

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,	Through Feb. 28,			2018 Budget
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,774,210				
Revenues:					
Taxes:					
Property Taxes	\$ 8,640	\$ 6,483	2,157	33.27%	\$ 1,300,280
Sales Tax	380,149	324,623	55,526	17.10%	2,000,000
Quarterly Mitigation Payments	-	0	0		61,079
Sales Tax - EMS	31,568	26,667	4,901	18.38%	160,000
Water/Sewer/Storm Utility Taxes	117,109	117,275	(166)	-0.14%	750,000
Other Utility Taxes	231,698	232,526	(828)	-0.36%	947,500
Total Taxes	\$ 769,164	\$ 707,574	61,590	8.70%	\$ 5,218,859
Licenses/Permits:					
Permits - Res./Com.	\$ 82,793	\$ 84,783	(1,991)	-2.35%	\$ 376,700
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	378,292	338,000	40,292	11.92%	362,000
Total Licenses/Permits	\$ 461,085	\$ 422,783	38,302	9.06%	\$ 738,700
Inter-govt	\$ 19,887	\$ 32,059	(12,172)	-37.97%	\$ 192,353
Charges For Services:					
Central Service Charges to Other Funds	\$ -	\$ -	0		\$ 378,741
Devel Review Fees	32,432	36,319	(3,887)	-10.70%	250,000
Res./Com. Fees	47,181	46,988	193	0.41%	221,930
Other Charges for Services	11,208	11,207	1	0.01%	169,700
Total Charges For Services	\$ 90,821	\$ 94,514	(3,693)	-3.91%	\$ 1,020,371
Fines/Forfeit.	\$ 19,307	\$23,950	(4,643)	-19.39%	\$ 143,700
Misc. - Res./Com. Deposits	\$ -	\$0	0		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Court Related	1,823	2,967	(1,144)	-38.56%	16,000
Misc. - DV Consultant Donations From Other Cities	-	0	0		45,498
Misc. - Other	20,916	19,367	1,549	8.00%	82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,222	417	1,806	433.36%	2,500
Total Misc.	\$ 24,961	\$ 22,750	2,211	9.72%	\$ 153,948
Transfers In	\$ -	\$0	0		\$ 1,075,674
Total Revenues	\$ 1,385,225	\$ 1,303,630	81,595	6.26%	\$ 8,543,605
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 8,405	\$ 9,356	951	10.16%	\$ 56,135
Non-Labor	777	342	(435)	-127.38%	4,100
Council	\$ 9,182	\$ 9,698	516	5.32%	\$ 60,235
Court					
Salary/Benefits/Payroll Taxes	\$ 31,716	\$ 32,304	588	1.82%	\$ 193,821
Non-Labor	9,602	21,965	12,362	56.28%	263,575
Court	\$ 41,318	\$ 54,268	12,950	23.86%	\$ 457,396
Executive					
Salary/Benefits/Payroll Taxes	\$ 47,774	\$42,580	(5,194)	-12.20%	\$ 235,979
Non-Labor - Controllable:					
Office Supplies	\$ 1,160	\$34	(1,127)		\$ 200
O & M Supplies	0	0	0		0
Minor Office Equipment	0	0	0		0
Professional Services	1,667	1,708	41	2.42%	20,500
Cell Phone	170	150	(20)	-13.26%	1,800
Travel	184	250	66		3,000

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,	Through Feb. 28,			
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Training	500	333	(167)	-50.00%	4,000
Miscellaneous	1,320	584	(736)		3,500
Subtotal Non-Labor - Controllable	\$ 5,001	\$ 3,059	(1,942)	-63.48%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 435	\$ 346	(88)	-25.43%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	1,045	1,045		6,365
Subtotal Non-Labor Other	\$ 435	\$ 1,392	957	68.78%	\$ 8,446
Total Non-Labor	\$ 5,270	\$ 4,451	(820)	-18.41%	\$ 41,446
Total Executive	\$ 53,044	\$ 47,031	(6,013)	-12.79%	\$ 277,425
Finance					
Salary/Benefits/Payroll Taxes	\$ 63,548	\$63,849	300	0.47%	\$ 383,092
Non-Labor	21,155	16,075	(5,080)	-31.60%	76,500
Finance	\$ 84,703	\$ 79,924	(4,780)	-5.98%	\$ 459,592
Legal Services	\$ 7,602	\$ 8,792	1,190	13.53%	\$ 105,500
General Government					
Non-Labor - General	\$ 52,667	\$ 77,351	24,684	31.91%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	228,000	35	0.02%	210,000
Non-Labor - Audit	0	0	0		33,400
Capital	0	0	0		0
General Government	\$ 280,632	\$ 305,351	24,719	8.10%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 446,182	\$458,426	12,244	2.67%	\$ 2,810,554
Overtime - General	11,462	24,114	12,652	52.47%	144,686
