

City of Ferndale						
Budget Summary						
For the Month of September 2017						
	9 Months		9 Months			
	Through September 30,		Through September 30,		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	\$	615,320	\$	614,192	\$ 1,128 0.18%	\$ 1,092,204
Sales Tax		1,457,298		1,243,844	213,454 17.16%	1,698,696
Quarterly Mitigation Payments		48,313		49,500	(1,187) -2.40%	66,000
Sales Tax - EMS		128,262		124,115	4,148 3.34%	165,486
Water/Sewer/Storm Utility Taxes		578,636		559,580	19,056 3.41%	700,000
Other Utility Taxes		755,706		698,651	57,055 8.17%	885,000
Total Taxes	\$	3,583,535	\$	3,289,882	\$ 293,654 8.93%	\$ 4,607,386
Licenses/Permits:						
Permits - Res./Com.	\$	278,609	\$	300,475	\$ (21,866) -7.28%	\$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		338,762		337,500	1,262 0.37%	341,500
Total Licenses/Permits	\$	617,371	\$	637,975	\$ (20,604) -3.23%	\$ 760,000
Inter-govt	\$	158,467	\$	143,495	\$ 14,973 10.43%	\$ 191,326
Charges For Services:						
Central Service Charges to Other Funds	\$	243,184	\$	275,783	\$ (32,599) -11.82%	\$ 367,710
Devel Review Fees		138,185		281,250	(143,065) -50.87%	375,000
Res./Com. Fees		321,746		151,800	169,946 111.95%	202,400
Other Charges for Services		71,832		84,593	(12,761) -15.09%	114,900
Total Charges For Services	\$	774,947	\$	793,426	\$ (18,479) -2.33%	\$ 1,060,010
Fines/Forfeit.	\$	114,293	\$	115,035	\$ (741.76) -0.64%	\$ 154,500
Misc. - Res./Com. Deposits	\$	-	\$	-	\$ -	\$ -
Misc. - Lummi Property Tax Equivalent		5,176		7,950	(2,774) -34.90%	7,950
Misc. - Court Related		18,175		12,000	6,175 51.46%	16,000
Misc. - DV Consultant Donations From Other Cities		34,473		33,067	1,406 4.25%	33,067
Misc. - Other		46,729		57,333	(10,604) -18.50%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,883		1,875	1,008 53.75%	2,500
Total Misc.	\$	107,436	\$	112,225	\$ (4,789) -4.27%	\$ 139,517
Transfers In	\$	-	\$	281,622	\$ (281,622) -100.00%	\$ 1,041,723
Total Revenues	\$	5,356,051	\$	5,373,659	\$ (17,609) -0.33%	\$ 7,954,462
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$	40,623	\$	37,970	\$ (2,652) -6.99%	\$ 50,627
Non-Labor		898		5,182	4,284 82.66%	7,773
Council	\$	41,521	\$	43,152	\$ 1,631 3.78%	\$ 58,400
Court						
Salary/Benefits/Payroll Taxes	\$	131,343	\$	139,458	\$ 8,115 5.82%	\$ 185,944
Non-Labor		128,082		160,226	32,144 20.06%	247,839
Court	\$	259,425	\$	299,684	\$ 40,259 13.43%	\$ 433,783
Administration						
Salary/Benefits/Payroll Taxes	\$	174,733	\$	172,284	\$ (2,449) -1.42%	\$ 228,412
Non-Labor - Controllable:						
Office Supplies	\$	235	\$	133	\$ (102) -76.62%	\$ 200
O & M Supplies		73		0	(73)	0
Minor Office Equipment		0		0	-	0
Professional Services		13,336		13,667	331 2.42%	20,500
Cell Phone		955		1,200	245 20.45%	1,800
Travel		2,820		1,833	(987) -53.84%	2,000

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Training	1,995	2,667	672	25.20%	4,000
Miscellaneous	2,747	1,125	(1,622)	-144.22%	1,500
Subtotal Non-Labor - Controllable	\$ 22,162	\$ 20,625	\$ (1,537)	-7.45%	\$ 30,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,886	\$ 1,515	\$ (371)	-24.46%	\$ 2,020
Equipment Repair & Maintenance - Finance Administered	4,635	4,635	-	0.00%	6,180
Subtotal Non-Labor Other	\$ 6,521	\$ 6,150	\$ (371)	-6.03%	\$ 8,200
Total Non-Labor	\$ 28,683	\$ 26,775	\$ (1,908)	-7.12%	\$ 38,200
Total Administration	\$ 203,415	\$ 199,059	\$ (4,356)	-2.19%	\$ 266,612
