

City of Ferndale									
Budget Summary									
For the Month of August 2017									
	8 Months		8 Months						
	Through August 31,		Through August 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	\$	608,598	\$	603,769	\$	4,829	0.80%	\$	1,092,204
Sales Tax		1,294,555		1,100,468		194,087	17.64%		1,698,696
Quarterly Mitigation Payments		32,275		33,000		(725)	-2.20%		66,000
Sales Tax - EMS		113,013		110,324		2,689	2.44%		165,486
Water/Sewer/Storm Utility Taxes		481,237		452,900		28,337	6.26%		700,000
Other Utility Taxes		698,900		603,603		95,297	15.79%		885,000
Total Taxes	\$	3,228,578	\$	2,904,064	\$	324,514	11.17%	\$	4,607,386
Licenses/Permits:									
Permits - Res./Com.	\$	239,830	\$	254,600	\$	(14,770)	-5.80%	\$	418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		337,756		335,000		2,756	0.82%		341,500
Total Licenses/Permits	\$	577,586	\$	589,600	\$	(12,014)	-2.04%	\$	760,000
Inter-govt	\$	124,510	\$	126,551	\$	(2,041)	-1.61%	\$	191,326
Charges For Services:									
Central Service Charges to Other Funds	\$	243,184	\$	245,141	\$	(1,957)		\$	367,710
Devel Review Fees		135,046		250,000		(114,954)	-45.98%		375,000
Res./Com. Fees		234,246		134,933		99,312	73.60%		202,400
Other Charges for Services		65,331		74,518		(9,187)	-12.33%		114,900
Total Charges For Services	\$	677,806	\$	704,592	\$	(26,786)	-3.80%	\$	1,060,010
Fines/Forfeit.	\$	103,270	\$	101,880	\$	1,390.39	1.36%	\$	154,500
Misc. - Res./Com. Deposits	\$	-	\$	-	\$	-		\$	-
Misc. - Lummi Property Tax Equivalent		5,176		7,950		(2,774)	-34.90%		7,950
Misc. - Court Related		16,856		10,667		6,190	58.03%		16,000
Misc. - DV Consultant Donations From Other Cities		34,473		33,067		1,406	4.25%		33,067
Misc. - Other		37,929		49,667		(11,738)	-23.63%		80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,566		1,667		899	53.95%		2,500
Total Misc.	\$	97,000	\$	103,017	\$	(6,017)	-5.84%	\$	139,517
Transfers In	\$	-	\$	281,622	\$	(281,622)	-100.00%	\$	941,723
Total Revenues	\$	4,808,750	\$	4,811,326	\$	(2,576)	-0.05%	\$	7,854,462
Expenses:									
Council									
Salary/Benefits/Payroll Taxes	\$	36,099	\$	33,751	\$	(2,347)	-6.95%	\$	50,627
Non-Labor		898		4,534		3,636	80.19%		7,773
Council	\$	36,997	\$	38,286	\$	1,289	3.37%	\$	58,400
Court									
Salary/Benefits/Payroll Taxes	\$	116,229	\$	123,963	\$	7,733	6.24%	\$	185,944
Non-Labor		97,398		136,573		39,174	28.68%		247,839
Court	\$	213,628	\$	260,535	\$	46,908	18.00%	\$	433,783
Administration									
Salary/Benefits/Payroll Taxes	\$	155,922	\$	153,575	\$	(2,348)	-1.53%	\$	228,412
Non-Labor - Controllable:									
Office Supplies	\$	211	\$	117	\$	(94)	-80.43%	\$	200
O & M Supplies		73		0		(73)			0
Minor Office Equipment		0		0		-			0
Professional Services		11,669		11,958		289	2.42%		20,500
Cell Phone		767		1,050		283	26.95%		1,800
Travel		2,763		1,767		(996)	-56.37%		2,000

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Training	1,396	2,333	938	40.19%	4,000
Miscellaneous	2,717	1,000	(1,717)	-171.72%	1,500
Subtotal Non-Labor - Controllable	\$ 19,595	\$ 18,225	\$ (1,370)	-7.52%	\$ 30,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,752	\$ 1,347	\$ (406)	-30.12%	\$ 2,020
Equipment Repair & Maintenance - Finance Administered	4,120	4,120	-	0.00%	6,180
