City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 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	$ 795,202	$ 828,075	$ (32,873)	-3.97%	$ 1,092,204
Sales Tax	1,637,878	1,400,049	237,829	16.99%	1,698,696
Quarterly Mitigation Payments	48,313	49,500	(1,187)	-2.40%	66,000
Sales Tax - EMS	144,064	137,905	6,159	4.47%	165,486
Water/Sewer/Storm Utility Taxes	613,901	584,395	29,506	5.05%	700,000
Other Utility Taxes	836,697	752,306	84,391	11.22%	885,000
Total Taxes	**$ 4,076,057**	**$ 3,752,230**	**$ 323,827**	8.63%	**$ 4,607,386**
Licenses/Permits:					
Permits - Res./Com.	$ 303,235	$ 344,050	$ (40,815)	-11.86%	$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	346,933	340,000	6,933	2.04%	341,500
Total Licenses/Permits	**$ 650,168**	**$ 684,050**	**$ (33,882)**	-4.95%	**$ 760,000**
Inter-govt	**$ 177,048**	**$ 158,438**	**$ 18,609**	11.75%	**$ 191,326**
Charges For Services:					
Central Service Charges to Other Funds	$ 243,184	$ 275,783	$ (32,599)	-11.82%	$ 367,710
Devel Review Fees	143,614	312,500	(168,886)	-54.04%	375,000
Res./Com. Fees	343,441	168,667	174,774	103.62%	202,400
Other Charges for Services	78,925	94,668	(15,743)	-16.63%	114,900
Total Charges For Services	**$ 809,163**	**$ 851,618**	**$ (42,455)**	-4.99%	**$ 1,060,010**
Fines/Forfeit.	**$ 123,014**	**$ 128,190**	**$ (5,176.35)**	-4.04%	**$ 154,500**
Misc. - Res./Com. Deposits	$ -	$ -	$ -		$ -
Misc. - Lummi Property Tax Equivalent	5,176	7,950	(2,774)	-34.90%	7,950
Misc. - Court Related	19,628	13,333	6,295	47.21%	16,000
Misc. - DV Consultant Donations From Other Cities	34,473	33,067	1,406	4.25%	33,067
Misc. - Other	55,542	65,000	(9,458)	-14.55%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,217	2,083	1,133	54.39%	2,500
Total Misc.	**$ 118,036**	**$ 121,434**	**$ (3,398)**	-2.80%	**$ 139,517**
Transfers In	$ -	$ 281,622	$ (281,622)	-100.00%	$ 1,041,723
Total Revenues	**$ 5,953,485**	**$ 5,977,582**	**$ (24,097)**	-0.40%	**$ 7,954,462**
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	$ 45,147	$ 42,189	$ (2,957)	-7.01%	$ 50,627
Non-Labor	988	5,830	4,841	83.05%	7,773
Council	**$ 46,135**	**$ 48,019**	**$ 1,884**	3.92%	**$ 58,400**
Court					
Salary/Benefits/Payroll Taxes	$ 145,922	$ 154,953	$ 9,031	5.83%	$ 185,944
Non-Labor	146,665	183,879	37,215	20.24%	247,839
Court	**$ 292,587**	**$ 338,833**	**$ 46,246**	13.65%	**$ 433,783**
Administration					
Salary/Benefits/Payroll Taxes	$ 193,234	$ 190,993	$ (2,241)	-1.17%	$ 228,412
Non-Labor - Controllable:					
Office Supplies	$ 235	$ 150	$ (85)	-56.99%	$ 200
O & M Supplies	73	0	(73)		0
Minor Office Equipment	0	0	-		0
Professional Services	13,336	15,375	2,039	13.26%	20,500
Cell Phone	997	1,350	353	26.14%	1,800
Travel	2,823	1,900	(923)	-48.57%	2,000

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Training	2,040	3,000	960	32.01%	4,000
Miscellaneous	2,904	1,250	(1,654)	-132.36%	1,500
Subtotal Non-Labor - Controllable	**$ 22,409**	**$ 23,025**	**$ 616**	2.68%	**$ 30,000**
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	$ 2,019	$ 1,683	$ (336)	-19.94%	$ 2,020