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 277,577	\$ 269,476	\$ (8,101)	-3.01%	\$ 359,301
Non-Labor	32,941	37,471	4,530	12.09%	47,732
Clerk/Treasurer	\$ 310,518	\$ 306,947	\$ (3,571)	-1.16%	\$ 407,033
Legal Services	\$ 108,964	\$ 72,267	\$ (36,697)	-50.78%	\$ 95,500
General Government					
Non-Labor - General	\$ 184,401	\$ 228,374	\$ 43,973	19.25%	\$ 303,400
Non-Labor - Insurance/Deductibles	219,880	185,073	(34,807)	-18.81%	200,000
Non-Labor - Audit	279	17,000	16,721	98.36%	17,000
Capital	0	0	0		0
General Government	\$ 404,561	\$ 430,447	\$ 25,886.44	6.01%	\$ 520,400
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,926,867	\$ 2,010,712	\$ 83,845	4.17%	\$ 2,700,949
Overtime - General	79,402	82,500	3,098	3.76%	110,000
Overtime - Stonegarden Grant	7,274	0	(7,274)		0
Overtime - Traffic Safety	1,485	0	(1,485)		0
Overtime - Special Events	8,096	0	(8,096)		0
Facilities - Other	50,659	39,333	(11,326)	-28.79%	51,500
Computer/Equip. Rent Non-Labor	271,581	261,455	(10,126)	-3.87%	355,220
Other Non-Labor	233,915	133,715	(100,200)	-74.94%	184,822
Capital	0	0	-		-
Law Enforcement	\$ 2,579,280	\$ 2,527,715	\$ (51,565)	-2.04%	\$ 3,402,491
Detention					
Salary/Benefits/Payroll Taxes	\$ 70,316	\$ 69,182	\$ (1,135)	-1.64%	\$ 92,242
Jail Contract Non-Labor	191,535	246,154	54,619	22.19%	400,000
Other Non-Labor	1,675	2,843	1,168	41.09%	4,265
Detention	\$ 263,526	\$ 318,179	\$ 54,653	17.18%	\$ 496,507
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 246,153	\$ 259,375	\$ 13,222	5.10%	\$ 348,154
Computer/Equip. Rent Non-Labor	16,932	16,204	(728)	-4.49%	19,132
Other Non-Labor	4,239	10,129	5,890	58.15%	16,850
Capital	0	0	-		0
Building Inspection	\$ 267,324	\$ 285,708	\$ 18,384	6.43%	\$ 384,136
Emergency Preparedness	\$ 107,505	\$ 105,793.33	\$ (1,712)	-1.62%	\$ 130,000
Clean Air	\$ 4,522	\$ 4,525	\$ 3	0.07%	\$ 4,525
Engineering					
Salary/Benefits/Payroll Taxes	\$ 238,213	\$ 183,527	\$ (54,686)	-29.80%	\$ 244,702
Computer/Equip. Rent Non-Labor	20,259	20,005	(254)	-1.27%	26,703
Non-Labor	56,431	68,000	11,569		105,000
Engineering	\$ 314,903	\$ 271,532	\$ (43,371)	-15.97%	\$ 376,405
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 18,246	\$ 39,107	\$ 20,862	53.34%	\$ 52,493
Non-Labor	52,707	49,330	(3,377)	-6.84%	62,895
Capital	0	-	0		0
General Bldg. Maint.	\$ 70,952	\$ 88,437	\$ 17,485	19.77%	\$ 115,388
Parks					
Salary/Benefits/Payroll Taxes	\$ 212,070	\$ 240,119	\$ 28,048	11.68%	\$ 308,158
Computer/Equip. Rent Non-Labor	56,210	56,094	(117)	-0.21%	74,791
Building Maintenance Non-Labor	1,533	2,400	867	36.14%	2,400
Other Non-Labor	68,374	79,442	11,068	13.93%	119,500
Capital	423	25,000	24,578		60,000

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Parks	\$ 338,610	\$ 403,054	\$ 64,444	15.99%	\$ 564,849
Mental/Physical Health	\$ 1,119	\$ 1,990	\$ 871	43.77%	\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 299,269	\$ 283,675	\$ (15,594)	-5.50%	\$ 378,233
Vehicle/Computer Rent Non-Labor	35,046	29,732	(5,314)	-17.87%	40,954
Other Non-Labor	124,940	133,767	8,827	6.60%	189,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 459,255	\$ 447,173	\$ (12,082)	-2.70%	\$ 608,887
Transfers/Interfund Loans	\$ 21,166	\$ 28,843	\$ 7,677	26.62%	\$ 28,843
Current Expense Fund No. 001 - Total Expenses	\$ 5,756,566	\$ 5,834,504	\$ 77,939	1.34%	\$ 7,897,359
