending Cash: | \$ 148,099 | | | | |
| Transp. Benefit District (TBD) .2% Sales Tax/113 | | | | | |
| Beginning Cash: | \$ 91,668 | | | | |
| Revenues: | | | | | |
| .2% Sales Tax - State Revenues | \$ 222,509 | \$ 198,919 | \$ 23,590 | 11.86% | \$ 397,838 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 222,509 | \$ 198,919 | \$ 23,590 | 11.86% | \$ 397,838 |
| Expenses/Transfers: | | | | | |
| | \$ 139,474 | \$ 169,900 | \$ 30,426 | | \$ 330,000 |
| Ending Cash: | \$ 174,703 | | | | |

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|---|-------------------|------------------|------------------|---------------|-------------------|
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| For the Month of June 2017 | | | | | |
| | 6 Months | 6 Months | | | 12 Months |
| | Through June 30, | Through June 30, | | | |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Expenses Transfers to Street Fund No. 101: | | | | | |
| WA Street Vista to Third Library X Walk | \$ 3,198 | | | | |
| WA Street Main to Vista Portal Way Pavement | 4,952 | | | | |
| Portal Way Roundabout | 84,462 | | | | |
| Cherry Street sidewalk | 9,127 | | | | |
| WA Street Roundabout | 25,122 | | | | |
| Misc | 163 | | | | |
| Total Expenses | \$ 6,481 | | | | |
| | \$ 139,474 | | | | |
| Hotel Motel Tax/198 | | | | | |
| Beginning Cash: | \$ 13,610 | | | | |
| Revenues: | | | | | |
| State Revenues/Other | \$ 41,470 | \$ 26,000 | \$ 15,470 | 59.50% | \$ 52,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 41,470 | \$ 26,000 | \$ 15,470 | 59.50% | \$ 52,000 |
| Expenses: | | | | | |
| | \$ 11,234 | \$ 17,750 | \$ 6,516 | 36.71% | \$ 52,000 |
| Ending Cash: | \$ 43,846 | | | | |
| Street/Parks/Land Debt Service/214 | | | | | |
| Beginning Cash: | \$ 11,023 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 7,838 | \$ 7,838 | \$ - | 0.00% | \$ 120,947 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 7,839 | \$ 7,838 | \$ 1 | | \$ 120,947 |
| Expenses: | | | | | |
| | \$ 7,838 | \$ 7,900 | \$ 63 | | \$ 120,947 |
| Ending Cash: | \$ 11,025 | | | | |
| 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 | 104 | 0 | 104 | | 0 |
| Total Revenues | \$ 104 | \$ - | \$ 104 | | \$ - |
| Expenses: | | | | | |
| | \$ - | \$ - | \$ - | | \$ 2,500 |
| Ending Cash: | \$ 28,240 | | | | |
| LaBounty GO Bond Debt Service/217 | | | | | |
| Beginning Cash: | \$ 148 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 13,360 | \$ 26,720 | \$ (13,360) | -50.00% | \$ 26,720 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |

| City of Ferndale | | | | | |
|---|-------------------|----------------------|--------------------|----------------|-------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | |
| | Through June 30, | | Through June 30, | | 12 Months |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Total Revenues | \$ 13,360 | \$ 26,720 | \$ (13,360) | | \$ 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 | 105,829 | 105,023 | 806 | 0.77% | 365,026 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 3 | 80 | (77) | -96.46% | 160 |
| Total Revenues | \$ 140,316 | \$ 139,143 | \$ 1,173 | 0.84% | \$ 433,266 |