Subtotal Non-Labor Other	\$ 5,872	\$ 5,467	\$ (406)	-7.42%	\$ 8,200
Total Non-Labor	\$ 25,468	\$ 23,692	\$ (1,776)	-7.50%	\$ 38,200
Total Administration	\$ 181,390	\$ 177,266	\$ (4,123)	-2.33%	\$ 266,612
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 246,214	\$ 239,534	\$ (6,680)	-2.79%	\$ 359,301
Non-Labor	31,072	34,494	3,421	9.92%	47,732
Clerk/Treasurer	\$ 277,286	\$ 274,028	\$ (3,258)	-1.19%	\$ 407,033
Legal Services	\$ 101,135	\$ 64,308	\$ (36,827)	-57.27%	\$ 95,500
General Government					
Non-Labor - General	\$ 175,104	\$ 208,374	\$ 33,270	15.97%	\$ 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	\$ 394,984	\$ 425,447	\$ 30,463.18	7.16%	\$ 520,400
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,715,431	\$ 1,780,633	\$ 65,201	3.66%	\$ 2,700,949
Overtime - General	75,789	73,333	(2,455)	-3.35%	110,000
Overtime - Stonegarden Grant	7,274	0	(7,274)		0
Overtime - Traffic Safety	1,485	0	(1,485)		0
Overtime - Special Events	5,786	0	(5,786)		0
Facilities - Other	44,822	35,042	(9,781)	-27.91%	51,500
Computer/Equip. Rent Non-Labor	242,465	220,520	(21,945)	-9.95%	355,220
Other Non-Labor	190,065	119,313	(70,753)	-59.30%	184,822
Capital	0	0	-		-
Law Enforcement	\$ 2,283,118	\$ 2,228,841	\$ (54,278)	-2.44%	\$ 3,402,491
Detention					
Salary/Benefits/Payroll Taxes	\$ 61,249	\$61,495	\$ 245	0.40%	\$ 92,242
Jail Contract Non-Labor	163,595	215,385	51,790	24.05%	400,000
Other Non-Labor	1,521	2,488	967	38.88%	4,265
Detention	\$ 226,365	\$ 279,367	\$ 53,003	18.97%	\$ 496,507
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 217,216	\$ 229,782	\$ 12,566	5.47%	\$ 348,154
Computer/Equip. Rent Non-Labor	15,581	14,609	(971)	-6.65%	19,132
Other Non-Labor	3,295	8,725	5,430	62.23%	16,850
Capital	0	0	-		0
Building Inspection	\$ 236,092	\$ 253,116	\$ 17,024	6.73%	\$ 384,136
Emergency Preparedness	\$ 96,543	\$ 97,241.67	\$ 699	0.72%	\$ 130,000
Clean Air	\$ 4,522	\$ 4,525	\$ 3	0.07%	\$ 4,525
Engineering					
Salary/Benefits/Payroll Taxes	\$ 212,005	\$163,135	\$ (48,870)	-29.96%	\$ 244,702
Computer/Equip. Rent Non-Labor	18,056	17,780	(276)	-1.55%	26,703
Non-Labor	48,750	58,250	9,500		105,000
Engineering	\$ 278,811	\$ 239,164	\$ (39,647)	-16.58%	\$ 376,405
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 17,656	\$ 34,645	\$ 16,990	49.04%	\$ 52,493
Non-Labor	48,209	44,589	(3,620)	-8.12%	62,895
Capital	0	-	0		0
General Bldg. Maint.	\$ 65,865	\$ 79,234	\$ 13,369	16.87%	\$ 115,388
Parks					
Salary/Benefits/Payroll Taxes	\$ 189,999	\$ 208,439	\$ 18,440	8.85%	\$ 308,158
Computer/Equip. Rent Non-Labor	49,989	49,861	(128)	-0.26%	74,791
Building Maintenance Non-Labor	1,533	2,400	867	36.14%	2,400
Other Non-Labor	49,279	67,983	18,704	27.51%	119,500
Capital	423	25,000	24,578		60,000

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Parks	\$ 291,222	\$ 353,683	\$ 62,461	17.66%	\$ 564,849
Mental/Physical Health	\$ 1,119	\$ 1,990	\$ 871		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 299,269	\$ 252,155	\$ (47,114)	-18.68%	\$ 378,233
Vehicle/Computer Rent Non-Labor	35,046	25,992	(9,054)	-34.83%	40,954
Other Non-Labor	72,272	117,958	45,687	38.73%	189,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 406,587	\$ 396,106	\$ (10,481)	-2.65%	\$ 608,887