Overtime - Stonegarden Grant	2,455	0	(2,455)		0
Overtime - Traffic Safety	1,560	0	(1,560)		0
Overtime - Special Events	0	0	0		0
Facilities - Other	9,518	5,076	(4,442)	-87.53%	60,906
Computer/Equip. Rent Non-Labor	0	0	0		280,956
Other Non-Labor	50,489	51,023	534	1.05%	320,675
Capital	0	0	0		-
Law Enforcement	\$ 521,665	\$ 538,638	16,973	3.15%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 16,358	\$15,990	(368)	-2.30%	\$ 95,939
Jail Contract Non-Labor	432	30,769	30,337		400,000
Other Non-Labor	109	314	205		3,762
Detention	\$ 16,898	\$ 47,073	30,174	64.10%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 65,254	\$ 59,257	(5,997)	-10.12%	\$ 362,800
Computer/Equip.Rent Non-Labor	3,021	2,981	(41)		19,554
Other Non-Labor	3,107	3,704	597	16.12%	16,850
Capital	0	0	0		0
Building Inspection	\$ 71,382	\$ 65,942	(5,440)	-8.25%	\$ 399,204
Emergency Preparedness	\$ 33,198	\$ 33,198	0	0.00%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	0	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 72,192	\$42,701	(29,491)	-69.06%	\$ 256,206
Computer/Equip.Rent Non-Labor	272	4,484	4,212	93.94%	27,369
Non-Labor	3,456	8,668	5,213	60.13%	101,500
Engineering	\$ 75,919	\$ 55,853	(20,066)	-35.93%	\$ 385,075
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 5,704	\$5,488	(216)	-3.94%	\$ 54,955
Non-Labor	6,302	19,383	13,081	67.49%	183,396
Capital	0	0	0		100,000
General Bldg. Maint.	\$ 12,006	\$ 24,871	12,865	51.73%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 42,720	\$ 60,368	17,648	29.23%	\$ 443,807

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,		Through Feb. 28,		
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Computer/Equip.Rent Non-Labor	136	12,630	12,495	98.92%	76,900
Building Maintenance Non-Labor	110	0	(110)		1,000
Other Non-Labor	12,039	17,275	5,236	30.31%	138,900
Capital	714	0	(714)		10,000
Parks	\$ 55,720	\$ 90,273	34,554	38.28%	\$ 670,607
Mental/Physical Health	\$ -	\$ -	0		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 81,796	\$ 65,712	(16,085)	-24.48%	\$ 394,270
Vehicle/Computer Rent Non-Labor	10,865	7,030	(3,835)	-54.54%	42,183
Other Non-Labor	11,828	12,792	963	7.53%	173,900
Capital	0	0	0		0
Community Development Dept. 019	\$ 104,489	\$ 85,534	(18,956)	-22.16%	\$ 610,353
Transfers/Interfund Loans	\$ -	\$ 0	0		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 1,372,396	\$ 1,451,082	78,685	5.42%	\$ 8,597,868
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 897,126	\$ 880,143	(16,983)	-1.93%	\$ 5,432,244
Non-Labor - Other	\$ 474,556	\$ 570,938	96,382	16.88%	\$ 3,155,624
Capital	\$ 714	\$ -	(714)		\$ 10,000
Other Non-Budgeted Items	\$ (37)				
Ending Cash:	\$ 2,787,001				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	237	50	187	374.98%	300
Total Revenues	\$ 237	\$ 50	187		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 101,511				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	237	50	187	374.98%	300
Total Revenues	\$ 237	\$ 50	187		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 101,511				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	312	333	(22)	-6.47%	2,000
Total Revenues	\$ 312	\$ 333	(22)	-6.47%	\$ 102,000
Expenses:	\$ 4,670	\$ 22,030	17,360	78.80%	\$ 132,178
Ending Cash:	\$ 510,882				
Solid Waste Tax/005					
Beginning Cash:	\$ 202,293				
Revenues:					
Solid Waste Tax	\$ 437,191	\$ 303,733	133,458	43.94%	\$ 1,964,000
Solid Waste Tax - Recyclables	26,243	4,600	21,643	470.49%	36,000

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,	Through Feb. 28,			2018 Budget
	2018	2018	\$	%	2018 Budget
	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	\$ 463,434	\$ 308,333	155,100	50.30%	\$ 2,000,000