Equipment Repair & Maintenance - Finance Administered	5,150	5,150	-	0.00%	6,180
Subtotal Non-Labor Other	**$ 7,169**	**$ 6,833**	**$ (336)**	-4.91%	**$ 8,200**
Total Non-Labor	**$ 29,578**	**$ 29,858**	**$ 281**	0.94%	**$ 38,200**
Total Administration	**$ 222,812**	**$ 220,852**	**$ (1,960)**	-0.89%	**$ 266,612**
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	$ 308,945	$ 299,418	$ (9,527)	-3.18%	$ 359,301
Non-Labor	37,199	40,449	3,250	8.04%	47,732
Clerk/Treasurer	**$ 346,144**	**$ 339,867**	**$ (6,277)**	-1.85%	**$ 407,033**
Legal Services	**$ 120,445**	**$ 80,225**	**$ (40,220)**	-50.13%	**$ 95,500**
General Government					
Non-Labor - General	$ 212,736	$ 248,374	$ 35,638	14.35%	$ 303,400
Non-Labor - Insurance/Deductibles	219,880	187,073	(32,807)	-17.54%	200,000
Non-Labor - Audit	14,572	17,000	2,428	14.28%	17,000
Capital	0	0	0		0
General Government	**$ 447,188**	**$ 452,447**	**$ 5,258.90**	1.16%	**$ 520,400**
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	$ 2,113,477	$ 2,240,791	$ 127,313	5.68%	$ 2,700,949
Overtime - General	115,987	91,667	(24,320)	-26.53%	110,000
Overtime - Stonegarden Grant	8,932	0	(8,932)		0
Overtime - Traffic Safety	2,677	0	(2,677)		0
Overtime - Special Events	11,159	0	(11,159)		0
Facilities - Other	55,378	43,625	(11,753)	-26.94%	51,500
Computer/Equip. Rent Non-Labor	300,697	291,424	(9,273)	-3.18%	355,220
Other Non-Labor	245,509	168,117	(77,392)	-46.03%	184,822
Capital	0	0	-		-
Law Enforcement	**$ 2,853,816**	**$ 2,835,623**	**$ (18,193)**	-0.64%	**$ 3,402,491**
Detention					
Salary/Benefits/Payroll Taxes	$ 78,014	$76,868	$ (1,145)	-1.49%	$ 92,242
Jail Contract Non-Labor	211,027	276,923	65,896	23.80%	400,000
Other Non-Labor	2,015	3,199	1,184	37.01%	4,265
Detention	**$ 291,056**	**$ 356,990**	**$ 65,934**	18.47%	**$ 496,507**
Building Inspection					
Salary/Benefits/Payroll Taxes	$ 275,328	$ 288,968	$ 13,640	4.72%	$ 348,154
Computer/Equip.Rent Non-Labor	18,283	17,798	(485)	-2.73%	19,132
Other Non-Labor	5,461	11,533	6,072	52.65%	16,850
Capital	0	0	-		0
Building Inspection	**$ 299,072**	**$ 318,299**	**$ 19,227**	6.04%	**$ 384,136**
Emergency Preparedness	**$ 117,671**	**$ 114,345**	**$ (3,326)**	-2.91%	**$ 130,000**
Clean Air	**$ 4,522**	**$ 4,525**	**$ 3**	0.07%	**$ 4,525**
Engineering					
Salary/Benefits/Payroll Taxes	$ 264,589	$ 203,918	$ (60,671)	-29.75%	$ 244,702
Computer/Equip.Rent Non-Labor	22,463	22,230	(233)	-1.05%	26,703
Non-Labor	63,273	77,750	14,477		105,000
Engineering	**$ 350,326**	**$ 303,899**	**$ (46,427)**	-15.28%	**$ 376,405**
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	$ 19,673	$ 43,569	$ 23,896	54.85%	$ 52,493
Non-Labor	64,327	54,071	(10,256)	-18.97%	62,895
Capital	0	$ -	0		
General Bldg. Maint.	**$ 84,000**	**$ 97,640**	**$ 13,641**	13.97%	**$ 115,388**
Parks					
Salary/Benefits/Payroll Taxes	$ 245,286	$ 262,798	$ 17,512	6.66%	$ 308,158
Computer/Equip.Rent Non-Labor	62,432	62,326	(106)	-0.17%	74,791
Building Maintenance Non-Labor	1,533	2,400	867	36.14%	2,400
Other Non-Labor	71,519	90,525	19,006	21.00%	119,500
Capital	10,273	60,000	49,727		60,000