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,731,668	\$ 3,787,383	\$ 55,715	1.47%	\$ 5,059,215
Non-Labor - Other	\$ 2,024,475	\$ 2,022,121	\$ (2,354)	-0.12%	\$ 2,778,144
Capital	\$ 423	\$ 25,000	\$ 24,578		\$ 60,000
Other Non-Budgeted Items	\$ 101				
Ending Cash:	\$ 1,811,650				\$ 2,269,167
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	648	0	648		-
Total Revenues	\$ 648	\$ -	\$ 648		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,971				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	648	0	648		-
Total Revenues	\$ 648	\$ -	\$ 648		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,971				
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	2,332	629	1,703	270.59%	839
Total Revenues	\$ 102,332	\$ 100,629	\$ 1,703	1.69%	\$ 100,839
Expenses:	\$ 20,414	\$ 99,134	\$ 78,720	79.41%	\$ 132,178
Ending Cash:	\$ 521,593				
Solid Waste Tax/005					
Beginning Cash:	\$ 205,156				
Revenues:					
Solid Waste Tax	\$ 1,411,656	\$ 1,359,603	\$ 52,053	3.83%	\$ 1,825,071
Solid Waste Tax - Recyclables	20,122	25,538	(5,416)	-21.21%	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	\$ 1,431,778	\$ 1,385,141	\$ 46,637	3.37%	\$ 1,862,555

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Expenses:	\$ 828,502	\$ 1,489,746	\$ 661,244	44.39%	\$ 1,980,105
Ending Cash:	\$ 808,433				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 5,468				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	5,082	1,000	4,082	408.19%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	14,945	11,800	3,145	26.66%	30,000
Total Revenues	\$ 20,027	\$ 12,800	\$ 7,227	56.46%	\$ 32,000
Expenses:	\$ 25,495	\$ 26,100	\$ 605	2.32%	\$ 34,800
Ending Cash:	\$ 0				
Street/101					
Beginning Cash:	\$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 219,741	\$ 218,882	\$ 859	0.39%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	14,050	12,731	1,320	10.36%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	978,943	837,096	141,847	16.95%	1,198,690
Transfers In - TBD 113	139,474	316,000	(176,526)	-55.86%	330,000
Grants	647,885	505,370	142,515	28.20%	1,429,700
Misc	506	0	506		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 2,000,600	\$ 1,890,079	\$ 110,521	5.85%	\$ 3,267,207
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 137,762	\$ 207,126	\$ 69,364	33.49%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	119,862	141,875	22,013	15.52%	197,065
Other Non-Labor	36,501	40,983	4,482	10.94%	49,250
Administration	\$ 294,125	\$ 389,985	\$ 95,859	24.58%	\$ 522,483
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,048	\$ 15,840	\$ 8,792	55.51%	\$ 21,262
Non-Labor	3,872	5,300	1,428		6,000
Sidewalks	\$ 10,920	\$ 21,140	\$ 10,220	48.34%	\$ 27,262
Roadway					
Salary/Benefits/Payroll Taxes	\$ 161,189	\$ 117,030	\$ (44,160)	-37.73%	\$ 157,087
Other Non-Labor	45,599	59,900	14,301	23.87%	85,350
Roadway	\$ 206,788	\$ 176,930	\$ (29,859)	-16.88%	\$ 242,437
Street Lights	\$ 138,523	\$ 133,333	\$ (5,189)	-3.89%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 30,058	\$ 33,792	\$ 3,735	11.05%	\$ 45,359
Non-Labor	37,970	18,667	(19,303)	-103.41%	25,000
Capital	0	0	-		0
Traffic Control	\$ 68,028	\$ 52,459	\$ (15,568.40)	-29.68%	\$ 70,359
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 41,986	\$ 21,000	\$ (20,986)	-99.93%	\$ 44,271
Non-Labor	12,275	1,400	(10,875)	-776.81%	5,200