Expenses:	\$ -	\$ 150,000	150,000		\$ 2,016,682
Ending Cash:	\$ 665,727				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,320				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,930	155	1,775	1145.16%	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	\$ 1,930	\$ 155	1,775	1145.16%	\$ 24,000
Expenses:	\$ 6,330	\$ 4,133	(2,197)	-53.16%	\$ 24,800
Ending Cash:	\$ 4,919				
Street/101					
Beginning Cash:	\$ 347,389				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 44,944	\$ 51,927	(6,982)	-13.45%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	2,000	2,833	(833)	-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	149,298	145,000	4,298	2.96%	1,449,533
Misc	12	0	12		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 196,255	\$ 199,760	(3,506)	-1.75%	\$ 3,747,495
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 33,995	\$ 48,091	14,096	29.31%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	2,023	29,063	27,041		177,616
Other Non-Labor	25,527	6,396	(19,131)	-299.12%	59,650
Administration	\$ 61,545	\$ 83,550	22,005	26.34%	\$ 525,810
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 234	\$ 3,637	3,403	93.56%	\$ 22,267
Non-Labor	0	500	500		6,000
Sidewalks	\$ 234	\$ 4,137	3,903	94.34%	\$ 28,267
Roadway					
Salary/Benefits/Payroll Taxes	\$ 33,255	\$ 29,432	(3,823)	-12.99%	\$ 180,197
Other Non-Labor	5,520	7,363	1,842	25.02%	88,350
Roadway	\$ 38,775	\$ 36,795	(1,980)	-5.38%	\$ 268,547
Street Lights	\$ 28,397	\$ 16,667	(11,731)	-70.38%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 9,933	\$ 7,759	(2,175)	-28.03%	\$ 47,502
Non-Labor	1,014	2,167	1,153	53.19%	26,000
Capital	0	0	0		0
Traffic Control	\$ 10,948	\$ 9,925	(1,022)	-10.30%	\$ 73,502
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 5,162	\$ 8,200	3,038	37.04%	\$ 46,259
Non-Labor	0	1,400	1,400		10,000
Snow & Ice	\$ 5,162	\$ 9,600	4,438	46.22%	\$ 56,259
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 2,597	\$ 3,164	568	17.94%	\$ 26,720
Non-Labor	0	225	225		2,700

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		
	Through Feb. 28,		Through Feb. 28,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Street Cleaning	\$ 2,597	\$ 3,389	793	23.39%	\$ 29,420
Transfers					\$ 11,250
Capital Projects	\$ 4,086	\$ 0	(4,086)		\$ 2,655,000
Street Fund No. 101 - Total Expenses	\$ 151,744	\$ 164,063	12,319	7.51%	\$ 3,848,055
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 85,177	\$ 100,283	15,106	15.06%	\$ 611,489
Non-Labor - Other	\$ 62,481	\$ 63,780	1,299	2.04%	\$ 581,566
Capital	\$ 4,086	\$ -	(4,086)		\$ 2,655,000
Other Non-Budgeted Items					
Ending Cash:	\$ 391,899				
Park Mitigation/102					
Beginning Cash:	\$ 267,449				
Revenues:					
Fees	\$ 15,819	\$ 30,567	(14,747)	-48.25%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	296	50	246	492.14%	300
Total Revenues	\$ 16,115	\$ 30,617	(14,501)	-47.36%	\$ 220,300
Expenses/Transfers:	\$ -	\$ -	0		\$ 110,216
Ending Cash:	\$ 283,564				
Traffic Mitigation/104					
Beginning Cash:	\$ 780,540				
Revenues:					
Fees	\$ 30,052	\$ 44,833	(14,782)	-32.97%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	557	0	557		0
Total Revenues	\$ 30,608	\$ 44,833	(14,225)	-31.73%	\$ 380,000
Expenses/Transfers/Loans:	\$ 3,340	\$ 0	(3,340)		\$ 650,000
Ending Cash:	\$ 807,808				
Criminal Justice/106					
Beginning Cash:	\$ 7,912				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 4,413	\$ 3,076	1,337	43.47%	\$ 18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 4,413	\$ 3,076	1,337	43.47%	\$ 18,454
Expenses:	\$ -	\$ 6,000	6,000		\$ 25,000
Ending Cash:	\$ 12,324				
Local Criminal Justice/107					
Beginning Cash:	\$ 77,456				
Revenues:					