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Parks	**$ 391,043**	**$ 478,050**	**$ 87,006**	18.20%	**$ 564,849**
Mental/Physical Health	**$ 1,679**	**$ 2,890**	**$ 1,211**	41.92%	**$ 3,600**
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	$ 373,780	$ 315,194	$ (58,586)	-18.59%	$ 378,233
Vehicle/Computer Rent Non-Labor	40,561	33,472	(7,090)	-21.18%	40,954
Other Non-Labor	92,601	149,575	56,974	38.09%	189,700
Capital	0	0	-		0
Community Development Dept. 019	**$ 506,942**	**$ 498,241**	**$ (8,701)**	-1.75%	**$ 608,887**
Transfers/Interfund Loans	**$ 21,166**	**$ 28,843**	**$ 7,677**	26.62%	**$ 28,843**
Current Expense Fund No. 001 - Total Expenses	**$ 6,396,601**	**$ 6,519,587**	**$ 122,985**	1.89%	**$ 7,897,359**
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 4,202,150**	**$ 4,211,327**	**$ 9,177**	0.22%	**$ 5,059,215**
Non-Labor - Other	**$ 2,184,178**	**$ 2,248,260**	**$ 64,081**	2.85%	**$ 2,778,144**
Capital	**$ 10,273**	**$ 60,000**	**$ 49,727**		**$ 60,000**
Other Non-Budgeted Items	**$ 96**				
Ending Cash:	**$ 1,769,044**				**$ 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	745	0	745		-
Total Revenues	**$ 745**	**$ -**	**$ 745**		**$ -**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 101,068**				
Facilities Capital Reserve/003					
Beginning Cash:	$ 100,323				
Revenues:					
Transfers In	$ -	$ -	$ -		**$ -**
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	745	0	745		-
Total Revenues	**$ 745**	**$ -**	**$ 745**		**$ -**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 101,068**				
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	2,460	699	1,761	251.86%	839
Total Revenues	**$ 102,460**	**$ 100,699**	**$ 1,761**	1.75%	**$ 100,839**
Expenses:	**$ 22,449**	**$ 110,148**	**$ 87,699**	79.62%	**$ 132,178**
Ending Cash:	**$ 519,686**				
Solid Waste Tax/005					
Beginning Cash:	$ 205,156				
Revenues:					
Solid Waste Tax	$ 1,738,620	$ 1,514,093	$ 224,528	14.83%	$ 1,825,071
Solid Waste Tax - Recyclables	23,794	28,553	(4,759)	-16.67%	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	**$ 1,762,414**	**$ 1,542,646**	**$ 219,769**	14.25%	**$ 1,862,555**

City of Ferndale
Budget Summary
For the Month of October 2017

	10 Months *ThroughOctober 31,* 2017 Actual	*10 Months* *ThroughOctober 31,* 2017 Budget	$ Variance	% Variance	12 Months 2017 Budget 1st Budget Update
Expenses:	**$ 889,745**	**$ 1,589,746**	**$ 700,001**	44.03%	**$ 1,980,105**
Ending Cash:	**$ 1,077,826**				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	$ 5,468				
Revenues:					
Rental Fees - COC	$ -	$ -	$ -		$ -
Rental Fees / Other	5,987	2,000	3,987	199.34%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In FromSolid Waste Fund 005	16,573	20,000	(3,427)	-17.13%	30,000
Total Revenues	**$ 22,560**	**$ 22,000**	**$ 560**	2.55%	**$ 32,000**
Expenses:	**$ 28,028**	**$ 29,000**	**$ 972**	3.35%	**$ 34,800**
Ending Cash:	**$ 0**				
Street/101					
Beginning Cash:	$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	$ 245,681	$ 243,203	$ 2,479	1.02%	$ 291,843
