

City of Ferndale					
Budget Summary					
For the Month of January 2018					
	1 Month		1 Month		12 Months
	Through Jan. 31,	Through Jan. 31,			
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,774,210				
Revenues:					
Taxes:					
Property Taxes	\$ 2,813	\$ 2,812	\$ 1	0.03%	\$ 1,300,280
Sales Tax	172,856	169,008	3,848	2.28%	2,000,000
Quarterly Mitigation Payments	-	0	0		61,079
Sales Tax - EMS	13,711	12,809	902	7.04%	160,000
Water/Sewer/Storm Utility Taxes	98,669	98,630	39	0.04%	750,000
Other Utility Taxes	123,156	122,093	1,063	0.87%	947,500
Total Taxes	\$ 411,205	\$ 405,352	\$ 5,853	1.44%	\$ 5,218,859
Licenses/Permits:					
Permits - Res./Com.	\$ 54,158	\$ 53,392	\$ 767	1.44%	\$ 376,700
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	367,950	218,000	149,950	68.78%	362,000
Total Licenses/Permits	\$ 422,109	\$ 271,392	\$ 150,717	55.53%	\$ 738,700
Inter-govt	\$ 16,816	\$ 16,029	\$ 787	4.91%	\$ 192,353
Charges For Services:					
Central Service Charges to Other Funds	\$ -	\$ -	\$ -		\$ 378,741
Devel Review Fees	14,486	14,486	0	0.00%	250,000
Res./Com. Fees	18,943	18,294	649	3.55%	221,930
Other Charges for Services	4,843	4,808	35	0.73%	169,700
Total Charges For Services	\$ 38,272	\$ 37,588	\$ 684	1.82%	\$ 1,020,371
Fines/Forfeit.	\$ 9,464	\$ 9,453	\$ 10.55	0.11%	\$ 143,700
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Court Related	1,823	1,733	89	5.16%	16,000
Misc. - DV Consultant Donations From Other Cities	-	0	0		45,498
Misc. - Other	13,593	13,533	59	0.44%	82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,150	208	941	451.80%	2,500
Total Misc.	\$ 16,565	\$ 15,475	\$ 1,090	7.04%	\$ 153,948
Transfers In	\$ -	\$ -	\$ -		\$ 1,075,674
Total Revenues	\$ 914,431	\$ 755,290	\$ 159,141	21.07%	\$ 8,543,605
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 4,524	\$ 4,678	\$ 154	3.29%	\$ 56,135
Non-Labor	0	0	0		4,100
Council	\$ 4,524	\$ 4,678	\$ 154	3.29%	\$ 60,235
Court					
Salary/Benefits/Payroll Taxes	\$ 15,389	\$ 16,152	\$ 763	4.72%	\$ 193,821
Non-Labor	1,574	1,650	76	4.63%	263,575
Court	\$ 16,962	\$ 17,802	\$ 839	4.72%	\$ 457,396
Executive					
Salary/Benefits/Payroll Taxes	\$ 23,956	\$ 23,940	\$ (17)	-0.07%	\$ 235,979
Non-Labor - Controllable:					
Office Supplies	\$ 17	\$ 17	\$ (0)		\$ 200
O & M Supplies	0	0	-		0
Minor Office Equipment	0	0	-		0
Professional Services	0	0	-		20,500
Cell Phone	48	40	(8)	-20.33%	1,800
Travel	0	0	0		3,000

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Training	0	50	50	100.00%	4,000
Miscellaneous	0	0	0		3,500
Subtotal Non-Labor - Controllable	\$ 65	\$ 107	\$ 41.71	38.98%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 295	\$ 295	\$ 0		\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	0	-		6,365
Subtotal Non-Labor Other	\$ 295	\$ 295	\$ 0		\$ 8,446
Total Non-Labor	\$ 360	\$ 402	\$ 42	10.48%	\$ 41,446
Total Executive	\$ 24,316	\$ 24,342	\$ 26	0.11%	\$ 277,425
Finance					
Salary/Benefits/Payroll Taxes	\$ 31,232	\$31,924	\$ 693	2.17%	\$ 383,092
Non-Labor	13,852	10,000	(3,852)	-38.52%	76,500
Finance	\$ 45,084	\$ 41,924	\$ (3,159)	-7.54%	\$ 459,592
Legal Services	\$ -	\$ -	\$ -		\$ 105,500
General Government					
Non-Labor - General	\$ 35,296	\$ 35,282	\$ (14)	-0.04%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	210,000	(17,965)	-8.55%	210,000
Non-Labor - Audit	0	0	0		33,400
Capital	0	0	0		0
General Government	\$ 263,261	\$ 245,282	\$ (17,979.36)	-7.33%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 213,971	\$229,213	\$ 15,242	6.65%	\$ 2,810,554
Overtime - General	8,277	15,557	7,280	46.80%	144,686
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,560	0	(1,559.91)		0
Overtime - Special Events	0	0	0.00		0
Facilities - Other	3,684	1,200	(2,483.59)	-206.97%	60,906