State Revenues	\$ 44,290	\$ 36,667	7,623	20.79%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 44,290	\$ 36,667	7,623	20.79%	\$ 220,000
Expenses/Transfers:	\$ -	\$ 50,000	50,000		\$ 268,000
Ending Cash:	\$ 121,746				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 230,053				
Revenues:					
.2% Sales Tax - State Revenues	\$ 89,416	\$ 66,667	22,749	34.12%	\$ 400,000

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		
	Through Feb. 28,		Through Feb. 28,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 89,416	\$ 66,667	22,749	34.12%	\$ 400,000
Expenses/Transfers:	\$ -	\$17,000	17,000		\$ 445,000
Ending Cash:	\$ 319,469				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 50,557				
Revenues:					
State Revenues/Other	\$ 8,455	\$ 10,000	(1,545)	-15.45%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,455	\$ 10,000	(1,545)	-15.45%	\$ 60,000
Expenses:	\$ -	\$ -	0		\$ 62,500
Ending Cash:	\$ 59,013				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 11,027				
Revenues:					
Transfers In	\$ -	\$0	0		\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	1		\$ 124,897
Expenses:	\$ -	\$ -	0		\$ 124,897
Ending Cash:	\$ 11,028				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 135,901				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
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	\$ -	\$ -	0		\$ 39,718
Expenses:	\$ -	\$0	0		\$ 39,718
Ending Cash:	\$ 135,901				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 28,403				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	67	0	67		0
Total Revenues	\$ 67	\$ -	67		\$ -
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 28,470				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 149				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ 26,720
Expenses:	\$ -	\$0	0		\$ 26,720
Ending Cash:	\$ 149				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 3,187				

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,		Through Feb. 28,		
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$0	0		\$ 64,047
Transfers In	0	0	0		363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 2	\$ -	2		\$ 427,678
Expenses:					
	\$ 300	\$ 350	50		\$ 427,678
Ending Cash:	\$ 2,889				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,760				
Revenues:					
Transfers In	\$ -	\$0	0		\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6	0	6		0
Total Revenues	\$ 6	\$ -	6		\$ 162,076
Expenses:					
	\$ 300	\$ 300	0		\$ 162,076
Ending Cash:	\$ 2,465				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,680				
Revenues:					
Property Tax	\$ 444	\$431	13		\$ 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	\$ 445	\$ 431	14		\$ 186,072
Expenses:					
	\$ -	\$0	0		\$ 186,072
Ending Cash:	\$ 2,125				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 198,350				
Revenues:					
REET 1	\$ 63,491	\$ 50,000	13,491	26.98%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	176	50	126	252.98%	300
Total Revenues	\$ 63,668	\$ 50,050	13,618	27.21%	\$ 300,300
Expenses/Transfers/Loans:					
	\$ -	\$1,000	1,000		\$ 228,557
Ending Cash:	\$ 262,018				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 666,689				
Revenues:					
REET 2	\$ 38,427	\$50,000	(11,573)	-23.15%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	584	0	584		0
Transfers In	0	0	0		0
Total Revenues	\$ 39,011	\$ 50,000	(10,989)	-21.98%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ -	\$0	0		\$ 375,000
Ending Cash:	\$ 705,700				
Star Park Constr./309					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ -	\$0	0		\$ -
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	\$ -	\$ -	0		\$ -

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		