Encroachment Permits/Haul Route Review Fees	17,450	14,145	3,305	23.37%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	978,943	937,096	41,847	4.47%	1,198,690
Transfers In - TBD 113	139,474	316,000	(176,526)	-55.86%	330,000
Grants	706,742	749,108	(42,366)	-5.66%	1,429,700
Misc	506	0	506		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	**$ 2,088,797**	**$ 2,259,552**	**$ (170,754)**	-7.56%	**$ 3,267,207**
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	$ 154,018	$ 230,140	$ 76,122	33.08%	$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	123,506	158,298	34,791	21.98%	197,065
Other Non-Labor	37,714	44,088	6,374	14.46%	49,250
Administration	**$ 315,238**	**$ 432,525**	**$ 117,287**	27.12%	**$ 522,483**
Sidewalks					
Salary/Benefits/Payroll Taxes	$ 7,463	$ 17,647	$ 10,184	57.71%	$ 21,262
Non-Labor	3,872	5,800	1,928		6,000
Sidewalks	**$ 11,336**	**$ 23,447**	**$ 12,112**	51.66%	**$ 27,262**
Roadway					
Salary/Benefits/Payroll Taxes	$ 177,545	$ 130,382	$ (47,163)	-36.17%	$ 157,087
Other Non-Labor	79,755	66,013	(13,743)	-20.82%	85,350
Roadway	**$ 257,300**	**$ 196,395**	**$ (60,906)**	-31.01%	**$ 242,437**
Street Lights	**$ 155,068**	**$ 150,000**	**$ (5,068)**	-3.38%	**$ 200,000**
Traffic Control					
Salary/Benefits/Payroll Taxes	$ 48,143	$ 37,648	$ (10,495)	-27.88%	$ 45,359
Non-Labor	23,544	20,750	(2,794)	-13.46%	25,000
Capital	0	0	-		0
Traffic Control	**$ 71,687**	**$ 58,398**	**$ (13,288.71)**	-22.76%	**$ 70,359**
Snow & Ice					
Salary/Benefits/Payroll Taxes	$ 41,986	$ 21,000	$ (20,986)	-99.93%	$ 44,271
Non-Labor	12,295	1,400	(10,895)	-778.19%	5,200
Snow & Ice	**$ 54,280**	**$ 22,400**	**(31,880)**	-142.32%	**$ 49,471**
Street Cleaning					
Salary/Benefits/Payroll Taxes	$ 23,126	$ 21,177	$ (1,950)	-9.21%	$ 25,514
Non-Labor	1,057	3,900	2,843	72.90%	5,200
Street Cleaning	**$ 24,183**	**$ 25,076**	**$ 893**	3.56%	**$ 30,714**
Capital Projects	$ 1,018,389	$ 1,476,092	$ 457,703	31.01%	$ 2,125,500
Street Fund No. 101 - Total Expenses	**$ 1,907,481**	**$ 2,384,333**	**$ 476,852**	20.00%	**$ 3,268,226**

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 452,281**	**$ 457,994**	**$ 5,713**	1.25%	**$ 569,661**
Non-Labor - Other	**$ 436,811**	**$ 450,247**	**$ 13,436**	2.98%	**$ 573,065**
Capital	**$ 1,018,389**	**$ 1,476,092**	**$ 457,703**	31.01%	**$ 2,125,500**
Other Non-Budgeted Items					
Ending Cash:	**$ 223,776**				
Park Mitigation/102					
Beginning Cash:	$ 179,072				
Revenues:					
Fees	$ 147,568	$ 202,712	$ (55,144)	-27.20%	$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	929	0	929		0
Total Revenues	**$ 148,497**	**$ 202,712**	**$ (54,215)**	-26.74%	**$ 218,273**
Expenses/Transfers:	**$ 8,466**	**$ 161,455**	**$ 152,989**	94.76%	**$ 161,455**
Ending Cash:	**$ 319,103**				
Traffic Mitigation/104					
Beginning Cash:	$ 468,341				
Revenues:					
Fees	$ 430,726	$ 336,984	$ 93,742	27.82%	$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,747	0	1,747		0
Total Revenues	**$ 432,473**	**$ 336,984**	**$ 95,489**	28.34%	**$ 370,728**
Expenses/Transfers/Loans:	**$ 350,000**	**$ 350,000**	**$ -**	0.00%	**$ 350,000**
					.
