City of Ferndale					
Budget Summary					
For the Month of July 2017					
	7 Months	*7 Months*			
	Through July 31,	***Through July 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Current Expense/001					
Beginning Cash:	$ 2,212,064				
Revenues:					
Taxes:					
Property Taxes	$ 605,633	$ 599,601	$ 6,032	1.01%	$ 1,092,204
Sales Tax	1,104,243	919,349	184,894	20.11%	1,698,696
Quarterly Mitigation Payments	32,275	33,000	(725)	-2.20%	66,000
Sales Tax - EMS	96,570	96,534	36	0.04%	165,486
Water/Sewer/Storm Utility Taxes	449,538	424,235	25,303	5.96%	700,000
Other Utility Taxes	626,087	554,922	71,165	12.82%	885,000
Total Taxes	**$ 2,914,345**	**$ 2,627,641**	**$ 286,705**	10.91%	**$ 4,607,386**
Licenses/Permits:					
Permits - Res./Com.	$ 209,013	$ 209,025	$ (12)	-0.01%	$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	335,099	332,500	2,599	0.78%	341,500
Total Licenses/Permits	**$ 544,112**	**$ 541,525**	**$ 2,587**	0.48%	**$ 760,000**
Inter-govt	**$ 123,183**	**$ 109,607**	**$ 13,576**	12.39%	**$ 191,326**
Charges For Services:					
Central Service Charges to Other Funds	$ -	$ -	$ -		$ 367,710
Devel Review Fees	122,296	208,750	(86,454)	-41.42%	375,000
Res./Com. Fees	206,736	118,067	88,669	75.10%	202,400
Other Charges for Services	60,358	64,443	(4,085)	-6.34%	114,900
Total Charges For Services	**$ 389,389**	**$ 391,260**	**$ (1,870)**	-0.48%	**$ 1,060,010**
Fines/Forfeit.	**$ 89,977**	**$ 88,725**	**$ 1,251.84**	1.41%	**$ 154,500**
Misc. - Res./Com. Deposits	$ -	$ -	$ -		$ -
Misc. - Lummi Property Tax Equivalent	5,176	1,750	3,426	195.74%	7,950
Misc. - Court Related	15,733	9,333	6,400	68.57%	16,000
Misc. - DV Consultant Donations From Other Cities	34,473	33,067	1,406	4.25%	33,067
Misc. - Other	32,196	42,000	(9,804)	-23.34%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,245	1,458	786	53.92%	2,500
Total Misc.	**$ 89,822**	**$ 87,609**	**$ 2,213**	2.53%	**$ 139,517**
Transfers In	$ -	$ 281,622	$ (281,622)	-100.00%	$ 941,723
Total Revenues	**$ 4,150,828**	**$ 4,127,988**	**$ 22,840**	0.55%	**$ 7,854,462**
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	$ 31,575	$ 29,532	$ (2,042)	-6.92%	$ 50,627
Non-Labor	898	3,887	2,988	76.88%	7,773
Council	**$ 32,473**	**$ 33,419**	**$ 946**	2.83%	**$ 58,400**
Court					
Salary/Benefits/Payroll Taxes	$ 99,980	$ 108,467	$ 8,488	7.83%	$ 185,944
Non-Labor	87,221	112,920	25,698	22.76%	247,839
Court	**$ 187,201**	**$ 221,387**	**$ 34,186**	15.44%	**$ 433,783**
Administration					
Salary/Benefits/Payroll Taxes	$ 137,105	$134,865	$ (2,239)	-1.66%	$ 228,412
Non-Labor - Controllable:					
Office Supplies	$ 112	$ 100	$ (12)	-12.34%	$ 200
O & M Supplies	0	0	-		0
Minor Office Equipment	0	0	-		0
Professional Services	10,002	10,250	248	2.42%	20,500
Cell Phone	728	900	172	19.15%	1,800
Travel	2,761	1,700	(1,061)	-62.42%	2,000