Transfers/Interfund Loans	\$ 21,166	\$ 28,843	\$ 7,677	26.62%	\$ 28,843
Current Expense Fund No. 001 - Total Expenses	\$ 5,116,829	\$ 5,201,981	\$ 85,152	1.64%	\$ 7,897,359
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,357,623	\$ 3,354,439	\$ (3,184)	-0.09%	\$ 5,059,215
Non-Labor - Other	\$ 1,758,784	\$ 1,822,542	\$ 63,759	3.50%	\$ 2,778,144
Capital	\$ 423	\$ 25,000	\$ 24,578		\$ 60,000
Other Non-Budgeted Items	\$ 111				
Ending Cash:	\$ 1,904,095				\$ 2,169,167
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	555	0	555		-
Total Revenues	\$ 555	\$ -	\$ 555		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,878				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	555	0	555		-
Total Revenues	\$ 555	\$ -	\$ 555		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,878				
LEOFF 1 Reserve/004					
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	2,215	559	1,655	295.96%	839
Total Revenues	\$ 102,215	\$ 100,559	\$ 1,655	1.65%	\$ 100,839
Expenses:	\$ 18,013	\$ 88,119	\$ 70,105	79.56%	\$ 132,178
Ending Cash:	\$ 523,876				
Solid Waste Tax/005					
Beginning Cash:	\$ 205,156				
Revenues:					
Solid Waste Tax	\$ 1,356,202	\$ 1,207,514	\$ 148,688	12.31%	\$ 1,825,071
Solid Waste Tax - Recyclables	20,122	22,523	(2,401)	-10.66%	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	\$ 1,376,324	\$ 1,230,037	\$ 146,288	11.89%	\$ 1,862,555

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Expenses:	\$ 823,975	\$ 1,240,152	\$ 416,177	33.56%	\$ 1,980,105
Ending Cash:	\$ 757,507				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 5,468				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	5,148	1,000	4,148	414.75%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	10,418	10,373	45	0.44%	30,000
Total Revenues	\$ 15,566	\$ 11,373	\$ 4,193	36.87%	\$ 32,000
Expenses:	\$ 21,034	\$ 23,200	\$ 2,166	9.34%	\$ 34,800
Ending Cash:	\$ 0				
Street/101					
Beginning Cash:	\$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 187,441	\$ 194,562	\$ (7,121)	-3.66%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	12,650	11,316	1,334	11.79%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	978,943	783,000	195,943	25.02%	1,198,690
Transfers In - TBD 113	139,474	316,000	(176,526)	-55.86%	330,000
Grants	582,130	400,670	181,460	45.29%	1,429,700
Misc	506	0	506		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 1,901,144	\$ 1,705,548	\$ 195,596	11.47%	\$ 3,267,207
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 121,504	\$ 184,112	\$ 62,608	34.01%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	116,219	117,246	1,027	0.88%	172,442
Other Non-Labor	36,097	37,879	1,783	4.71%	49,250
Administration	\$ 273,819	\$ 339,237	\$ 65,418	19.28%	\$ 497,860
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 6,689	\$ 14,033	\$ 7,343	52.33%	\$ 21,262
Non-Labor	3,872	4,800	928		6,000
Sidewalks	\$ 10,562	\$ 18,833	\$ 8,271	43.92%	\$ 27,262
Roadway					
Salary/Benefits/Payroll Taxes	\$ 141,644	\$ 103,677	\$ (37,967)	-36.62%	\$ 157,087
Other Non-Labor	41,810	53,788	11,978	22.27%	85,350
Roadway	\$ 183,454	\$ 157,465	\$ (25,989)	-16.50%	\$ 242,437
Street Lights	\$ 122,377	\$ 116,667	\$ (5,710)	-4.89%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 28,092	\$ 29,937	\$ 1,844	6.16%	\$ 45,359