Computer/Equip. Rent Non-Labor	0	0	0.00		280,956
Other Non-Labor	25,229	25,300	70.82	0.28%	320,675
Capital	0	0	0.00		-
Law Enforcement	\$ 252,721	\$ 271,270	\$ 18,549.09	6.84%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 8,012	\$7,995	(17.27)	-0.22%	\$ 95,939
Jail Contract Non-Labor	0	0	0.00		400,000
Other Non-Labor	74	0	(73.65)		3,762
Detention	\$ 8,086	\$ 7,995	(90.92)	-1.14%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 33,766	\$ 29,629	(4,137.34)	-13.96%	\$ 362,800
Computer/Equip. Rent Non-Labor	0	0	0.00		19,554
Other Non-Labor	2,303	2,300	(3.12)	-0.14%	16,850
Capital	0	0	-		0
Building Inspection	\$ 36,069	\$ 31,929	\$ (4,140)	-12.97%	\$ 399,204
Emergency Preparedness	\$ 33,198	\$ 33,198	\$ -	0.00%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	\$ -	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 34,907	\$21,351	(13,556)	-63.49%	\$ 256,206
Computer/Equip. Rent Non-Labor	-	0	0		27,369
Non-Labor	202	210	8		101,500
Engineering	\$ 35,109	\$ 21,561	\$ (13,549)	-62.84%	\$ 385,075
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 544	\$1,000	\$ 456	45.56%	\$ 54,955
Non-Labor	4,048	4,100	52	1.26%	183,396
Capital	0	0	0		100,000
General Bldg. Maint.	\$ 4,593	\$ 5,100	\$ 507	9.94%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 26,339	\$ 26,384	\$ 45	0.17%	\$ 443,807

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Computer/Equip.Rent Non-Labor	0	0	0		76,900
Building Maintenance Non-Labor	0	0	0		1,000
Other Non-Labor	5,683	5,700	17	0.30%	138,900
Capital	0	0	0		10,000
Parks	\$ 32,021	\$ 32,084	\$ 63	0.19%	\$ 670,607
Mental/Physical Health	\$ -	\$ -	\$ -		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 41,897	\$ 32,856	\$ (9,041)	-27.52%	\$ 394,270
Vehicle/Computer Rent Non-Labor	5,523	5,600	77	1.37%	42,183
Other Non-Labor	7,537	7,300	(237)	-3.25%	173,900
Capital	0	0	-		0
Community Development Dept. 019	\$ 54,957	\$ 45,756	\$ (9,201)	-20.11%	\$ 610,353
Transfers/Interfund Loans	\$ -	\$ -	\$ -		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 815,539	\$ 787,557	\$ (27,982)	-3.55%	\$ 8,596,968
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 444,374	\$ 440,678	\$ (3,696)	-0.84%	\$ 5,432,244
Non-Labor - Other	\$ 371,165	\$ 346,879	\$ (24,286)	-7.00%	\$ 3,154,724
Capital	\$ -	\$ -	\$ -		\$ 10,000
Other Non-Budgeted Items	\$ 40				
Ending Cash:	\$ 2,873,141				\$ 2,720,847
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	123	25	98	391.64%	300
Total Revenues	\$ 123	\$ 25	\$ 98		\$ 300
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 101,397				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	123	25	98	391.64%	300
Total Revenues	\$ 123	\$ 25	\$ 98		\$ 300
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 101,397				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	161	167	(5)	-3.19%	2,000
Total Revenues	\$ 161	\$ 167	\$ (5)	-3.19%	\$ 102,000
Expenses:	\$ 2,536	\$ 11,015	\$ 8,479	76.98%	\$ 132,178
Ending Cash:	\$ 512,865				
Solid Waste Tax/005					
Beginning Cash:	\$ 202,293				
Revenues:					
Solid Waste Tax	\$ 138,511	\$ 137,667	\$ 845	0.61%	\$ 1,964,000
Solid Waste Tax - Recyclables	23,705	1,500	22,205	1480.32%	36,000

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	Actual	Budget	Variance	Variance	1st Budget Update
Transfer In From Fund 215	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 162,216	\$ 139,167	\$ 23,049	16.56%	\$ 2,000,000
Expenses:	\$ -	\$ 0	\$ -		\$ 2,016,682
Ending Cash:	\$ 364,509				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,320				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	155	155	0		4,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		20,000
Total Revenues	\$ 155	\$ 155	\$ -	0.00%	\$ 24,000
Expenses:	\$ 2,950	\$ 2,067	\$ (884)	-42.76%	\$ 24,800