City of Ferndale

Budget Summary

For the Month of July 2017

	7 Months Through July 31, 2017 Actual	7 Months Through July 31, 2017 Budget	$ Variance	% Variance	12 Months 2017 Budget 1st Budget Update
Training	1,396	2,000	604	30.22%	4,000
Miscellaneous	2,616	875	(1,741)	-198.99%	1,500
Subtotal Non-Labor - Controllable	**$ 17,615**	**$ 15,825**	**$ (1,790)**	-11.31%	**$ 30,000**
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	$ 1,619	$ 1,178	$ (441)	-37.40%	$ 2,020
Equipment Repair & Maintenance - Finance Administered	3,605	3,605	-	0.00%	6,180
Subtotal Non-Labor Other	**$ 5,224**	**$ 4,783**	**$ (441)**	-9.21%	**$ 8,200**
Total Non-Labor	**$ 22,839**	**$ 20,608**	**$ (2,230)**	-10.82%	**$ 38,200**
Total Administration	**$ 159,944**	**$ 155,474**	**$ (4,470)**	-2.87%	**$ 266,612**
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	$ 214,850	$ 209,592	$ (5,258)	-2.51%	$ 359,301
Non-Labor	26,523	31,516	4,993	15.84%	47,732
Clerk/Treasurer	**$ 241,374**	**$ 241,108**	**$ (265)**	-0.11%	**$ 407,033**
Legal Services	**$ 89,278**	**$ 56,350**	**$ (32,928)**	-58.44%	**$ 95,500**
General Government					
Non-Labor - General	$ 159,666	$ 186,874	$ 27,208	14.56%	$ 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	**$ 379,546**	**$ 403,947**	**$ 24,400.88**	6.04%	**$ 520,400**
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	$ 1,494,697	$ 1,550,554	$ 55,856	3.60%	$ 2,700,949
Overtime - General	65,005	64,167	(838)	-1.31%	110,000
Overtime - Stonegarden Grant	7,274	0	(7,274)		0
Overtime - Traffic Safety	1,485	0	(1,485)		0
Overtime - Special Events	3,309	0	(3,309)		0
Facilities - Other	39,982	30,750	(9,232)	-30.02%	51,500
Computer/Equip. Rent Non-Labor	213,350	162,090	(51,260)	-31.62%	355,220
Other Non-Labor	180,472	104,911	(75,561)	-72.02%	184,822
Capital	0	0	-		-
Law Enforcement	**$ 2,005,574**	**$ 1,912,471**	**$ (93,103)**	-4.87%	**$ 3,402,491**
Detention					
Salary/Benefits/Payroll Taxes	$ 53,566	$53,808	$ 242	0.45%	$ 92,242
Jail Contract Non-Labor	134,200	184,615	50,415	27.31%	400,000
Other Non-Labor	1,487	2,133	645	30.25%	4,265
Detention	**$ 189,253**	**$ 240,556**	**$ 51,302**	21.33%	**$ 496,507**
Building Inspection					
Salary/Benefits/Payroll Taxes	$ 188,449	$ 200,189	$ 11,740	5.86%	$ 348,154
Computer/Equip.Rent Non-Labor	14,229	13,015	(1,214)	-9.33%	19,132
Other Non-Labor	3,160	7,321	4,161	56.84%	16,850
Capital	0	0	-		0
Building Inspection	**$ 205,838**	**$ 220,524**	**$ 14,687**	6.66%	**$ 384,136**
Emergency Preparedness	**$ 86,744**	**$ 78,690.00**	**$ (8,054)**	-10.24%	**$ 130,000**
Clean Air	**$ 4,522**	**$4,525**	**$ 3**	0.07%	**$ 4,525**
Engineering					
Salary/Benefits/Payroll Taxes	$ 185,528	$142,743	$ (42,785)	-29.97%	$ 244,702
Computer/Equip.Rent Non-Labor	15,853	15,555	(298)	-1.92%	26,703
Non-Labor	45,929	47,750	1,821		105,000
Engineering	**$ 247,309**	**$ 206,047**	**$ (41,262)**	-20.03%	**$ 376,405**
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	$ 16,494	$ 30,183	$ 13,689	45.35%	$ 52,493
Non-Labor	44,482	39,348	(5,134)	-13.05%	62,895
Capital	0	$ -	0		
General Bldg. Maint.	**$ 60,976**	**$ 69,531**	**$ 8,555**	12.30%	**$ 115,388**
Parks					
Salary/Benefits/Payroll Taxes	$ 156,136	$ 176,759	$ 20,623	11.67%	$ 308,158
Computer/Equip.Rent Non-Labor	43,767	43,629	(139)	-0.32%	74,791
Building Maintenance Non-Labor	1,533	2,400	867	36.14%	2,400
Other Non-Labor	39,661	56,525	16,864	29.84%	119,500
Capital	423	0	(423)		60,000