Non-Labor	18,757	16,583	(2,174)	-13.11%	25,000
Capital	0	0	-		0
Traffic Control	\$ 46,849	\$ 46,520	\$ (329.18)	-0.71%	\$ 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	\$ 19,640	\$ 16,839	\$ (2,801)	-16.63%	\$ 25,514
Non-Labor	137	3,033	2,896	95.47%	5,200
Street Cleaning	\$ 19,777	\$ 19,872	\$ 95	0.48%	\$ 30,714
Capital Projects	\$ 914,256	\$ 922,490	\$ 8,234	0.89%	\$ 2,125,500
Street Fund No. 101 - Total Expenses	\$ 1,625,344	\$ 1,643,484	\$ 18,140	1.10%	\$ 3,243,603

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Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 359,556	\$ 369,599	\$ 10,043	2.72%	\$ 569,661
Non-Labor - Other	\$ 351,532	\$ 351,395	\$ (137)	-0.04%	\$ 548,442
Capital	\$ 914,256	\$ 922,490	\$ 8,234	0.89%	\$ 2,125,500
Other Non-Budgeted Items					
Ending Cash:	\$ 318,261				
Park Mitigation/102					
Beginning Cash:	\$ 179,072				
Revenues:					
Fees	\$ 119,924	\$ 101,343	\$ 18,582	18.34%	\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	692	0	692		0
Total Revenues	\$ 120,616	\$ 101,343	\$ 19,274	19.02%	\$ 218,273
Expenses/Transfers:	\$ 8,466	\$ 143,955	\$ 135,489	94.12%	\$ 161,455
Ending Cash:	\$ 291,222				
Traffic Mitigation/104					
Beginning Cash:	\$ 468,341				
Revenues:					
Fees	\$ 374,433	\$ 296,259	\$ 78,174	26.39%	\$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,301	0	1,301		0
Total Revenues	\$ 375,734	\$ 296,259	\$ 79,475	26.83%	\$ 370,728
Expenses/Transfers/Loans:	\$ 350,000	\$ 350,000	\$ -	0.00%	\$ 350,000
Ending Cash:	\$ 494,075				
Criminal Justice/106					
Beginning Cash:	\$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 12,924	\$ 11,925	\$ 999	8.37%	\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 12,924	\$ 11,925	\$ 999	8.37%	\$ 17,888
Expenses:	\$ -	\$ 14,000	\$ 14,000		\$ 14,000
Ending Cash:	\$ 17,493				
Local Criminal Justice/107					
Beginning Cash:	\$ 33,446				
Revenues:					
State Revenues	\$ 158,202	\$ 133,333	\$ 24,868	18.65%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 158,202	\$ 133,333	\$ 24,868	18.65%	\$ 200,000
Expenses/Transfers:	\$ -	\$ 154,000	\$ 154,000		\$ 200,000
Ending Cash:	\$ 191,648				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 91,668				
Revenues:					
.2% Sales Tax - State Revenues	\$ 304,342	\$ 265,225	\$ 39,116	14.75%	\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 304,342	\$ 265,225	\$ 39,116	14.75%	\$ 397,838
Expenses/Transfers:	\$ 139,474	\$ 266,900	\$ 127,426		\$ 330,000
Ending Cash:	\$ 256,535				

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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	\$ 56,826	\$ 34,667	\$ 22,160	63.92%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 56,826	\$ 34,667	\$ 22,160	63.92%	\$ 52,000
Expenses:	\$ 20,984	\$ 28,750	\$ 7,766	27.01%	\$ 52,000
Ending Cash:	\$ 49,452				
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	\$ 7,840	\$ 7,838	\$ 2	0.03%	\$ 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	\$ 7,193	\$ -	\$ 7,193		\$ 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	\$ 7,193	\$ -	\$ 7,193		\$ 55,572
Expenses:	\$ -	\$ -	\$ -		\$ 55,572
Ending Cash:	\$ 11,413				