Ending Cash:	\$ 6,524				
Street/101					
Beginning Cash:	\$ 347,389				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 21,903	\$ 25,963	\$ (4,060)	-15.64%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	1,000	1,417	(417)	-29.41%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		1,524,401
Transfers In - TBD 113	-	0	0		445,000
Grants	147,502	145,000	2,502	1.73%	1,449,533
Misc	12	0	12		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 170,417	\$ 172,380	\$ (1,963)	-1.14%	\$ 3,747,495
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 16,740	\$ 24,045	\$ 7,306	30.38%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	0	0	0		177,616
Other Non-Labor	1,672	1,675	3	0.18%	59,650
Administration	\$ 18,411	\$ 25,720	\$ 7,309	28.42%	\$ 525,810
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 72	\$ 1,818	\$ 1,746	96.02%	\$ 22,267
Non-Labor	0	0	0		6,000
Sidewalks	\$ 72	\$ 1,818	\$ 1,746	96.02%	\$ 28,267
Roadway					
Salary/Benefits/Payroll Taxes	\$ 11,307	\$ 14,716	\$ 3,410	23.17%	\$ 180,197
Other Non-Labor	568	1,100	532	48.38%	88,350
Roadway	\$ 11,874	\$ 15,816	\$ 3,942	24.92%	\$ 268,547
Street Lights	\$ 669	\$ 650	(18.83)	-2.90%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 2,463	\$ 3,879	1416.77	36.52%	\$ 47,502
Non-Labor	73	100	26.67	26.67%	26,000
Capital	0	0	-		0
Traffic Control	\$ 2,536	\$ 3,979	\$ 1,443	36.27%	\$ 73,502
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 5,162	\$ 5,200	\$ 38	0.72%	\$ 46,259
Non-Labor	0	0	0		10,000
Snow & Ice	\$ 5,162	\$ 5,200	\$ 38	0.72%	\$ 56,259
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 892	\$ 982	\$ 90	9.19%	\$ 26,720
Non-Labor	0	0	0		2,700

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	2018	2018	\$	%	2018 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
Street Cleaning	\$ 892	\$ 982	\$ 90	9.19%	\$ 29,420	
Transfers					\$ 11,250	
Capital Projects	\$ -	\$ 0	\$ -		\$ 2,655,000	
Street Fund No. 101 - Total Expenses	\$ 39,617	\$ 54,166	\$ 14,549	26.86%	\$ 3,848,055	
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 36,635	\$ 50,641	\$ 14,006	27.66%	\$ 611,489	
Non-Labor - Other	\$ 2,982	\$ 3,525	\$ 543	15.41%	\$ 581,566	
Capital	\$ -	\$ -	\$ -		\$ 2,655,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 478,188					
Park Mitigation/102						
Beginning Cash:	\$ 267,449					
Revenues:						
Fees	\$ 12,798	\$ 12,733	\$ 65	0.51%	\$ 220,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	153	25	128	512.92%	300	
Total Revenues	\$ 12,951	\$ 12,758	\$ 193	1.51%	\$ 220,300	
Expenses/Transfers:	\$ -	\$ -	\$ -		\$ 110,216	
Ending Cash:	\$ 280,400					
Traffic Mitigation/104						
Beginning Cash:	\$ 780,540					
Revenues:						
Fees	\$ 24,971	\$ 24,167	\$ 804	3.33%	\$ 380,000	
Transfer In - Project Residuals	-	-	0		0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	288	0	288		0	
Total Revenues	\$ 25,259	\$ 24,167	\$ 1,092	4.52%	\$ 380,000	
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 650,000	
Ending Cash:	\$ 805,798					
Criminal Justice/106						
Beginning Cash:	\$ 7,912					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,413	\$ 1,538	\$ 2,875	186.93%	\$ 18,454	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 4,413	\$ 1,538	\$ 2,875	186.93%	\$ 18,454	
Expenses:	\$ -	\$ -	\$ -		\$ 25,000	
Ending Cash:	\$ 12,324					
Local Criminal Justice/107						
Beginning Cash:	\$ 77,456					
Revenues:						
State Revenues	\$ 19,384	\$ 18,333	\$ 1,051	5.73%	\$ 220,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 19,384	\$ 18,333	\$ 1,051	5.73%	\$ 220,000	
Expenses/Transfers:	\$ -	\$ -	\$ -		\$ 268,000	
Ending Cash:	\$ 96,841					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 230,053					
Revenues:						