Snow & Ice	\$ 54,261	\$ 22,400	\$ (31,861)	-142.24%	\$ 49,471
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 21,853	\$ 19,008	\$ (2,845)	-14.97%	\$ 25,514
Non-Labor	1,057	3,466	2,409	69.51%	5,200
Street Cleaning	\$ 22,910	\$ 22,474	\$ (436)	-1.94%	\$ 30,714
Capital Projects	\$ 994,957	\$ 1,198,892	\$ 203,935	17.01%	\$ 2,125,500
Street Fund No. 101 - Total Expenses	\$ 1,790,512	\$ 2,017,613	\$ 227,101	11.26%	\$ 3,268,226

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Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 399,896	\$ 413,796	\$ 13,901	3.36%	\$ 569,661
Non-Labor - Other	\$ 395,660	\$ 404,925	\$ 9,265	2.29%	\$ 573,065
Capital	\$ 994,957	\$ 1,198,892	\$ 203,935	17.01%	\$ 2,125,500
Other Non-Budgeted Items					
Ending Cash:	\$ 252,548				
Park Mitigation/102					
Beginning Cash:	\$ 179,072				
Revenues:					
Fees	\$ 134,449	\$ 196,696	\$ (62,247)	-31.65%	\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	807	0	807		0
Total Revenues	\$ 135,256	\$ 196,696	\$ (61,440)	-31.24%	\$ 218,273
Expenses/Transfers:	\$ 8,466	\$ 143,955	\$ 135,489	94.12%	\$ 161,455
Ending Cash:	\$ 305,862				
Traffic Mitigation/104					
Beginning Cash:	\$ 468,341				
Revenues:					
Fees	\$ 407,034	\$ 324,700	\$ 82,334	25.36%	\$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,518	0	1,518		0
Total Revenues	\$ 408,552	\$ 324,700	\$ 83,852	25.82%	\$ 370,728
Expenses/Transfers/Loans:	\$ 350,000	\$ 350,000	\$ -	0.00%	\$ 350,000
Ending Cash:	\$ 526,893				
Criminal Justice/106					
Beginning Cash:	\$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 12,924	\$ 13,416	\$ (492)	-3.67%	\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 12,924	\$ 13,416	\$ (492)	-3.67%	\$ 17,888
Expenses:	\$ -	\$ 14,000	\$ 14,000		\$ 14,000
Ending Cash:	\$ 17,493				
Local Criminal Justice/107					
Beginning Cash:	\$ 33,446				
Revenues:					
State Revenues	\$ 179,455	\$ 150,000	\$ 29,455	19.64%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 179,455	\$ 150,000	\$ 29,455	19.64%	\$ 200,000
Expenses/Transfers:	\$ -	\$ 173,000	\$ 173,000		\$ 200,000
Ending Cash:	\$ 212,901				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 91,668				
Revenues:					
.2% Sales Tax - State Revenues	\$ 342,634	\$ 298,379	\$ 44,255	14.83%	\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 342,634	\$ 298,379	\$ 44,255	14.83%	\$ 397,838
Expenses/Transfers:	\$ 139,474	\$ 328,900	\$ 189,426		\$ 330,000
Ending Cash:	\$ 294,828				

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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	\$ 65,793	\$ 39,000	\$ 26,793	68.70%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 65,793	\$ 39,000	\$ 26,793	68.70%	\$ 52,000
Expenses:					
	\$ 20,984	\$ 28,750	\$ 7,766	27.01%	\$ 52,000
Ending Cash:	\$ 58,419				
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	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	37,386	37,800	(414)		53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 37,386	\$ 37,800	\$ (414)		\$ 55,572
Expenses:					
	\$ -	\$ -	\$ -		\$ 55,572
Ending Cash:	\$ 41,606				
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	182	0	182		0
Total Revenues	\$ 182	\$ -	\$ 182		\$ -
Expenses:					
	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 28,318				
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	1	0	1		0