Ending Cash:	**$ 550,814**				
Criminal Justice/106					
Beginning Cash:	$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	$ 17,343	$ 14,907	$ 2,436	16.34%	$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 17,343**	**$ 14,907**	**$ 2,436**	16.34%	**$ 17,888**
Expenses:	**$ -**	**$ 14,000**	**$ 14,000**		**$ 14,000**
Ending Cash:	**$ 21,912**				
Local Criminal Justice/107					
Beginning Cash:	$ 33,446				
Revenues:					
State Revenues	$ 201,584	$ 166,667	$ 34,918	20.95%	$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 201,584**	**$ 166,667**	**$ 34,918**	20.95%	**$ 200,000**
Expenses/Transfers:	**$ -**	**$ 191,000**	**$ 191,000**		**$ 200,000**
Ending Cash:	**$ 235,030**				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	$ 91,768				
Revenues:					
.2% Sales Tax - State Revenues	$ 385,083	$ 331,532	$ 53,551	16.15%	$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 385,083**	**$ 331,532**	**$ 53,551**	16.15%	**$ 397,838**
Expenses/Transfers:	**$ 139,474**	**$ 330,000**	**$ 190,526**		**$ 330,000**
Ending Cash:	**$ 337,377**				

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 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	$ 76,389	$ 43,333	$ 33,056	76.28%	$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 76,389**	**$ 43,333**	**$ 33,056**	76.28%	**$ 52,000**
Expenses:	**$ 32,234**	**$ 28,750**	**$ (3,484)**	-12.12%	**$ 52,000**
Ending Cash:	**$ 57,765**				
Street/Parks/Land Debt Service/214					
Beginning Cash:	$ 11,023				
Revenues:					
Transfers In	$ 67,453	$ 110,948	$ (43,494)	-39.20%	$ 120,947
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
Total Revenues	**$ 67,456**	**$ 110,948**	**$ (43,491)**	-39.20%	**$ 120,947**
Expenses:	**$ 78,110**	**$ 52,622**	**$ (25,488)**	-48.44%	**$ 120,947**
Ending Cash:	**$ 370**				
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)	-1.09%	53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 37,386**	**$ 37,800**	**$ (414)**	-1.09%	**$ 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	209	0	209		0
Total Revenues	**$ 209**	**$ -**	**$ 209**		**$ -**
Expenses:	**$ -**	**$ -**	**$ -**		**$ 2,500**
Ending Cash:	**$ 28,345**				
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

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Total Revenues	**$ 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	6	133	(128)	-95.74%	160
Total Revenues	**$ 140,319**	**$ 139,196**	**$ 1,123**	0.81%	**$ 433,266**
Expenses:	**$ 106,129**	**$ 230,715**	**$ 124,586**	54.00%	**$ 432,358**
Ending Cash:	**$ 35,572**				
2011 GO Bond Debt Service/219					
Beginning Cash:	$ 3,035				
Revenues:					
Transfers In	$ 22,319	$ 160,238	$ (137,919)	-86.07%	$ 160,238
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19	35	(16)		35
Total Revenues	**$ 22,338**	**$ 160,273**	**$ (137,935)**	-86.06%	**$ 160,273**
Expenses:	**$ 22,619**	**$ 21,204**	**$ (1,415)**	-6.67%	**$ 160,273**
Ending Cash:	**$ 2,754**				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	$ 1,767				
Revenues:					
Property Tax	$ 60,341	$ 35,545	$ 24,796	69.76%	$ 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	**$ 154,357**	**$ 157,707**	**$ (3,350)**	-2.12%	**$ 186,072**