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	156	0	156		0
Total Revenues	\$ 156	\$ -	\$ 156		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 28,292				
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

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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	107	(102)	-96.03%	160
Total Revenues	\$ 140,318	\$ 139,170	\$ 1,148	0.82%	\$ 433,266
Expenses:	\$ 106,129	\$ 128,871	\$ 22,742	17.65%	\$ 432,358
Ending Cash:	\$ 35,571				
<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	14	0	14		35
Total Revenues	\$ 22,333	\$ 78,969	\$ (56,636)	-71.72%	\$ 160,273
Expenses:	\$ 22,619	\$ 21,204	\$ (1,415)	-6.67%	\$ 160,273
Ending Cash:	\$ 2,749				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 1,767				
Revenues:					
Property Tax	\$ 34,450	\$ 35,545	\$ (1,095)	-3.08%	\$ 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	\$ 128,466	\$ 157,707	\$ (29,241)	-18.54%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576.00	\$ 15,540	14.31%	\$ 186,072
Ending Cash:	\$ 37,197				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 74,598				
Revenues:					
REET 1	\$ 211,048	\$ 183,333	\$ 27,714	15.12%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	412	88	324	368.66%	132
Total Revenues	\$ 211,460	\$ 183,421	\$ 28,039	15.29%	\$ 275,132
Expenses/Transfers/Loans:	\$ 144,808	\$ 168,290	\$ 23,482	13.95%	\$ 221,037
Ending Cash:	\$ 141,250				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 595,569				
Revenues:					
REET 2	\$ 211,048	\$ 183,333	\$ 27,714	15.12%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,363	355	1,008	284.30%	532
Transfers In	0				0
Total Revenues	\$ 212,411	\$ 183,688	\$ 28,723	15.64%	\$ 275,532
Expenses/Transfers/Loans:	\$ -	\$ 249,000	\$ (249,000)		\$ 295,000
Ending Cash:	\$ 807,980				
<u>Star Park Constr./309</u>					

City of Ferndale					
Budget Summary					
For the Month of August 2017					
	8 Months	8 Months			12 Months
	Through August 31,	Through August 31,			2017 Budget
	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				
<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	134,460	606,090	(471,630)	-77.82%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 134,460	\$ 606,090	\$ (471,630)	-77.82%	\$ 1,200,000
Expenses:	\$ 158,614	\$ 930,000	\$ 771,386	82.94%	\$ 1,200,000
Ending Cash:	\$ 46,498				
<u>Water/401</u>					
Beginning Cash:	\$ 752,210				
Revenues:					
Connection Fees	\$ 359,144	\$ 390,000	\$ (30,856)	-7.91%	\$ 600,000
Connection Fees - Utility Billings	10,242	10,000	242	2.42%	15,000
Rate Revenue	1,345,832	1,343,590	2,242	0.17%	2,187,246
Fees & Other Revenue	139,152	100,740	38,412	38.13%	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	3,367	667	2,700	405.06%	1,000
Total Revenues	\$ 2,545,963	\$ 2,145,997	\$ 399,966	18.64%	\$ 3,268,246
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 112,071	\$ 145,805	\$ 33,734	23.14%	\$ 220,916
B&O/COF Utility Tax	246,467	226,339	(20,128)	-8.89%	388,009
Cent. Svcs. Computer/Equip.Rent Non-Labor	107,544	120,492	12,948	10.75%	173,017
Other Non-Labor	19,189	34,038	14,848	43.62%	58,350
Administration	\$ 485,270	\$ 526,672	\$ 41,402	7.86%	\$ 840,292