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Total Revenues	\$ 13,361	\$ 26,720	\$ (13,359)	-50.00%		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -			\$ 26,720
Ending Cash:	\$ 149					
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	5	120	(115)	-95.88%		160
Total Revenues	\$ 140,318	\$ 139,183	\$ 1,135	0.82%		\$ 433,266
Expenses:	\$ 106,129	\$ 228,871	\$ 122,742	53.63%		\$ 432,358
Ending Cash:	\$ 35,571					
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	17	0	17			35
Total Revenues	\$ 22,336	\$ 78,969	\$ (56,633)	-71.72%		\$ 160,273
Expenses:	\$ 22,619	\$ 21,204	\$ (1,415)	-6.67%		\$ 160,273
Ending Cash:	\$ 2,752					
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$ 1,767					
Revenues:						
Property Tax	\$ 34,804	\$ 35,545	\$ (741)	-2.08%		\$ 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	\$ 128,820	\$ 157,707	\$ (28,887)	-18.32%		\$ 186,072
Expenses:	\$ 93,036	\$ 108,576.00	\$ 15,540	14.31%		\$ 186,072
Ending Cash:	\$ 37,551					
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$ 74,598					
Revenues:						
REET 1	\$ 238,070	\$ 206,250	\$ 31,820	15.43%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	481	99	382	386.16%		132
Total Revenues	\$ 238,551	\$ 206,349	\$ 32,202	15.61%		\$ 275,132
Expenses/Transfers/Loans:	\$ 144,808	\$ 168,290	\$ 23,482	13.95%		\$ 221,037
Ending Cash:	\$ 168,341					
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$ 595,569					
Revenues:						
REET 2	\$ 238,070	\$ 206,250	\$ 31,820	15.43%		\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,592	399	1,193	298.89%		532
Transfers In	0					0
Total Revenues	\$ 239,661	\$ 206,649	\$ 33,012	15.98%		\$ 275,532
Expenses/Transfers/Loans:	\$ -	\$ 249,000	\$ (249,000)			\$ 295,000
Ending Cash:	\$ 835,230					
Star Park Constr./309						

City of Ferndale					
Budget Summary					
For the Month of September 2017					
	9 Months		9 Months		
	Through September 30,		Through September 30,		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:	\$ 16,297	\$ 17,000	\$ 703	4.13%	\$ 17,000
Ending Cash:	\$ 43,424				
<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	209,012	606,090	(397,078)	-65.51%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 209,012	\$ 606,090	\$ (397,078)	-65.51%	\$ 1,200,000
Expenses:	\$ 177,381	\$ 1,130,000	\$ 952,619	84.30%	\$ 1,200,000
Ending Cash:	\$ 102,284				
<u>Water/401</u>					
Beginning Cash:	\$ 752,210				
Revenues:					
Connection Fees	\$ 422,687	\$ 450,000	\$ (27,313)	-6.07%	\$ 600,000
Connection Fees - Utility Billings	12,412	11,250	1,162	10.33%	15,000
Rate Revenue	1,708,872	1,746,700	(37,827)	-2.17%	2,187,246
Fees & Other Revenue	149,969	130,965	19,004	14.51%	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	3,395	750	2,645	352.70%	1,000
Total Revenues	\$ 2,985,562	\$ 2,640,665	\$ 344,897	13.06%	\$ 3,268,246
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 125,226	\$ 164,582	\$ 39,357	23.91%	\$ 220,916
B&O/COF Utility Tax	279,886	258,673	(21,214)	-8.20%	388,009
Cent. Svcs., Computer/Equip.Rent Non-Labor	112,419	151,325	38,906	25.71%	197,640
Other Non-Labor	31,877	38,900	7,023	18.05%	58,350
Administration	\$ 549,408	\$ 613,480	\$ 64,072	10.44%	\$ 864,915
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 244,368	\$ 265,317	\$ 20,949	7.90%	\$ 356,130
Non-Labor	46,778	51,526	4,748	9.22%	88,592