Expenses:	**$ 93,036**	**$ 108,576.00**	**$ 15,540**	14.31%	**$ 186,072**
Ending Cash:	**$ 63,088**				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	$ 74,598				
Revenues:					
REET 1	$ 266,027	$ 229,167	$ 36,861	16.08%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	554	110	444	403.50%	132
Total Revenues	**$ 266,581**	**$ 229,277**	**$ 37,305**	16.27%	**$ 275,132**
Expenses/Transfers/Loans:	**$ 144,808**	**$ 168,290**	**$ 23,482**	13.95%	**$ 221,037**
Ending Cash:	**$ 196,371**				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	$ 595,569				
Revenues:					
REET 2	$ 266,027	$ 229,167	$ 36,861	16.08%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,831	443	1,388	313.12%	532
Transfers In	0				0
Total Revenues	**$ 267,859**	**$ 229,610**	**$ 38,249**	16.66%	**$ 275,532**
Expenses/Transfers/Loans:	**$ -**	**$ 249,000**	**$ (249,000)**		**$ 295,000**
Ending Cash:	**$ 863,428**				
Star Park Constr./309					

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 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:	**$ 16,297**	**$ 17,000**	**$ 703**	4.13%	**$ 17,000**
Ending Cash:	**$ 43,424**				
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	209,012	958,044	(749,032)	-78.18%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 209,012**	**$ 958,044**	**$ (749,032)**	-78.18%	**$ 1,200,000**
Expenses:	**$ 199,982**	**$ 1,173,000**	**$ 973,018**	82.95%	**$ 1,200,000**
Ending Cash:	**$ 79,683**				
Water/401					
Beginning Cash:	$ 752,210				
Revenues:					
Connection Fees	$ 495,758	$ 500,000	$ (4,242)	-0.85%	$ 600,000
Connection Fees - Utility Billings	12,711	12,500	211	1.69%	15,000
Rate Revenue	1,778,981	1,821,941	(42,960)	-2.36%	2,187,246
Fees & Other Revenue	175,175	136,607	38,568	28.23%	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	10,163	833	9,330	1119.58%	1,000
Total Revenues	**$ 3,161,015**	**$ 2,772,881**	**$ 388,133**	14.00%	**$ 3,268,246**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 139,657	$ 183,360	$ 43,704	23.83%	$ 220,916
B&O/COF Utility Tax	313,353	291,007	(22,347)	-7.68%	388,009
Cent. Svcs, Computer/Equip.Rent Non-Labor	117,295	167,795	50,500	30.10%	197,640
Other Non-Labor	34,346	43,763	9,416	21.52%	58,350
Administration	$ 604,651	$ 685,925	$ 81,273	11.85%	$ 864,915
Maintenance					
Salary/Benefits/Payroll Taxes	$ 274,740	$ 295,588	$ 20,848	7.05%	$ 356,130
Non-Labor	50,992	72,859	21,867	30.01%	88,592
Maintenance	**$ 325,732**	**$ 368,447**	**$ 42,715**	11.59%	**$ 444,722**
Operations					
Salary/Benefits/Payroll Taxes	$ 176,597	$ 189,147.04	$ 12,550	6.63%	$ 227,888
PSE Electricity Non-Labor	117,967	107,417	(10,550)	-9.82%	143,222
Other Non-Labor	160,090	153,725	(6,365)	-4.14%	203,700

City of Ferndale

Budget Summary

For the Month of October 2017

	10 Months	10 Months			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Operations	**$ 454,654**	**$ 450,289**	**$ (4,365)**	-0.97%	**$ 574,810**
Capital	**$ 304,032**	**$ 970,000**	**$ 665,968**	68.66%	**$ 1,070,000**
Transfers/Loans/Misc	**$ 167,618**	**$ 870,243**	**$ 702,625**	80.74%	**$ 870,243**
Total Expenses/Transfers/Interfund Loans	**$ 1,856,686**	**$ 3,344,904**	**$ 1,488,217**	44.49%	**$ 3,824,690**