| Expenses: | \$ 106,129 | \$ 118,871 | \$ 12,742 | 10.72% | \$ 430,514 |
| Ending Cash: | \$ 35,569 | | | | |
| 2011 GO Bond Debt Service/219 | | | | | |
| Beginning Cash: | \$ 3,035 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 22,319 | \$ 78,969 | \$ (56,650) | -71.74% | \$ 160,238 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 9 | 0 | 9 | | 35 |
| Total Revenues | \$ 22,328 | \$ 78,969 | \$ (56,641) | -71.73% | \$ 160,273 |
| Expenses: | \$ 22,619 | \$ 21,204 | \$ (1,415) | -6.67% | \$ 160,273 |
| Ending Cash: | \$ 2,744 | | | | |
| 2013 Library GO Bond Debt Service/220 | | | | | |
| Beginning Cash: | \$ 1,767 | | | | |
| Revenues: | | | | | |
| Property Tax | \$ 34,014 | \$ 35,545 | \$ (1,531) | -4.31% | \$ 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 | \$ 128,029 | \$ 157,707 | \$ (29,678) | -18.82% | \$ 186,072 |
| Expenses: | \$ 93,036 | \$ 108,576.00 | \$ 15,540 | 14.31% | \$ 186,072 |
| Ending Cash: | \$ 36,760 | | | | |
| Real Estate Excise Tax REET 1/301 | | | | | |
| Beginning Cash: | \$ 74,598 | | | | |
| Revenues: | | | | | |
| REET 1 | \$ 149,689 | \$ 137,500 | \$ 12,189 | 8.86% | \$ 275,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 275 | 66 | 209 | 317.15% | 132 |
| Total Revenues | \$ 149,964 | \$ 137,566 | \$ 12,398 | 9.01% | \$ 275,132 |
| Expenses/Transfers/Loans: | \$ 144,808 | \$ 89,521 | \$ (55,287) | -61.76% | \$ 221,037 |
| Ending Cash: | \$ 79,754 | | | | |
| Real Estate Excise Tax REET 2/302 | | | | | |
| Beginning Cash: | \$ 595,569 | | | | |
| Revenues: | | | | | |
| REET 2 | \$ 149,689 | \$ 137,500 | \$ 12,189 | 8.86% | \$ 275,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 910 | 266 | 644 | 242.27% | 532 |
| Transfers In | 0 | | | | 0 |
| Total Revenues | \$ 150,599 | \$ 137,766 | \$ 12,833 | 9.32% | \$ 275,532 |
| Expenses/Transfers/Loans: | \$ - | \$ - | \$ - | | \$ 295,000 |
| Ending Cash: | \$ 746,168 | | | | |
| Star Park Constr./309 | | | | | |

| City of Ferndale | | | | | |
|--|---------------------|---------------------|---------------------|----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | 12 Months |
| | Through June 30, | | Through June 30, | | |
| | 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: | \$ 16,172 | \$ 15,000 | \$ (1,172) | | \$ 15,000 |
| Ending Cash: | \$ 43,549 | | | | |
| <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 | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 1 | \$ - | \$ 1 | | \$ - |
| Expenses: | \$ - | \$ - | \$ - | | \$ - |
| Ending Cash: | \$ 904 | | | | |
| <u>Thornton Road Overpass Construction/370</u> | | | | | |
| Beginning Cash: | \$ 70,653 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | | \$ - |
| Grants | 51,327 | 254,136 | (202,809) | -79.80% | 1,200,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 51,327 | \$ 254,136 | \$ (202,809) | -79.80% | \$ 1,200,000 |
| Expenses: | \$ 104,059 | \$ 406,000 | \$ 301,941 | 74.37% | \$ 1,200,000 |
| Ending Cash: | \$ 17,921 | | | | |
| <u>Water/401</u> | | | | | |
| Beginning Cash: | \$ 752,210 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 287,764 | \$ 270,000 | \$ 17,764 | 6.58% | \$ 600,000 |
| Connection Fees - Utility Billings | 7,593 | 7,500 | 93 | 1.24% | 15,000 |