City of Ferndale

Budget Summary

For the Month of July 2017

	7 Months *Through July 31,* 2017 Actual	*7 Months* *Through July 31,* 2017 Budget	$ Variance	% Variance	12 Months 2017 Budget 1st Budget Update
Parks	**$ 241,519**	**$ 279,312**	**$ 37,794**	13.53%	**$ 564,849**
Mental/Physical Health	**$ 1,119**	**$ -**	**$ (1,119)**		**$ 3,600**
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	$ 212,663	$ 220,636	$ 7,973	3.61%	$ 378,233
Vehicle/Computer Rent Non-Labor	21,545	22,252	707	3.18%	40,954
Other Non-Labor	106,895	107,150	255	0.24%	189,700
Capital	0	0	-		0
Community Development Dept. 019	**$ 341,102**	**$ 350,038**	**$ 8,936**	2.55%	**$ 608,887**
Transfers/Interfund Loans	**$ 21,166**	**$ 28,843**	**$ 7,677**	26.62%	**$ 28,843**
Current Expense Fund No. 001 - Total Expenses	**$ 4,494,939**	**$ 4,502,223**	**$ 7,284**	0.16%	**$ 7,897,359**
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 2,868,115**	**$ 2,921,495**	**$ 53,380**	1.83%	**$ 5,059,215**
Non-Labor - Other	**$ 1,626,401**	**$ 1,580,728**	**$ (45,673)**	-2.89%	**$ 2,778,144**
Capital	**$ 423**	**$ -**	**$ (423)**		**$ 60,000**
Other Non-Budgeted Items	**$ 57**				
Ending Cash:	**$ 1,868,010**				**$ 2,169,167**
<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	461	0	461		-
Total Revenues	**$ 461**	**$ -**	**$ 461**		**$ -**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 100,784**				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	$ 100,323				
Revenues:					
Transfers In	$ -	$ -	$ -		**$ -**
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	461	0	461		-
Total Revenues	**$ 461**	**$ -**	**$ 461**		**$ -**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 100,784**				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	$ 439,675				
Revenues:					
Transfers In	$ 100,000	$ 100,000	$ -	0.00%	$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,092	489	1,602	327.39%	839
Total Revenues	**$ 102,092**	**$ 100,489**	**$ 1,602**	1.59%	**$ 100,839**
Expenses:	**$ 15,978**	**$ 77,104**	**$ 61,126**	79.28%	**$ 132,178**
Ending Cash:	**$ 525,789**				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	$ 205,156				
Revenues:					
Solid Waste Tax	$ 1,161,274	$ 1,053,025	$ 108,249	10.28%	$ 1,825,071
Solid Waste Tax - Recyclables	17,629	19,507	(1,878)	-9.63%	34,984
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 1,178,903**	**$ 1,072,532**	**$ 106,371**	9.92%	**$ 1,862,555**