.2% Sales Tax - State Revenues	\$ 40,672	\$ 29,774	\$ 10,898	36.60%	\$ 400,000	

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		2018	2018	\$	%
		Actual	Budget	Variance	Variance
					2018 Budget
					1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0	0
Total Revenues		\$ 40,672	\$ 29,774	\$ 10,898	36.60%
Expenses/Transfers:		\$ -	\$ -	\$ -	\$ 445,000
Hotel Motel Tax/198					
	Beginning Cash:	\$ 50,557			
Revenues:					
State Revenues/Other		\$ 4,238	\$ 5,000	\$ (762)	-15.25%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0	0
Total Revenues		\$ 4,238	\$ 5,000	\$ (762)	-15.25%
Expenses:		\$ -	\$ -	\$ -	\$ 62,500
	Ending Cash:	\$ 54,795			
Street/Parks/Land Debt Service/214					
	Beginning Cash:	\$ 11,027			
Revenues:					
Transfers In		\$ -	\$ -	\$ -	\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0	0
Total Revenues		\$ 0	\$ -	\$ 0	\$ 124,897
Expenses:		\$ -	\$ -	\$ -	\$ 124,897
	Ending Cash:	\$ 11,027			
LaBounty LID 2006-1 Bond Debt Service/215					
	Beginning Cash:	\$ 135,901			
Revenues:					
Transfers In		\$ -	\$ -	\$ -	\$ -
LID Interest/Principal/Penalties		0	0	0	39,718
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0	0
Total Revenues		\$ -	\$ -	\$ -	\$ 39,718
Expenses:		\$ -	\$ -	\$ -	\$ 39,718
	Ending Cash:	\$ 135,901			
LaBounty LID 2006-1 Bond Guarantee/216					
	Beginning Cash:	\$ 28,403			
Revenues:					
Transfers In		\$ -	\$ -	\$ -	\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		34	0	34	0
Total Revenues		\$ 34	\$ -	\$ 34	\$ -
Expenses:		\$ -	\$ -	\$ -	\$ -
	Ending Cash:	\$ 28,438			
LaBounty GO Bond Debt Service/217					
	Beginning Cash:	\$ 149			
Revenues:					
Transfers In		\$ -	\$ -	\$ -	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0	0
Total Revenues		\$ 0	\$ -	\$ 0	\$ 26,720
Expenses:		\$ -	\$ -	\$ -	\$ 26,720
	Ending Cash:	\$ 149			
2010 GO Bond Debt Service/218					
	Beginning Cash:	\$ 3,187			
Revenues:					
Federal BAB Subsidy - 35% of Interest		\$ -	\$ -	\$ -	\$ 64,047

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Transfers In	0	0	0		363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	\$ 1		\$ 427,678
Expenses:	\$ 300	\$ 300	\$ -		\$ 427,678
Ending Cash:	\$ 2,888				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 2,760				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
Total Revenues	\$ 3	\$ -	\$ 3		\$ 162,076
Expenses:	\$ 300	\$ 300	\$ -		\$ 162,076
Ending Cash:	\$ 2,463				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 1,680				
Revenues:					
Property Tax	\$ 157	\$ -	\$ 157		\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 157	\$ -	\$ 157		\$ 186,072
Expenses:	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 1,837				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 198,350				
Revenues:					
REET 1	\$ 22,775	\$ 25,000	\$ (2,225)	-8.90%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	91	25	66	265.36%	300
Total Revenues	\$ 22,866	\$ 25,025	\$ (2,159)	-8.63%	\$ 300,300
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 218,557
Ending Cash:	\$ 221,216				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 666,689				
Revenues:					
REET 2	\$ 22,775	\$ 25,000	\$ (2,225)	-8.90%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	302	0	302		0
Transfers In	0	0	0		0
Total Revenues	\$ 23,077	\$ 25,000	\$ (1,923)	-7.69%	\$ 300,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 375,000
Ending Cash:	\$ 689,766				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ -	\$ -	\$ -		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -

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	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 43,424				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 905				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	\$ 0		\$ -