| Rate Revenue | 996,963 | 1,018,565 | (21,602) | -2.12% | 2,187,246 |
| Fees & Other Revenue | 112,811 | 76,370 | 36,441 | 47.72% | 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 | 1,546 | 500 | 1,046 | 209.25% | 1,000 |
| Total Revenues | \$ 2,094,902 | \$ 1,673,935 | \$ 420,967 | 25.15% | \$ 3,268,246 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 85,506 | \$ 108,249 | \$ 22,743 | 21.01% | \$ 220,916 |
| B&O/COF Utility Tax | 177,313 | 161,670 | (15,642) | -9.68% | 388,009 |
| Cent. Svcs. Computer/Equip.Rent Non-Labor | 29,738 | 66,754 | 37,016 | 55.45% | 160,209 |
| Other Non-Labor | 23,626 | 24,313 | 686 | 2.82% | 58,350 |
| Administration | \$ 316,183 | \$ 360,986 | \$ 44,803 | 12.41% | \$ 827,484 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 155,008 | \$ 174,504 | \$ 19,496 | 11.17% | \$ 356,130 |
| Non-Labor | 30,771 | 38,042 | 7,271 | 19.11% | 101,400 |
| Maintenance | \$ 185,779 | \$ 212,545 | \$ 26,767 | 12.59% | \$ 457,530 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 104,195 | \$ 111,665.12 | \$ 7,470 | 6.69% | \$ 227,888 |
| PSE Electricity Non-Labor | 62,131 | 59,676 | (2,455) | -4.11% | 143,222 |
| Other Non-Labor | 75,799 | 85,825 | 10,026 | 11.68% | 203,700 |

| City of Ferndale | | | | | |
|---|---------------------|---------------------|--------------------|---------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | |
| | Through June 30, | | Through June 30, | | 12 Months |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Operations | \$ 242,125 | \$ 257,166 | \$ 15,042 | 5.85% | \$ 574,810 |
| Capital | \$ 284,134 | \$ 268,950 | \$ (15,184) | -5.65% | \$ 1,070,000 |
| Transfers/Loans/Misc | \$ 167,618 | \$ 485,726 | \$ 318,108 | 65.49% | \$ 870,243 |
| Total Expenses/Transfers/Interfund Loans | \$ 1,195,838 | \$ 1,585,374 | \$ 389,535 | 24.57% | \$ 3,800,067 |
| Water 401 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 344,709 | \$ 394,419 | \$ 49,709 | 12.60% | \$ 804,934 |
| Non-Labor | \$ 399,378 | \$ 436,280 | \$ 36,902 | 8.46% | \$ 1,054,890 |
| Capital | \$ 284,134 | \$ 268,950 | \$ (15,184) | -5.65% | \$ 1,070,000 |
| Transfers | \$ 167,618 | \$ 485,726 | \$ 318,108 | 65.49% | \$ 870,243 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 1,651,274 | | | | \$ 220,389 |
| Sewer/402 | | | | | |
| Beginning Cash: | \$ 4,051,061 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 582,110 | \$ 346,612 | \$ 235,497 | 67.94% | \$ 717,224 |
| Connection Fees - Utility Billings | 10,878 | 11,000 | (122) | -1.10% | 22,000 |
| Rate Revenue | 1,415,104 | 1,558,853 | (143,749) | -9.22% | 3,032,934 |
| Fees & Other Revenue | 6,000 | 4,428 | 1,572 | 35.51% | 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 | (3,675) | 5,000 | (8,675) | -173.50% | 10,000 |
| Total Revenues | \$ 2,010,417 | \$ 1,925,893 | \$ 84,524 | 4.39% | \$ 4,050,658 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 57,072 | \$ 86,181 | \$ 29,110 | 33.78% | \$ 175,880 |
| B&O/COF Utility Tax | 209,736 | 206,145 | (3,590) | -1.74% | 406,093 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 18,595 | 35,169 | 16,574 | 47.13% | 105,978 |