	Through Feb. 28,	Through Feb. 28,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 43,424				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 905				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ -
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 905				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 32,461				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Grants	0	0	0		1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ 1,500,000
Expenses:	\$ -	\$0	0		\$ 1,500,000
Ending Cash:	\$ 32,460				
<u>Water/401</u>					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 76,019	\$ 100,000	(23,981)	-23.98%	\$ 600,000
Connection Fees - Utility Billings	2,749	2,500	249	9.95%	15,000
Rate Revenue	348,880	379,498	(30,617)	-8.07%	2,287,863
Fees & Other Revenue	30,672	17,419	13,253	76.09%	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	2,169	167	2,002	1201.33%	1,000
Total Revenues	\$ 460,490	\$ 499,583	(39,093)	-7.83%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 24,092	\$37,787	13,695	36.24%	\$ 231,349
B&O/COF Utility Tax	62,711	\$64,440	1,729	2.68%	386,635
Cent. Svcs. Computer/Equip.Rent Non-Labor	1,468	\$13,751	12,283	89.33%	165,015
Other Non-Labor	4,592	\$4,925	333	6.76%	59,100
Administration	\$ 92,863	\$ 120,903	28,040	23.19%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 45,715	\$71,401	25,686	35.97%	\$ 388,175
Non-Labor	31,974	\$15,017	(16,957)	-112.92%	102,000
Maintenance	\$ 77,689	\$ 86,418	8,729	10.10%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 38,049	\$38,907	858	2.21%	\$ 238,205
PSE Electricity Non-Labor	36,805	\$25,880	(10,924)	-42.21%	145,000
Other Non-Labor	58,537	\$20,438	(38,100)	-186.42%	233,850
Operations	\$ 133,391	\$ 85,225	(48,166)	-56.52%	\$ 617,055
Capital	\$ 233	\$ 20,000.00	19,767		\$ 2,210,000
Transfers/Loans/Misc	\$ -	\$0	0		\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 304,174	\$ 312,546	8,371	2.68%	\$ 4,907,994

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		
	Through Feb. 28,		Through Feb. 28,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 107,856	\$ 148,096	40,239	27.17%	\$ 857,729
Non-Labor	\$ 196,086	\$ 144,450	(51,636)	-35.75%	\$ 1,091,600
Capital	\$ 233	\$ 20,000	19,767		\$ 2,210,000
Transfers	\$ -	\$ -	0		\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,039,725				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 75,482	\$ 75,699	(217)	-0.29%	\$ 824,807
Connection Fees - Utility Billings	3,950	4,767	(817)	-17.14%	25,300
Rate Revenue	531,602	515,382	16,219	3.15%	3,270,030
Fees & Other Revenue	2,350	1,425	925	64.86%	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	4,864	917	3,948	430.66%	5,500
Total Revenues	\$ 618,247	\$ 598,190	20,058	3.35%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 15,409	\$30,053	14,645	48.73%	\$ 183,999
B&O/COF Utility Tax	69,093	114,871	45,778	39.85%	443,343
Cent. Svcs. Computer/Equip.Rent Non-Labor	1,331	\$1,318	(14)	-1.04%	109,158
Other Non-Labor	4,606	\$6,588	1,981	30.08%	55,050
Administration	\$ 90,439	\$ 152,830	62,390	40.82%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 36,308	\$37,098	790	2.13%	\$ 227,131
Non-Labor	7,743	\$10,117	2,374	23.46%	85,400
Maintenance	\$ 44,051	\$ 47,215	3,164	6.70%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 40,684	\$38,907	(1,777)	-4.57%	\$ 238,205
PSE Electricity Non-Labor	63,906	\$33,333	(30,573)	-91.72%	200,000
Sludge Removal Non-Labor 402.000.003	-	\$3,000	3,000		302,850
Other Non-Labor	42,425	\$43,158	734	1.70%	252,700
Operations	\$ 147,014	\$ 118,398	(28,616)	-24.17%	\$ 993,755
Capital	\$ 20,642	\$18,968	(1,674)	-8.82%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$0	0		\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 302,146	\$ 337,409	35,264	10.45%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 92,400	\$ 106,058	13,658	12.88%	\$ 649,335