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 590,994**	**$ 668,096**	**$ 77,101**	11.54%	**$ 804,934**
Non-Labor	**$ 794,043**	**$ 836,565**	**$ 42,522**	5.08%	**$ 1,079,513**
Capital	**$ 304,032**	**$ 970,000**	**$ 665,968**	68.66%	**$ 1,070,000**
Transfers	**$ 167,618**	**$ 870,243**	**$ 702,625**	80.74%	**$ 870,243**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 2,056,538**				**$ 195,766**
Sewer/402					
Beginning Cash:	$ 4,002,999				
Revenues:					
Connection Fees	$ 849,868	$ 593,687	$ 256,181	43.15%	$ 717,224
Connection Fees - Utility Billings	18,238	18,333	(96)	-0.52%	22,000
Rate Revenue	2,455,871	2,555,040	(99,169)	-3.88%	3,032,934
Fees & Other Revenue	9,600	7,186	2,414	33.59%	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	5,672	8,333	(2,661)	-31.93%	10,000
Total Revenues	**$ 3,339,653**	**$ 3,182,580**	**$ 157,073**	4.94%	**$ 4,050,658**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 95,398	$ 145,980	$ 50,583	34.65%	$ 175,880
B&O/COF Utility Tax	353,964	339,510	(14,455)	-4.26%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	77,327	99,945	22,618	22.63%	130,601
Other Non-Labor	40,565	50,328	9,763	19.40%	67,283
Administration	**$ 567,254**	**$ 635,764**	**$ 68,509**	10.78%	**$ 779,857**
Maintenance					
Salary/Benefits/Payroll Taxes	$ 157,644	$ 161,438	$ 3,794	2.35%	$ 194,504
Non-Labor	43,985	55,136	11,152	20.23%	72,092
Maintenance	**$ 201,629**	**$ 216,575**	**$ 14,946**	6.90%	**$ 266,596**
Operations					
Salary/Benefits/Payroll Taxes	$ 177,217	$ 189,147	$ 11,930	6.31%	$ 227,888
PSE Electricity Non-Labor	163,938	142,500	(21,438)	-15.04%	190,000
Sludge Removal Non-Labor 402.000.003	189,484	202,650	13,166	6.50%	202,650
Other Non-Labor	149,298	163,950	14,652	8.94%	215,800
Operations	**$ 679,936**	**$ 698,247**	**$ 18,311**	2.62%	**$ 836,338**
Capital	**$ 1,630,511**	**$ 1,297,000**	**$ (333,511)**	-25.71%	**$ 2,648,000**
Transfers/Debt Service/Interfund Loans/Misc	**$ 331,197**	**$ 423,412**	**$ 92,215**	21.78%	**$ 880,257**
Total Expenses/Transfers/Interfund Loans	**$ 3,410,527**	**$ 3,270,996**	**$ (139,530)**	-4.27%	**$ 5,411,048**
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 430,259**	**$ 496,565**	**$ 66,307**	13.35%	**$ 598,272**
Non-Labor	**$ 1,018,561**	**$ 1,054,020**	**$ 35,459**	3.36%	**$ 1,284,519**
Capital	**$ 1,630,511**	**$ 1,297,000**	**$ (333,511)**	-25.71%	**$ 2,648,000**
Transfers	**$ 331,197**	**$ 423,412**	**$ 92,215**	21.78%	**$ 880,257**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 3,932,125**				**$ 2,642,609**
95/96/05 Bond Redemption/403					

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 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	32	0	32		0
Total Revenues	**$ 250,998**	**$ 535,357**	**$ (284,359)**	-53.12%	**$ 1,131,931**
Expenses:	**$ 251,668**	**$ 296,894**	**$ 45,226**	15.23%	**$ 1,132,831**
Ending Cash:	**$ 4,585**				
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	7,011	(4,339)	-61.89%	10,000
Total Revenues	**$ 2,672**	**$ 7,011**	**$ (4,339)**	-61.89%	**$ 10,000**
Expenses:	**$ -**	**$ 10,000**	**$ 10,000**	100.00%	**$ 10,000**
Ending Cash:	**$ 1,148,166**				
Storm & Flood Control/407					
Beginning Cash:	$ 920,971				
Revenues:					