| Other Non-Labor | 11,317 | 15,619 | 4,302 | 27.54% | 54,475 |
| Administration | \$ 296,719 | \$ 343,114 | \$ 46,395 | 13.52% | \$ 742,426 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 105,941 | \$ 95,307 | \$ (10,634) | -11.16% | \$ 194,504 |
| Non-Labor | 15,746 | 28,300 | 12,554 | 44.36% | 84,900 |
| Maintenance | \$ 121,687 | \$ 123,607 | \$ 1,920 | 1.55% | \$ 279,404 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 105,429 | \$ 111,665 | \$ 6,236 | 5.58% | \$ 227,888 |
| PSE Electricity Non-Labor | 94,264 | 79,167 | (15,098) | -19.07% | 190,000 |
| Sludge Removal Non-Labor 402.000.003 | 9,848 | 28,055 | 18,207 | 64.90% | 202,650 |
| Other Non-Labor | 79,196 | 92,017 | 12,820 | 13.93% | 215,800 |
| Operations | \$ 288,738 | \$ 310,903 | \$ 22,166 | 7.13% | \$ 836,338 |
| Capital | \$ 967,931 | \$ 967,000 | \$ (931) | -0.10% | \$ 2,648,000 |
| Transfers/Debt Service/Interfund Loans/Misc | \$ 331,197 | \$ 319,691 | \$ (11,506) | -3.60% | \$ 880,257 |
| Total Expenses/Transfers/Interfund Loans | \$ 2,006,272 | \$ 2,064,314 | \$ 58,043 | 2.81% | \$ 5,386,425 |
| Sewer 402 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 268,442 | \$ 293,152 | \$ 24,712 | 8.43% | \$ 598,272 |
| Non-Labor | \$ 438,702 | \$ 484,471 | \$ 45,769 | 9.45% | \$ 1,259,896 |
| Capital | \$ 967,931 | \$ 967,000 | \$ (931) | -0.10% | \$ 2,648,000 |
| Transfers | \$ 331,197 | \$ 319,691 | \$ (11,506) | -3.60% | \$ 880,257 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 4,055,207 | | | | \$ 2,715,294 |
| 95/96/05 Bond Redemption/403 | | | | | |

| City of Ferndale | | | | | |
|--|-------------------|-------------------|---------------------|----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | 6 Months | | | |
| | Through June 30, | Through June 30, | | | 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 | 16 | 0 | 16 | | 0 |
| Total Revenues | \$ 250,982 | \$ 535,357 | \$ (284,375) | | \$ 1,131,931 |
| Expenses: | | | | | |
| | \$ 251,668 | \$ 296,777 | \$ 45,109 | | \$ 1,132,831 |
| Ending Cash: | \$ 4,569 | | | | |
| 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 | 5,000 | (2,327) | -46.54% | 10,000 |
| Total Revenues | \$ 2,673 | \$ 5,000 | \$ (2,327) | -46.54% | \$ 10,000 |
| Expenses: | | | | | |
| | \$ - | \$ 5,375 | \$ 5,375 | 100.00% | \$ 354,019 |
| Ending Cash: | \$ 1,148,167 | | | | |
| Storm & Flood Control/407 | | | | | |
| Beginning Cash: | \$ 920,971 | | | | |
| Revenues: | | | | | |
| Rate & Fee Revenue | \$ 534,839 | \$ 524,602 | \$ 10,237 | 1.95% | \$ 1,089,290 |
| Mitigation Fees | 18,753 | 87,380 | (68,627) | -78.54% | 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 | 100 | 334 | 333.37% | 200 |
| Total Revenues | \$ 574,865 | \$ 612,082 | \$ (58,056) | -9.48% | \$ 1,289,490 |
| Expenses/Transfers/Loan Debt Service | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 159,842 | \$ 195,560 | \$ 35,717 | 18.26% | \$ 441,119 |
| Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor | 71,642 | 57,751 | (13,891) | -24.05% | 137,502 |
| Non-Labor - Other | 46,748 | 73,199 | 26,451 | 36.14% | 175,677 |
| Capital | 105,190 | 79,000 | (26,190) | -33.15% | 500,000 |