City of Ferndale

Budget Summary

For the Month of July 2017

	7 Months *Through July 31,* 2017 Actual	*7 Months* *Through July 31,* 2017 Budget	$ Variance	% Variance	12 Months 2017 Budget 1st Budget Update
Expenses:	**$ 822,129**	**$ 1,240,152**	**$ 418,023**	33.71%	**$ 1,980,105**
Ending Cash:	**$ 561,931**				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	$ 5,468				
Revenues:					
Rental Fees - COC	$ -	$ -	$ -		$ -
Rental Fees / Other	4,823	1,000	3,823	382.25%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In FromSolid Waste Fund 005	8,573	8,573	(0)	0.00%	30,000
Total Revenues	**$ 13,395**	**$ 9,573**	**$ 3,822**	39.93%	**$ 32,000**
Expenses:	**$ 18,863**	**$ 20,300**	**$ 1,437**	7.08%	**$ 34,800**
Ending Cash:	**$ 0**				
Street/101					
Beginning Cash:	$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	$ 162,531	$ 170,242	$ (7,711)	-4.53%	$ 291,843
Encroachment Permits/Haul Route Review Fees	10,850	9,902	949	9.58%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	978,943	483,000	495,943	102.68%	1,198,690
Transfers In - TBD 113	139,474	201,963	(62,489)	-30.94%	330,000
Grants	51,481	371,262	(319,781)	-86.13%	1,429,700
Misc	10	0	10		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	**$ 1,343,289**	**$ 1,236,368**	**$ 106,921**	8.65%	**$ 3,267,207**
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	$ 105,245	$ 161,098	$ 55,853	34.67%	$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	27,628	102,876	75,247	73.14%	172,442
Other Non-Labor	34,763	34,775	12	0.03%	49,250
Administration	**$ 167,636**	**$ 298,749**	**$ 131,112**	43.89%	**$ 497,860**
Sidewalks					
Salary/Benefits/Payroll Taxes	$ 6,689	$ 12,226	$ 5,536	45.28%	$ 21,262
Non-Labor	3,872	4,300	428		6,000
Sidewalks	**$ 10,562**	**$ 16,526**	**$ 5,964**	36.09%	**$ 27,262**
Roadway					
Salary/Benefits/Payroll Taxes	$ 112,273	$ 90,325	$ (21,948)	-24.30%	$ 157,087
Other Non-Labor	33,826	47,675	13,849	29.05%	85,350
Roadway	$ 146,098	$ 138,000	$ (8,098)	-5.87%	$ 242,437
Street Lights	$ 105,988	$ 100,000	$ (5,988)	-5.99%	$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	$ 25,456	$ 26,081	$ 625	2.40%	$ 45,359
Non-Labor	16,251	12,500	(3,751)	-30.01%	25,000
Capital	0	0	-		0
Traffic Control	**$ 41,707**	**$ 38,581**	**$ (3,125.82)**	-8.10%	**$ 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	$ 18,051	$ 15,171	$ (2,881)	-18.99%	$ 25,514
Non-Labor	137	2,600	2,462	94.72%	5,200
Street Cleaning	$ 18,189	$ 17,770	$ (418)	-2.35%	$ 30,714
Capital Projects	$ 841,320	$840,490	$ (830)	-0.10%	$ 2,125,500
Street Fund No. 101 - Total Expenses	**$ 1,385,749**	**$ 1,472,516**	**$ 86,767**	5.89%	**$ 3,243,603**

City of Ferndale					
Budget Summary					
For the Month of July 2017					
	7 Months	*7 Months*			
	Through July 31,	***Through July 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 309,701**	**$ 325,901**	**$ 16,200**	4.97%	**$ 569,661**
Non-Labor - Other	**$ 234,729**	**$ 306,125**	**$ 71,396**	23.32%	**$ 548,442**
Capital	**$ 841,320**	**$ 840,490**	**$ (830)**	-0.10%	**$ 2,125,500**
Other Non-Budgeted Items					
Ending Cash:	**$ 0**				
Park Mitigation/102					
Beginning Cash:	$ 179,072				
Revenues:					
Fees	$ 52,774	$ 90,970	$ (38,196)	-41.99%	$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	575	0	575		0
Total Revenues	**$ 53,349**	**$ 90,970**	**$ (37,621)**	-41.36%	**$ 218,273**
Expenses/Transfers:	**$ 8,466**	**$ 136,272**	**$ 127,806**		**$ 161,455**
Ending Cash:	**$ 223,955**				
Traffic Mitigation/104					
Beginning Cash:	$ 468,341				
Revenues:					
Fees	$ 232,113	$ 144,698	$ 87,415	60.41%	$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,081	0	1,081		0
Total Revenues	**$ 233,194**	**$ 144,698**	**$ 88,496**	61.16%	**$ 370,728**
Expenses/Transfers/Loans:	**$ 350,000**	**$ 350,000**	**$ -**	0.00%	**$ 350,000**
Ending Cash:	**$ 351,535**				
Criminal Justice/106					
Beginning Cash:	$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	$ 12,924	$ 10,435	$ 2,490	23.86%	$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 12,924**	**$ 10,435**	**$ 2,490**	23.86%	**$ 17,888**
Expenses:	**$ -**	**$ -**	**$ -**		**$ 14,000**
Ending Cash:	**$ 17,493**				
Local Criminal Justice/107					
Beginning Cash:	$ 33,446				
Revenues:					
State Revenues	$ 135,300	$ 116,667	$ 18,634	15.97%	$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 135,300**	**$ 116,667**	**$ 18,634**	15.97%	**$ 200,000**
Expenses/Transfers:	**$ -**	**130,000**	**$ 130,000**		**$ 200,000**
Ending Cash:	**$ 168,746**				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	$ 91,668				
Revenues:					
.2% Sales Tax - State Revenues	$ 259,513	$ 232,072	$ 27,441	11.82%	$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 259,513**	**$ 232,072**	**$ 27,441**	11.82%	**$ 397,838**
Expenses/Transfers:	**$ 139,474**	**$186,900**	**$ 47,426**		**$ 330,000**
Ending Cash:	**$ 211,707**				