Non-Labor	\$ 189,104	\$ 212,383	23,280	10.96%	\$ 1,448,501
Capital	\$ 20,642	\$ 18,968	(1,674)	-8.82%	\$ 1,225,000
Transfers	\$ -	\$ -	0		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,465,459				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ -	\$ -	0		\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10	0	10		0
Total Revenues	\$ 10	\$ -	10		\$ 1,136,783
Expenses:	\$ 600	\$600	0		\$ 1,137,482

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	2 Months		2 Months		12 Months
	Through Feb. 28,		Through Feb. 28,		
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,003				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,148,166				
Revenues:					
Transfers In	\$ -	\$0	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		3,000
Total Revenues	\$ -	\$ -	0		\$ 3,000
Expenses:	\$ -	\$0	0		\$ -
Ending Cash:	\$ 1,148,166				
WWTP Debt Service/405					
Beginning Cash:	\$ 850,000				
Revenues:					
Transfers In	\$ -	\$0			\$ -
Total Revenues	\$ -	\$ -	0		
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	\$ 203,477	\$182,794	20,683	11.31%	\$ 1,136,130
Mitigation Fees	3,567	4,029	(461)	-11.45%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	1,192	0	1,192		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	356	59	297		500
Total Revenues	\$ 208,592	\$ 186,881	21,711	11.62%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 49,714	\$71,214	21,500	30.19%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	1,023	\$540	(484)	-89.66%	25,237
Non-Labor - Other	28,579	\$62,930	34,351	54.59%	299,158
Capital	113,750	\$31,000	(82,750)		365,000
Transfers/Debt Service/Loans	0	\$0	0		192,252
Expenses/Transfers/Loan Debt Service	\$ 193,066	\$ 165,683	(27,383)	-16.53%	\$ 1,358,930
Ending Cash:	\$ 681,889				
Utility Loan Service/408					
Beginning Cash:	\$ 15,105				
Revenues:					
Transfers In	\$ -	\$ 80,000	(80,000)		\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ 80,000	(80,000)		\$ 352,645
Expenses:	\$ -	\$0	0		\$ 352,644
Ending Cash:	\$ 15,105				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 8,775	\$8,333	442	5.30%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of February 2018					
	<i>2 Months</i>		<i>2 Months</i>		
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,775	\$ 8,333	442	5.30%	\$ 50,000
Expenses:	\$ -	\$ 3,024	3,024		\$ 36,284
Ending Cash:	\$ 29,648				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 36,260	\$ 28,637	7,624		\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 36,260	\$ 28,637	7,624		\$ 193,640
Expenses:	\$ 36,260	\$ 32,685	(3,576)	-10.94%	\$ 158,309
Ending Cash:	\$ 0				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ -	\$ 106,067	(106,067)		\$ 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	83	0	83		0
Total Revenues	\$ 83	\$ 106,067	(105,984)		\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 23,045	\$ 18,452	(4,593)	-24.89%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	140	3,212	3,072	95.65%	19,272
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	7,980	9,883	1,903	19.26%	85,000
Gas/Oil Non-Labor	7,474	9,167	1,693	18.47%	110,000
Contract R&M Non-Labor	911	3,333	2,423	72.68%	40,000
Other Non-Labor	4,173	5,217	1,044	20.01%	24,200
Capital	10,984	80,000	69,016	86.27%	636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 54,707	\$ 129,264	74,558	57.68%	\$ 1,087,186
Ending Cash:	\$ 168,737				
<u>Court Agency/650</u>					
Revenues:	\$ 20,796	\$ 37,500	16,704	44.54%	\$ 225,000
Expenses:	\$ 21,164	\$ 37,500	16,336	43.56%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 1,255,317	\$ 1,324,246	68,928	5.21%	\$ 8,138,794