| Transfers/Debt Service/Loans | 58,588 | 77,054 | 18,466 | 23.97% | 90,138 |
| Expenses/Transfers/Loan Debt Service | \$ 442,010 | \$ 482,564 | \$ 40,554 | 8.40% | \$ 1,344,436 |
| Ending Cash: | \$ 1,053,826 | | | | |
| Utility Loan Service/408 | | | | | |
| Beginning Cash: | \$ 6,565 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 322,130 | \$ 321,729 | \$ 401 | 0.12% | \$ 353,641 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 322,130 | \$ 321,729 | \$ 401 | | \$ 353,641 |
| Expenses: | | | | | |
| | \$ 328,695 | \$ 300,863 | \$ (27,832) | | \$ 347,049 |
| Ending Cash: | \$ 0 | | | | |
| CCWA Water Conversion Debt Service/409 | | | | | |
| Beginning Cash: | \$ - | | | | |
| Revenues: | | | | | |
| Assessments | \$ 23,629 | \$ 63,000 | \$ (39,371) | -62.49% | \$ 126,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 23,629 | \$ 63,000 | \$ (39,371) | -62.49% | \$ 126,000 |
| Expenses: | | | | | |
| | \$ - | \$ 31,500 | \$ 31,500 | 100.00% | \$ 126,000 |

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|--------------------------|
| City of Ferndale | | | | | |
| Budget Summary | | | | | |
| For the Month of June 2017 | | | | | |
| | 6 Months | | 6 Months | | |
| | Through June 30, | Through June 30, | | | 12 Months |
| | 2017 | 2017 | \$ | % | 2017 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Ending Cash: | \$ 23,629 | | | | |
| Computer Repair/Replace/510 | | | | | |
| Beginning Cash: | \$ - | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 89,011 | \$ 89,000 | \$ 11 | 0.01% | \$ 188,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | - | | 0 |
| Total Revenues | \$ 89,011 | \$ 89,000 | \$ 11 | 0.01% | \$ 188,000 |
| Expenses: | | | | | |
| | \$ 85,885 | \$ 91,912 | \$ 6,027 | 6.56% | \$ 187,624 |
| Ending Cash: | \$ 3,127 | | | | |
| Equipment Maint./Replace/550 | | | | | |
| Beginning Cash: | \$ 37,038 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 299,538 | \$ 307,001 | \$ (7,463) | -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 | 3,478 | 0 | 3,478 | | 0 |
| Total Revenues | \$ 469,188 | \$ 307,001 | \$ 162,187 | 52.83% | \$ 614,000 |
| Expenses: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 91,456 | \$ 67,966 | \$ (23,490) | -34.56% | \$ 105,932 |
| Cent. Svcs, Computer Rent Non-Labor | 343 | 9,298 | 8,954 | 96.31% | 18,595 |
| Insurance Non-Labor | 0 | 30,900 | 30,900 | 100.00% | 61,800 |
| Op Supplies / Parts Non-Labor | 27,077 | 35,417 | 8,339 | 23.55% | 85,000 |
| Gas/Oil Non-Labor | 39,831 | 45,833 | 6,002 | 13.10% | 110,000 |
| Contract R&M Non-Labor | 20,278 | 16,667 | (3,612) | -21.67% | 40,000 |
| Other Non-Labor | 8,463 | 9,900 | 1,437 | 14.51% | 23,760 |
| Capital | 189,436 | 164,000 | (25,436) | -15.51% | 164,000 |
| Interfund Loan Repayments | 0 | 0 | 0 | | 0 |
| Total Expenses: | \$ 376,885 | \$ 379,980 | \$ 3,095 | 0.81% | \$ 609,087 |
| Ending Cash: | \$ 129,341 | | | | |
| Court Agency/650 | | | | | |
| Revenues: | \$ 80,551 | \$ 112,500 | \$ 31,949 | 28.40% | \$ 225,000 |
| Expenses: | \$ 80,551 | \$ 112,500 | \$ 31,949 | 28.40% | \$ 225,000 |
| All Funds: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,695,803 | \$ 3,721,850 | \$ 26,048 | 0.70% | \$ 7,579,133 |