City of Ferndale									
Budget Summary									
For the Month of July 2017									
		7 Months		*7 Months*					
		Through July 31,		***Through July 31,***					12 Months
		2017		**2017**		**$**	%		**2017 Budget**
		Actual		**Budget**		**Variance**	Variance		**1st Budget Update**
Expenses Transfers to Street Fund No. 101:									
WA Street Vista to Third	**$**	**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	$	49,599	$	30,333	$	19,266	63.51%	$	52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0		0			0
Total Revenues	**$**	**49,599**	**$**	**30,333**	**$**	**19,266**	63.51%	**$**	**52,000**
Expenses:	**$**	**20,984**	**$**	**28,750**	**$**	**7,766**	27.01%	**$**	**52,000**
Ending Cash:	**$**	**42,225**							
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		2		0		2			0
Total Revenues	**$**	**7,839**	**$**	**7,838**	**$**	**2**	0.02%	**$**	**120,947**
Expenses:	**$**	**7,838**	**$**	**7,900**	**$**	**63**	0.79%	**$**	**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		129		0		129			0
Total Revenues	**$**	**129**	**$**	**-**	**$**	**129**		**$**	**-**
Expenses:	**$**	**-**	**$**	**-**	**$**	**-**		**$**	**2,500**
Ending Cash:	**$**	**28,265**							
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 July 2017

	7 Months Through July 31, 2017 Actual	*7 Months Through July 31,* 2017 Budget	$ Variance	% Variance	12 Months 2017 Budget 1st Budget Update
Total Revenues	**$ 13,360**	**$ 26,720**	**$ (13,360)**	-50.00%	**$ 26,720**
Expenses:	**$ 13,360**	**$ 13,360**	**$ -**		**$ 26,720**
Ending Cash:	**$ 148**				
<u>2010 GO Bond Debt Service/218</u>					
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	4	93	(90)	-96.23%	160
Total Revenues	**$ 140,317**	**$ 139,156**	**$ 1,161**	0.83%	**$ 433,266**
Expenses:	**$ 106,129**	**$ 118,871**	**$ 12,742**	10.72%	**$ 432,358**
Ending Cash:	**$ 35,570**				
<u>2011 GO Bond Debt Service/219</u>					
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	12	0	12		35
Total Revenues	**$ 22,331**	**$ 78,969**	**$ (56,638)**	-71.72%	**$ 160,273**
Expenses:	**$ 22,619**	**$ 21,204**	**$ (1,415)**	-6.67%	**$ 160,273**
Ending Cash:	**$ 2,747**				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	$ 1,767				
Revenues:					
Property Tax	$ 34,327	$ 35,545	$ (1,218)	-3.43%	$ 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	1	0	1		0
Total Revenues	**$ 128,343**	**$ 157,707**	**$ (29,364)**	-18.62%	**$ 186,072**
Expenses:	**$ 93,036**	**$ 108,576.00**	**$ 15,540**	14.31%	**$ 186,072**
Ending Cash:	**$ 37,074**				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	$ 74,598				
Revenues:					
REET 1	$ 184,253	$ 160,417	$ 23,836	14.86%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	343	77	266	345.14%	132
Total Revenues	**$ 184,596**	**$ 160,494**	**$ 24,102**	15.02%	**$ 275,132**
Expenses/Transfers/Loans:	**$ 144,808**	**$ 89,521**	**$ (55,287)**	-61.76%	**$ 221,037**
Ending Cash:	**$ 114,386**				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	$ 595,569				
Revenues:					
REET 2	$ 184,253	$ 160,417	$ 23,836	14.86%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,133	310	823	265.23%	532
Transfers In	0				0
Total Revenues	**$ 185,386**	**$ 160,727**	**$ 24,659**	15.34%	**$ 275,532**
Expenses/Transfers/Loans:	**$ -**	**$ -**	**$ -**		**$ 295,000**
Ending Cash:	**$ 780,955**				
<u>Star Park Constr./309</u>					