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 220,601	\$ 235,046	\$ 14,445	6.15%	\$ 356,130
Non-Labor	35,490	44,185	8,695	19.68%	88,592
Maintenance	\$ 256,091	\$ 279,231	\$ 23,140	8.29%	\$ 444,722
Operations					
Salary/Benefits/Payroll Taxes	\$ 140,665	\$ 150,406.08	\$ 9,741	6.48%	\$ 227,888
PSE Electricity Non-Labor	90,997	83,547	(7,450)	-8.92%	143,222
Other Non-Labor	90,218	119,775	29,557	24.68%	203,700

City of Ferndale					
Budget Summary					
For the Month of August 2017					
	8 Months		8 Months		
	Through August 31,		Through August 31,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Operations	\$ 321,880	\$ 353,728	\$ 31,848	9.00%	\$ 574,810
Capital	\$ 286,987	\$ 620,000	\$ 333,013	53.71%	\$ 1,070,000
Transfers/Loans/Misc	\$ 167,618	\$ 616,744	\$ 449,126	72.82%	\$ 870,243
Total Expenses/Transfers/Interfund Loans	\$ 1,517,846	\$ 2,396,376	\$ 878,529	36.66%	\$ 3,800,067
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 473,337	\$ 531,257	\$ 57,920	10.90%	\$ 804,934
Non-Labor	\$ 589,904	\$ 628,374	\$ 38,470	6.12%	\$ 1,054,890
Capital	\$ 286,987	\$ 620,000	\$ 333,013	53.71%	\$ 1,070,000
Transfers	\$ 167,618	\$ 616,744	\$ 449,126	72.82%	\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,780,328				\$ 220,389
Sewer/402					
Beginning Cash:	\$ 4,051,061				
Revenues:					
Connection Fees	\$ 677,980	\$ 470,150	\$ 207,830	44.21%	\$ 717,224
Connection Fees - Utility Billings	14,682	14,667	15	0.11%	22,000
Rate Revenue	1,969,240	2,068,927	(99,687)	-4.82%	3,032,934
Fees & Other Revenue	7,500	5,840	1,660	28.42%	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	602	6,667	(6,064)	-90.96%	10,000
Total Revenues	\$ 2,670,408	\$ 2,566,250	\$ 104,158	4.06%	\$ 4,050,658
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 75,872	\$ 116,081	\$ 40,209	34.64%	\$ 175,880
B&O/COF Utility Tax	283,452	272,828	(10,624)	-3.89%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	71,262	76,373	5,111	6.69%	105,978
Other Non-Labor	26,572	39,115	12,542	32.07%	67,283
Administration	\$ 457,157	\$ 504,395	\$ 47,238	9.37%	\$ 755,234
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 127,286	\$ 128,373	\$ 1,087	0.85%	\$ 194,504
Non-Labor	36,584	43,121	6,537	15.16%	72,092
Maintenance	\$ 163,869	\$ 171,494	\$ 7,624	4.45%	\$ 266,596
Operations					
Salary/Benefits/Payroll Taxes	\$ 140,900	\$ 150,406	\$ 9,506	6.32%	\$ 227,888
PSE Electricity Non-Labor	128,260	110,833	(17,427)	-15.72%	190,000
Sludge Removal Non-Labor 402.000.003	187,798	202,650	14,852	7.33%	202,650
Other Non-Labor	101,748	127,983	26,235	20.50%	215,800
Operations	\$ 558,707	\$ 591,873	\$ 33,166	5.60%	\$ 836,338
Capital	\$ 1,056,310	\$ 1,077,000	\$ 20,690	1.92%	\$ 2,648,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 331,197	\$ 320,412	\$ (10,785)	-3.37%	\$ 880,257
Total Expenses/Transfers/Interfund Loans	\$ 2,567,241	\$ 2,665,173	\$ 97,933	3.67%	\$ 5,386,425
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 344,057	\$ 394,859	\$ 50,802	12.87%	\$ 598,272
Non-Labor	\$ 835,676	\$ 872,902	\$ 37,226	4.26%	\$ 1,259,896
Capital	\$ 1,056,310	\$ 1,077,000	\$ 20,690	1.92%	\$ 2,648,000
Transfers	\$ 331,197	\$ 320,412	\$ (10,785)	-3.37%	\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,154,229				\$ 2,715,294
95/96/05 Bond Redemption/403					