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 905				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 32,461				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	0	0	0		1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 1,500,000
Expenses:					
	\$ -	\$ -	\$ -		\$ 1,500,000
Ending Cash:	\$ 32,460				
Water/401					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 52,796	\$ 50,000	\$ 2,796	5.59%	\$ 600,000
Connection Fees - Utility Billings	2,516	1,250	1,266	101.28%	15,000
Rate Revenue	299,041	299,000	41	0.01%	2,287,863
Fees & Other Revenue	11,869	11,850	19	0.16%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	0		2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,938	83	2,854	3425.29%	1,000
Total Revenues	\$ 369,160	\$ 362,183	\$ 6,976	1.93%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 11,489	\$ 18,894	\$ 7,405	39.19%	\$ 231,349
B&O/COF Utility Tax	88,240	32,220	(56,020.42)	-173.87%	386,635
Cent. Svcs. Computer/Equip.Rent Non-Labor	534	550	15.52	2.82%	165,015
Other Non-Labor	2,240	2,250	9.63	0.43%	59,100
Administration	\$ 102,504	\$ 53,914	(48,590.63)	-90.13%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 39,620	\$ 39,700	80.48	0.20%	\$ 388,175
Non-Labor	5,582	7,558	1,976.81	26.15%	102,000
Maintenance	\$ 45,201	\$ 47,258	2,057.29	4.35%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 19,275	\$ 19,453	178.13	0.92%	\$ 238,205
PSE Electricity Non-Labor	14,043	13,797	(246.15)	-1.78%	145,000
Other Non-Labor	2,246	950	(1,295.63)	-136.38%	233,850
Operations	\$ 35,564	\$ 34,200	\$ (1,364)	-3.99%	\$ 617,055
Capital	\$ -	\$ -	\$ -		\$ 2,210,000
Transfers/Loans/Misc	\$ -	\$ -	\$ -		\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 183,269	\$ 135,373	\$ (47,897)	-35.38%	\$ 4,907,994
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 70,384	\$ 78,048	\$ 7,663	9.82%	\$ 857,729

City of Ferndale					
Budget Summary					
For the Month of January 2018					
	1 Month		1 Month		
	Through Jan. 31,		Through Jan. 31,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Non-Labor	\$ 112,886	\$ 57,325	\$ (55,560)	-96.92%	\$ 1,091,600
Capital	\$ -	\$ -	\$ -		\$ 2,210,000
Transfers	\$ -	\$ -	\$ -		\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,069,300				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 43,935	\$ 43,935	\$ (0)	0.00%	\$ 824,807
Connection Fees - Utility Billings	3,612	2,658	954	35.88%	25,300
Rate Revenue	471,971	443,059	28,912	6.53%	3,270,030
Fees & Other Revenue	1,250	1,245	5	0.38%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,518	458	2,059	449.28%	5,500
Total Revenues	\$ 523,286	\$ 491,356	\$ 31,930	6.50%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 7,499	\$ 15,027	\$ 7,528	50.10%	\$ 183,999
B&O/COF Utility Tax	108,640	109,000	360		443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	442	442	0		109,158
Other Non-Labor	2,205	2,000	(205.15)	-10.26%	55,050
Administration	\$ 118,786	\$ 126,470	7682.86	6.07%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 20,249	\$ 18,549	(1700.09)	-9.17%	\$ 227,131
Non-Labor	2,707	3,000	293.36	9.78%	85,400
Maintenance	\$ 22,956	\$ 21,549	(1406.73)	-6.53%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 20,389	\$ 19,453	(935.37)	-4.81%	\$ 238,205
PSE Electricity Non-Labor	21,508	16,666	(4842.30)	-29.05%	200,000
Sludge Removal Non-Labor 402.000.003	-	-	0.00		302,850
Other Non-Labor	6,972	2,100	(4872.35)	-232.02%	252,700
Operations	\$ 48,869	\$ 38,219	(10,650)	-27.87%	\$ 993,755
Capital	\$ 8,968	\$ 8,968	\$ 0	0.00%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$ -	\$ -		\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 199,579	\$ 195,205	\$ (4,374)	-2.24%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 48,137	\$ 53,029	\$ 4,892	9.23%	\$ 649,335