City of Ferndale					
Budget Summary					
For the Month of July 2017					
	7 Months	*7 Months*			
	Through July 31,	***Through July 31,***			12 Months
	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)**	-7.82%	**$ 15,000**
Ending Cash:	**$ 43,549**				
Main & LaBounty + Walgreens Roundabouts Construction/347					
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**				
Thornton Road Overpass Construction/370					
Beginning Cash:	$ 70,653				
Revenues:					
Transfers In	$ -	$ -	$ -		$ -
Grants	134,460	254,136	(119,676)	-47.09%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 134,460**	**$ 254,136**	**$ (119,676)**	-47.09%	**$ 1,200,000**
Expenses:	**$ 147,085**	**$ 730,000**	**$ 582,915**	79.85%	**$ 1,200,000**
Ending Cash:	**$ 58,028**				
Water/401					
Beginning Cash:	$ 752,210				
Revenues:					
Connection Fees	$ 305,283	$ 330,000	$ (24,717)	-7.49%	$ 600,000
Connection Fees - Utility Billings	9,622	8,750	872	9.97%	15,000
Rate Revenue	1,295,753	1,279,504	16,249	1.27%	2,187,246
Fees & Other Revenue	117,243	95,935	21,308	22.21%	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	2,743	583	2,160	370.28%	1,000
Total Revenues	**$ 2,418,871**	**$ 2,015,772**	**$ 403,099**	20.00%	**$ 3,268,246**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 97,967	$ 127,027	$ 29,060	22.88%	$ 220,916
B&O/COF Utility Tax	210,306	194,005	(16,302)	-8.40%	388,009
Cent. Svcs, Computer/Equip.Rent Non-Labor	35,375	99,670	64,295	64.51%	160,209
Other Non-Labor	26,658	29,175	2,517	8.63%	58,350
Administration	$ 370,305	$ 449,876	$ 79,571	17.69%	$ 827,484
Maintenance					
Salary/Benefits/Payroll Taxes	$ 189,114	$ 204,775	$ 15,660	7.65%	$ 356,130
Non-Labor	32,680	46,450	13,770	29.64%	101,400
Maintenance	**$ 221,795**	**$ 251,225**	**$ 29,430**	11.71%	**$ 457,530**
Operations					
Salary/Benefits/Payroll Taxes	$ 122,466	$ 131,035.60	$ 8,570	6.54%	$ 227,888
PSE Electricity Non-Labor	76,485	71,611	(4,874)	-6.81%	143,222
Other Non-Labor	80,036	102,800	22,764	22.14%	203,700