City of Ferndale					
Budget Summary					
For the Month of August 2017					
	8 Months		8 Months		
	Through August 31,		Through August 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	24	0	24		0
Total Revenues	\$ 250,990	\$ 535,357	\$ (284,367)	-53.12%	\$ 1,131,931
Expenses:	\$ 251,668	\$ 296,894	\$ 45,226	15.23%	\$ 1,132,831
Ending Cash:	\$ 4,577				
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:	\$ -	\$ 8,144	\$ 8,144	100.00%	\$ 10,000
Ending Cash:	\$ 1,148,167				
Storm & Flood Control/407					
Beginning Cash:	\$ 920,971				
Revenues:					
Rate & Fee Revenue	\$ 739,425	\$ 688,976	\$ 50,449	7.32%	\$ 1,089,290
Mitigation Fees	91,194	122,560	(31,366)	-25.59%	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	831	134	697	521.75%	200
Total Revenues	\$ 833,624	\$ 811,670	\$ 19,780	2.44%	\$ 1,289,490
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 206,972	\$ 270,746	\$ 63,774	23.55%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	134,596	99,001	(35,594)	-35.95%	137,502
Non-Labor - Other	81,807	102,479	20,671	20.17%	175,677
Capital	307,728	308,000	272	0.09%	500,000
Transfers/Debt Service/Loans	58,588	77,054	18,466	23.97%	90,138
Expenses/Transfers/Loan Debt Service	\$ 789,692	\$ 857,280	\$ 67,588	7.88%	\$ 1,344,436
Ending Cash:	\$ 964,903				
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	\$ 34,648	\$ 84,000	\$ (49,352)	-58.75%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 34,648	\$ 84,000	\$ (49,352)	-58.75%	\$ 126,000
Expenses:	\$ -	\$ 31,500	\$ 31,500	100.00%	\$ 126,000

City of Ferndale					
Budget Summary					
For the Month of August 2017					
	8 Months		8 Months		
	Through August 31,	Through August 31,			12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 34,648				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 146,387	\$ 125,333	\$ 21,053	16.80%	\$ 188,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 146,387	\$ 125,333	\$ 21,053	16.80%	\$ 188,000
Expenses:	\$ 145,800	\$ 125,083	\$ (20,717)	-16.56%	\$ 187,624
Ending Cash:	\$ 587				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 37,038				
Revenues:					
Interfund Revenues	\$ 399,385	\$ 420,008	\$ (20,623)	-4.91%	\$ 639,616
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	4,943	0	4,943		0
Total Revenues	\$ 570,499	\$ 420,008	\$ 150,491	35.83%	\$ 639,616
Expenses:	\$ 570,499				
Salary/Benefits/Payroll Taxes	\$ 119,705	\$ 79,621	\$ (40,084)	-50.34%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	564	12,397	11,832	95.45%	18,595
Insurance Non-Labor	0	30,900	30,900	100.00%	61,800
Op Supplies / Parts Non-Labor	36,195	49,583	13,388	27.00%	85,000
Gas/Oil Non-Labor	55,695	64,167	8,472	13.20%	110,000
Contract R&M Non-Labor	30,210	23,333	(6,877)	-29.47%	40,000
Other Non-Labor	24,737	13,860	(10,877)	-78.48%	23,760
Capital	215,113	164,000	(51,113)	-31.17%	164,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 482,220	\$ 437,861	\$ (44,359)	-10.13%	\$ 609,087
Ending Cash:	\$ 125,317				
Court Agency/650					
Revenues:	\$ 104,774	\$ 150,000	\$ 45,226	30.15%	\$ 225,000
Expenses:	\$ 104,774	\$ 150,000	\$ 45,226	30.15%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 4,861,251	\$ 5,000,521	\$ 139,270	2.79%	\$ 7,579,133