Non-Labor	\$ 142,474	\$ 133,208	(\$9,266)	-6.96%	\$ 1,448,501
Capital	\$ 8,968	\$ 8,968	\$ 0	0.00%	\$ 1,225,000
Transfers	\$ -	\$ -	\$ -		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,473,065				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ -	\$ -	\$ -		\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5	0	5		0
Total Revenues	\$ 5	\$ -	\$ 5		\$ 1,136,783
Expenses:					
	\$ 600	\$ 600	\$ -		\$ 1,137,482
Ending Cash:	\$ 3,998				

City of Ferndale					
Budget Summary					
For the Month of January 2018					
	1 Month		1 Month		12 Months
	Through Jan. 31,	Through Jan. 31,			
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,148,166				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		3,000
Total Revenues	\$ -	\$ -	\$ -		\$ 3,000
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,148,166				
WWTP Debt Service/405					
Beginning Cash:	\$ 850,000				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Total Revenues	\$ -	\$ -	\$ -		
Expenses:					
Transfers/Debt Service/Loans	0	0	0		\$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 850,000				
Storm & Flood Control/407					
Beginning Cash:	\$ 666,363				
Revenues:					
Rate & Fee Revenue	\$ 183,241	\$ 147,356	\$ 35,885	24.35%	\$ 1,136,130
Mitigation Fees	1,817	2,000	(183)	-9.14%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	0	0	0		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	184	42	142		500
Total Revenues	\$ 185,242	\$ 149,398	\$ 35,844	23.99%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 26,124	\$ 35,607	\$ 9,483	26.63%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	233	270	37	13.59%	25,237
Non-Labor - Other	37,844	38,000	156	0.41%	299,158
Capital	0	-	0		365,000
Transfers/Debt Service/Loans	0	-	0		192,252
Expenses/Transfers/Loan Debt Service	\$ 64,201	\$ 73,877	\$ 9,675	13.10%	\$ 1,358,930
Ending Cash:	\$ 787,404				
Utility Loan Service/408					
Beginning Cash:	\$ 15,105				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 352,645
Expenses:					
	\$ -	\$ -	\$ -		\$ 352,644
Ending Cash:	\$ 15,105				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 8,175	\$ 4,167	4,008	96.20%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,175	\$ 4,167	\$ 4,008	96.20%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of January 2018					
	1 Month		1 Month		12 Months
	Through Jan. 31,		Through Jan. 31,		2018 Budget
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Expenses:	\$ -	\$ -	\$ -		\$ 36,284
Ending Cash:	\$ 29,048				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 24,582	\$ -	\$ 24,582		\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 24,582	\$ -	\$ 24,582		\$ 193,640
Expenses:	\$ 24,582	\$ 19,492	(\$5,090)	-26.11%	\$ 158,309
Ending Cash:	\$ 0				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ -	\$ -	\$ -		\$ 658,804
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	43	0	43		0
Total Revenues	\$ 43	\$ -	\$ 43		\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 9,140	\$ 9,226	\$ 86	0.94%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	95	1,606	1,511	94.10%	19,272
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	2,830	2,800	(30)	-1.08%	85,000
Gas/Oil Non-Labor	1,176	1,200	24		110,000
Contract R&M Non-Labor	0	0	0		40,000
Other Non-Labor	3,195	3,200	5		24,200
Capital	0	0	0		636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 16,436	\$ 18,032	\$ 1,596	8.85%	\$ 1,087,186
Ending Cash:	\$ 206,967				
Court Agency/650					
Revenues:	\$ 10,189	\$ 18,750	\$ 8,561	45.66%	\$ 225,000
Expenses:	\$ 10,557	\$ 18,750	\$ 8,193	43.70%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 634,794	\$ 667,229	\$ 32,434	4.86%	\$ 8,138,794