City of Ferndale									
Budget Summary									
For the Month of July 2017									
		7 Months		*7 Months*					
		Through July 31,		***Through July 31,***					12 Months
		2017		**2017**		**$**	%		**2017 Budget**
		Actual		**Budget**		**Variance**	Variance		**1st Budget Update**
Operations	**$**	**278,987**	**$**	**305,447**	**$**	**26,460**	8.66%	**$**	**574,810**
Capital	**$**	**286,987**	**$**	**326,950**	**$**	**39,963**	12.22%	**$**	**1,070,000**
Transfers/Loans/Misc	**$**	**167,618**	**$**	**485,726**	**$**	**318,108**	65.49%	**$**	**870,243**
Total Expenses/Transfers/Interfund Loans	**$**	**1,325,691**	**$**	**1,819,224**	**$**	**493,532**	27.13%	**$**	**3,800,067**
Water 401 Total Expenses Summary:									
Salary/Benefits/Payroll Taxes	**$**	**409,547**	**$**	**462,838**	**$**	**53,290**	11.51%	**$**	**804,934**
Non-Labor	**$**	**461,540**	**$**	**543,710**	**$**	**82,170**	15.11%	**$**	**1,054,890**
Capital	**$**	**286,987**	**$**	**326,950**	**$**	**39,963**	12.22%	**$**	**1,070,000**
Transfers	**$**	**167,618**	**$**	**485,726**	**$**	**318,108**	65.49%	**$**	**870,243**
Other Non-Budgeted Items	**$**	**-**	**$**	**-**					
Ending Cash:	**$**	**1,845,390**						**$**	**220,389**
Sewer/402									
Beginning Cash:	$	4,051,061							
Revenues:									
Connection Fees	$	606,661	$	408,381	$	198,280	48.55%	$	717,224
Connection Fees - Utility Billings		13,783		12,833		950	7.40%		22,000
Rate Revenue		1,906,898		2,002,539		(95,641)	-4.78%		3,032,934
Fees & Other Revenue		6,500		5,663		837	14.79%		8,500
Leachate Revenue		404		0		404			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		(1,685)		5,833		(7,519)	-128.89%		10,000
Total Revenues	**$**	**2,532,560**	**$**	**2,435,249**	**$**	**97,311**	4.00%	**$**	**4,050,658**
Expenses/Transfers/Interfund Loans:									
Administration									
Salary/Benefits/Payroll Taxes	$	66,671	$	101,131	$	34,460	34.08%	$	175,880
B&O/COF Utility Tax		262,069		239,487		(22,582)	-9.43%		406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor		22,257		67,541		45,285	67.05%		105,978
Other Non-Labor		14,089		29,238		15,149	51.81%		54,475
Administration	**$**	**365,085**	**$**	**437,397**	**$**	**72,311**	16.53%	**$**	**742,426**
Maintenance									
Salary/Benefits/Payroll Taxes	$	114,349	$	111,840	$	(2,509)	-2.24%	$	194,504
Non-Labor		35,931		42,450		6,519	15.36%		84,900
Maintenance	**$**	**150,280**	**$**	**154,290**	**$**	**4,010**	2.60%	**$**	**279,404**
Operations									
Salary/Benefits/Payroll Taxes	$	123,201	$	131,036	$	7,835	5.98%	$	227,888
PSE Electricity Non-Labor		111,432		95,000		(16,432)	-17.30%		190,000
Sludge Removal Non-Labor 402.000.003		186,931		142,650		(44,281)	-31.04%		202,650
Other Non-Labor		93,957		110,000		16,043	14.58%		215,800
Operations	**$**	**515,521**	**$**	**478,686**	**$**	**(36,835)**	-7.70%	**$**	**836,338**
Capital	**$**	**1,047,859**	**$**	**1,047,000**	**$**	**(859)**	-0.08%	**$**	**2,648,000**
Transfers/Debt Service/Interfund Loans/Misc	**$**	**331,197**	**$**	**320,412**	**$**	**(10,785)**	-3.37%	**$**	**880,257**
Total Expenses/Transfers/Interfund Loans	**$**	**2,409,943**	**$**	**2,437,783**	**$**	**27,841**	1.14%	**$**	**5,386,425**
Sewer 402 Total Expenses Summary:									
Salary/Benefits/Payroll Taxes	**$**	**304,220**	**$**	**344,005**	**$**	**39,786**	11.57%	**$**	**598,272**
Non-Labor	**$**	**726,666**	**$**	**726,366**	**$**	**(300)**	-0.04%	**$**	**1,259,896**
Capital	**$**	**1,047,859**	**$**	**1,047,000**	**$**	**(859)**	-0.08%	**$**	**2,648,000**
Transfers	**$**	**331,197**	**$**	**320,412**	**$**	**(10,785)**	-3.37%	**$**	**880,257**
Other Non-Budgeted Items	**$**	**-**	**$**	**-**					
Ending Cash:	**$**	**4,173,679**						**$**	**2,715,294**
95/96/05 Bond Redemption/403									