Rate & Fee Revenue	$ 927,154	$ 895,941	$ 31,213	3.48%	$ 1,089,290
Mitigation Fees	100,311	164,475	(64,164)	-39.01%	200,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	259,786	0	259,786		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,116	167	949	568.31%	200
Total Revenues	**$ 1,288,366**	**$ 1,060,583**	**$ 227,783**	21.48%	**$ 1,289,490**
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	$ 254,943	$ 355,933	$ 100,990	28.37%	$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	159,024	140,028	(18,996)	-13.57%	163,633
Non-Labor - Other	113,611	131,758	18,147	13.77%	175,677
Capital	701,874	393,000	(308,874)	-78.59%	500,000
Transfers/Debt Service/Loans	58,588	77,054	18,466	23.97%	90,138
Expenses/Transfers/Loan Debt Service	**$ 1,288,039**	**$ 1,097,772**	**$ (190,267)**	-17.33%	**$ 1,370,567**
Ending Cash:	**$ 921,298**				
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)**	-4.75%	**$ 353,641**
Expenses:	**$ 328,695**	**$ 300,863**	**$ (27,832)**	-9.25%	**$ 347,049**
Ending Cash:	**$ 0**				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	**$ -**				
Revenues:					
Assessments	$ 44,625	$ 105,000	$ (60,375)	-57.50%	$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 44,625**	**$ 105,000**	**$ (60,375)**	-57.50%	**$ 126,000**
Expenses:	**$ 35,819**	**$ 105,000**	**$ 69,181**	65.89%	**$ 126,000**

City of Ferndale					
Budget Summary					
For the Month of October 2017					
	10 Months	*10 Months*			
	ThroughOctober 31,	***ThroughOctober 31,***			12 Months
	2017	**2017**	**$**	%	**2017 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Ending Cash:	**$ 8,806**				
Computer Repair/Replace/510					
Beginning Cash:	$ -				
Revenues:					
Interfund Revenues	$ 157,513	$ 156,667	$ 846	0.54%	$ 188,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	**$ 168,639**	**$ 156,667**	**$ 846**	0.54%	**$ 188,000**
Expenses:	**$ 171,436**	**$ 156,353**	**$ (15,082)**	-9.65%	**$ 187,624**
Ending Cash:	**($2,796)**				
Equipment Maint./Replace/550					
Beginning Cash:	$ 37,038				
Revenues:					
Interfund Revenues	$ 499,231	$ 584,944	$ (85,713)	-14.65%	$ 739,616
Other Revenues/Bond Proceeds	237,548	0	237,548		0
Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,010	0	5,010		0
Total Revenues	**$ 741,789**	**$ 584,944**	**$ 156,845**	26.81%	**$ 739,616**
Expenses:					
Salary/Benefits/Payroll Taxes	$ 145,317	$ 94,277	$ (51,040)	-54.14%	$ 105,932
Cent. Svcs, Computer Rent Non-Labor	12,703	15,496	2,792	18.02%	18,595
Insurance Non-Labor	0	46,350	46,350	100.00%	61,800
Op Supplies / Parts Non-Labor	51,567	63,750	12,183	19.11%	85,000
Gas/Oil Non-Labor	74,570	82,500	7,930	9.61%	110,000
Contract R&M Non-Labor	34,443	30,000	(4,443)	-14.81%	40,000
Other Non-Labor	14,074	17,820	3,746	21.02%	23,760
Capital	220,305	164,000	(56,305)	-34.33%	189,616
Interfund Loan Repayments	0	0	0		100,000
Total Expenses:	**$ 552,979**	**$ 514,193**	**$ (38,786)**	-7.54%	**$ 734,703**
Ending Cash:	**$ 225,848**				
Court Agency/650					
Revenues:	**$ 124,185**	**$ 187,500**	**$ 63,315**	33.77%	**$ 225,000**
Expenses:	**$ 124,185**	**$ 187,500**	**$ 63,315**	33.77%	**$ 225,000**
All Funds:					
Salary/Benefits/Payroll Taxes	**$ 6,075,943**	**$ 6,284,191**	**$ 208,248**	3.31%	**$ 7,579,133**