Maintenance	\$ 291,145	\$ 316,843	\$ 25,697	8.11%	\$ 444,722
Operations					
Salary/Benefits/Payroll Taxes	\$ 158,905	\$ 169,776.56	\$ 10,871	6.40%	\$ 227,888
PSE Electricity Non-Labor	105,889	95,482	(10,408)	-10.90%	143,222
Other Non-Labor	131,543	136,750	5,207	3.81%	203,700

City of Ferndale					
Budget Summary					
For the Month of September 2017					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Operations	\$ 396,338	\$ 402,008	\$ 5,671	1.41%	\$ 574,810
Capital	\$ 301,512	\$ 920,000	\$ 618,488	67.23%	\$ 1,070,000
Transfers/Loans/Misc	\$ 167,618	\$ 866,744	\$ 699,126	80.66%	\$ 870,243
Total Expenses/Transfers/Interfund Loans	\$ 1,706,021	\$ 3,119,076	\$ 1,413,054	45.30%	\$ 3,824,690
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 528,498	\$ 599,677	\$ 71,177	11.87%	\$ 804,934
Non-Labor	\$ 708,393	\$ 732,655	\$ 24,263	3.31%	\$ 1,079,513
Capital	\$ 301,512	\$ 920,000	\$ 618,488	67.23%	\$ 1,070,000
Transfers	\$ 167,618	\$ 866,744	\$ 699,126	80.66%	\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 2,031,751				\$ 195,766
Sewer/402					
Beginning Cash:	\$ 4,002,999				
Revenues:					
Connection Fees	\$ 747,201	\$ 531,918	\$ 215,283	40.47%	\$ 717,224
Connection Fees - Utility Billings	17,854	16,500	1,354	8.20%	22,000
Rate Revenue	2,375,482	2,489,259	(113,777)	-4.57%	3,032,934
Fees & Other Revenue	8,700	7,010	1,690	24.11%	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	3,094	7,500	(4,406)	-58.74%	10,000
Total Revenues	\$ 3,152,735	\$ 3,052,187	\$ 100,548	3.29%	\$ 4,050,658
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 85,264	\$ 131,031	\$ 45,767	34.93%	\$ 175,880
B&O/COF Utility Tax	329,026	306,169	(22,857)	-7.47%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	74,294	89,062	14,767	16.58%	130,601
Other Non-Labor	38,279	44,722	6,442	14.41%	67,283
Administration	\$ 526,863	\$ 570,982	\$ 44,119	7.73%	\$ 779,857
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 143,493	\$ 144,905	\$ 1,412	0.97%	\$ 194,504
Non-Labor	37,693	49,129	11,435	23.28%	72,092
Maintenance	\$ 181,187	\$ 194,034	\$ 12,848	6.62%	\$ 266,596
Operations					
Salary/Benefits/Payroll Taxes	\$ 159,666	\$ 169,777	\$ 10,110	5.96%	\$ 227,888
PSE Electricity Non-Labor	146,435	126,667	(19,768)	-15.61%	190,000
Sludge Removal Non-Labor 402.000.003	187,832	202,650	14,818	7.31%	202,650
Other Non-Labor	129,249	145,967	16,717	11.45%	215,800
Operations	\$ 623,183	\$ 645,060	\$ 21,877	3.39%	\$ 836,338
Capital	\$ 1,422,997	\$ 1,222,000	\$ (200,997)	-16.45%	\$ 2,648,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 331,197	\$ 423,412	\$ 92,215	21.78%	\$ 880,257
Total Expenses/Transfers/Interfund Loans	\$ 3,085,426	\$ 3,055,487	\$ (29,938)	-0.98%	\$ 5,411,048
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 388,423	\$ 445,712	\$ 57,289	12.85%	\$ 598,272
Non-Labor	\$ 942,809	\$ 964,364	\$ 21,555	2.24%	\$ 1,284,519
Capital	\$ 1,422,997	\$ 1,222,000	\$ (200,997)	-16.45%	\$ 2,648,000
Transfers	\$ 331,197	\$ 423,412	\$ 92,215	21.78%	\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 4,070,308				\$ 2,642,609
95/96/05 Bond Redemption/403					

City of Ferndale					
Budget Summary					
For the Month of September 2017					
	9 Months		9 Months		
	Through September 30,		Through September 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	28	0	28		0
Total Revenues	\$ 250,994	\$ 535,357	\$ (284,363)	-53.12%	\$ 1,131,931