City of Ferndale					
Budget Summary					
For the Month of July 2017					
	7 Months	*7 Months*			
	Through July 31,	***Through July 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	20	0	20		0
Total Revenues	**$ 250,986**	**$ 535,357**	**$ (284,371)**		**$ 1,131,931**
Expenses:	**$ 251,668**	**$ 296,894**	**$ 45,226**		**$ 1,132,831**
Ending Cash:	**$ 4,573**				
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:	**$ -**	**$ 6,453**	**$ 6,453**	100.00%	**$ 10,000**
Ending Cash:	**$ 1,148,167**				
Storm & Flood Control/407					
Beginning Cash:	$ 920,971				
Revenues:					
Rate & Fee Revenue	$ 717,161	$ 667,408	$ 49,753	7.45%	$ 1,089,290
Mitigation Fees	23,273	113,600	(90,327)	-79.51%	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	691	117	574	490.34%	200
Total Revenues	**$ 741,124**	**$ 781,125**	**$ (40,001)**	-5.12%	**$ 1,289,490**
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	$ 187,373	$ 228,153	$ 40,780	17.87%	$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	89,201	89,376	175	0.20%	137,502
Non-Labor - Other	71,168	87,839	16,671	18.98%	175,677
Capital	143,590	144,000	410	0.28%	500,000
Transfers/Debt Service/Loans	58,588	77,054	18,466	23.97%	90,138
Expenses/Transfers/Loan Debt Service	**$ 549,920**	**$ 626,422**	**$ 76,501**	12.21%	**$ 1,344,436**
Ending Cash:	**$ 1,112,175**				
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	$ 32,214	$ 73,500	$ (41,286)	-56.17%	$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 32,214**	**$ 73,500**	**$ (41,286)**	-56.17%	**$ 126,000**
Expenses:	**$ -**	**$ 31,500**	**$ 31,500**	100.00%	**$ 126,000**

City of Ferndale					
Budget Summary					
For the Month of July 2017					
	7 Months	*7 Months*			
	Through July 31,	***Through July 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Ending Cash:	**$ 32,214**				
Computer Repair/Replace/510					
Beginning Cash:	$ -				
Revenues:					
Interfund Revenues	$ 135,260	$ 109,667	$ 25,593	23.34%	$ 188,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	**$ 135,260**	**$ 109,667**	**$ 25,593**	23.34%	**$ 188,000**
Expenses:	**$ 135,260**	**$ 109,447**	**$ (25,813)**	-23.58%	**$ 187,624**
Ending Cash:	**$0**				
Equipment Maint./Replace/550					
Beginning Cash:	$ 37,038				
Revenues:					
Interfund Revenues	$ 349,462	$ 358,168	$ (8,706)	-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	3,510	0	3,510		0
Total Revenues	**$ 519,143**	**$ 358,168**	**$ 160,976**	44.94%	**$ 614,000**
	$ 519,143				
Expenses:					
Salary/Benefits/Payroll Taxes	$ 106,664	$ 73,794	$ (32,871)	-44.54%	$ 105,932
Cent. Svcs, Computer Rent Non-Labor	521	10,847	10,326	95.19%	18,595
Insurance Non-Labor	0	30,900	30,900	100.00%	61,800
Op Supplies / Parts Non-Labor	33,420	42,500	9,080	21.37%	85,000
Gas/Oil Non-Labor	49,020	55,000	5,980	10.87%	110,000
Contract R&M Non-Labor	23,264	20,000	(3,264)	-16.32%	40,000
Other Non-Labor	11,825	11,880	55	0.47%	23,760
Capital	215,051	164,000	(51,051)	-31.13%	164,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	**$ 439,764**	**$ 408,921**	**$ (30,843)**	-7.54%	**$ 609,087**
Ending Cash:	**$ 116,417**				
Court Agency/650					
Revenues:	**$ 92,118**	**$ 131,250**	**$ 39,133**	29.82%	**$ 225,000**
Expenses:	**$ 92,118**	**$ 131,250**	**$ 39,132**	29.82%	**$ 225,000**
All Funds:					
Salary/Benefits/Payroll Taxes	**$ 4,185,620**	**$ 4,356,186**	**$ 170,566**	3.92%	**$ 7,579,133**