Expenses:	\$ 251,668	\$ 296,894	\$ 45,226	15.23%	\$ 1,132,831
Ending Cash:	\$ 4,581				
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	2,672	5,312	(2,640)	-49.70%	10,000
Total Revenues	\$ 2,672	\$ 5,312	\$ (2,640)	-49.70%	\$ 10,000
Expenses:	\$ -	\$ 8,767	\$ 8,767	100.00%	\$ 10,000
Ending Cash:	\$ 1,148,166				
Storm & Flood Control/407					
Beginning Cash:	\$ 920,971				
Revenues:					
Rate & Fee Revenue	\$ 900,394	\$ 876,443	\$ 23,951	2.73%	\$ 1,089,290
Mitigation Fees	94,256	156,980	(62,724)	-39.96%	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	970	150	820	545.15%	200
Total Revenues	\$ 1,076,004	\$ 1,033,573	\$ (37,953)	-3.67%	\$ 1,289,490
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 232,124	\$ 313,339	\$ 81,215	25.92%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	151,770	128,225	(23,546)	-18.36%	163,633
Non-Labor - Other	89,865	117,118	27,253	23.27%	175,677
Capital	516,101	343,000	(173,101)	-50.47%	500,000
Transfers/Debt Service/Loans	58,588	77,054	18,466	23.97%	90,138
Expenses/Transfers/Loan Debt Service	\$ 1,048,449	\$ 978,736	\$ (69,713)	-7.12%	\$ 1,370,567
Ending Cash:	\$ 948,526				
Utility Loan Service/408					
Beginning Cash:	\$ 6,565				
Revenues:					
Transfers In	\$ 322,130	\$ 338,181	\$ (16,051)	-4.75%	\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 322,130	\$ 338,181	\$ (16,051)		\$ 353,641
Expenses:	\$ 328,695	\$ 300,863	\$ (27,832)		\$ 347,049
Ending Cash:	\$ 0				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ -				
Revenues:					
Assessments	\$ 43,042	\$ 94,500	\$ (51,458)	-54.45%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 43,042	\$ 94,500	\$ (51,458)	-54.45%	\$ 126,000
Expenses:	\$ -	\$ 94,500	\$ 94,500	100.00%	\$ 126,000

City of Ferndale					
Budget Summary					
For the Month of September 2017					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 43,042				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 157,513	\$ 141,000	\$ 16,513	11.71%	\$ 188,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 157,513	\$ 141,000	\$ 16,513	11.71%	\$ 188,000
Expenses:	\$ 156,165	\$ 140,718	\$ (15,447)	-10.98%	\$ 187,624
Ending Cash:	\$ 1,348				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 37,038				
Revenues:					
Interfund Revenues	\$ 449,308	\$ 523,309	\$ (74,001)	-14.14%	\$ 739,616
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	4,975	0	4,975		0
Total Revenues	\$ 620,455	\$ 523,309	\$ 97,146	18.56%	\$ 739,616
Expenses:	\$ 620,455				
Salary/Benefits/Payroll Taxes	\$ 135,919	\$ 88,449	\$ (47,470)	-53.67%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	12,660	13,946	1,286	9.22%	18,595
Insurance Non-Labor	0	46,350	46,350	100.00%	61,800
Op Supplies / Parts Non-Labor	45,284	56,667	11,383	20.09%	85,000
Gas/Oil Non-Labor	63,294	73,333	10,039	13.69%	110,000
Contract R&M Non-Labor	31,451	26,667	(4,784)	-17.94%	40,000
Other Non-Labor	13,416	15,840	2,424	15.30%	23,760
Capital	216,959	164,000	(52,959)	-32.29%	189,616
Interfund Loan Repayments	0	0	0		100,000
Total Expenses:	\$ 518,984	\$ 485,252	\$ (33,732)	-6.95%	\$ 734,703
Ending Cash:	\$ 138,509				
Court Agency/650					
Revenues:	\$ 115,451	\$ 168,750	\$ 53,299	31.58%	\$ 225,000
Expenses:	\$ 115,451	\$ 168,750	\$ 53,299	31.58%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 5,416,529	\$ 5,648,356	\$ 231,827	4.10%	\$ 7,579,133