

City of Ferndale						
Budget Summary						
For the Month of July 2018						
	7 Months		7 Months			
	Through July 31,		Through July 31,		12 Months	
	2018	2018	\$	%	2018 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
Current Expense/001						
Beginning Cash:	\$	2,774,210				
Revenues:						
Taxes:						
Property Taxes	\$	702,048	\$ 708,965	(6,917)	-0.98%	\$ 1,300,280
Sales Tax		1,259,198	1,104,212	154,986	14.04%	2,000,000
Quarterly Mitigation Payments		16,326	30,540	(14,214)	-46.54%	61,079
Sales Tax - EMS		103,885	93,333	10,552	11.31%	160,000
Water/Sewer/Storm Utility Taxes		371,985	457,835	(85,850)	-18.75%	750,000
Other Utility Taxes		651,787	617,422	34,365	5.57%	947,500
Total Taxes	\$	3,105,229	\$ 3,012,307	92,922	3.08%	\$ 5,218,859
Licenses/Permits:						
Permits - Res./Com.	\$	234,283	\$ 241,625	(7,342)	-3.04%	\$ 376,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		404,042	363,200	40,842	11.25%	372,200
Total Licenses/Permits	\$	638,325	\$ 604,825	33,500	5.54%	\$ 748,700
Inter-govt	\$	168,423	\$ 112,206	56,217	50.10%	\$ 192,353
Charges For Services:						
Central Service Charges to Other Funds	\$	-	\$ 220,933.50	(220,934)		\$ 378,741
Devel Review Fees		49,062	145,786	(96,724)	-66.35%	250,000
Res./Com. Fees		134,081	133,459	622	0.47%	221,930
Other Charges for Services		256,773	78,658	178,115	226.44%	169,700
Total Charges For Services	\$	439,916	\$ 578,837	(138,921)	-24.00%	\$ 1,020,371
Fines/Forfeit.	\$	102,253	\$83,825	18,428	21.98%	\$ 143,700
Misc. - Res./Com. Deposits	\$	-	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent		3,713	3,975	(262)	-6.58%	7,950
Misc. - Court Related		12,908	9,333	3,575	38.30%	16,000
Misc. - DV Consultant Donations From Other Cities		39,522	45,498	(5,976)	-13.13%	45,498
Misc. - Other		105,672	48,533	57,138	117.73%	82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		11,731	1,458	10,273	704.43%	2,500
Total Misc.	\$	173,546	\$ 108,798	64,748	59.51%	\$ 153,948
Transfers In	\$	-	\$451,737	(451,737)		\$ 1,075,674
Total Revenues	\$	4,627,691	\$ 4,952,535	(324,843)	-6.56%	\$ 8,553,605
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$	32,208	\$ 32,745	537	1.64%	\$ 56,135
Non-Labor		3,950	2,734	(1,215)	-44.45%	4,100
Council	\$	36,158	\$ 35,480	(678)	-1.91%	\$ 60,235
Court						
Salary/Benefits/Payroll Taxes	\$	113,352	\$ 113,062	(290)	-0.26%	\$ 193,821
Non-Labor		108,828	131,788	22,959	17.42%	263,575
Court	\$	222,181	\$ 244,850	22,669	9.26%	\$ 457,396
Executive						
Salary/Benefits/Payroll Taxes	\$	145,168	\$ 139,279	(5,889)	-4.23%	\$ 235,979
Non-Labor - Controllable:						
Office Supplies	\$	1,454	\$117	(1,337)	-1142.69%	\$ 200
O & M Supplies		0	0	0		0
Minor Office Equipment		0	0	0		0
Professional Services		10,002	10,250	248	2.42%	20,500
Cell Phone		704	900	196	21.76%	1,800
Travel		2,376	1,500	(876)	-58.42%	3,000
Training		2,364	2,000	(364)	-18.20%	4,000

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Miscellaneous	2,178	2,042	(136)	-6.65%	3,500
Subtotal Non-Labor - Controllable	\$ 19,078	\$ 16,809	(2,269)	-13.50%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,283	\$ 1,214	(69)	-5.69%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	3,712	3,712		6,365
Subtotal Non-Labor Other	\$ 1,283	\$ 4,926	3,643	73.96%	\$ 8,446
Total Non-Labor	\$ 23,543	\$ 21,735	(1,809)	-8.32%	\$ 41,446
Total Executive	\$ 168,711	\$ 161,014	(7,697)	-4.78%	\$ 277,425
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 61,543	\$ 61,075	(468)	-0.77%	\$ 104,465
Non-Labor	4,263	4,706	443	9.42%	\$ 8,300
Total Administrative	\$ 65,806	\$ 65,781	(25)	-0.04%	\$ 112,765
Finance					
Salary/Benefits/Payroll Taxes	\$ 111,423	\$ 109,290	(2,133)	-1.95%	\$ 187,354
Non-Labor	27,303	41,695	14,392	34.52%	63,990
Finance	\$ 138,727	\$ 150,985	12,258	8.12%	\$ 251,344
Communications					
Salary/Benefits/Payroll Taxes	\$ 52,569	\$ 52,841	272	0.51%	\$ 92,083
Non-Labor	1,675	2,296	622	27.07%	\$ 3,400
	\$ 54,243	\$ 55,137	893	1.62%	\$ 95,483
Legal Services	\$ 52,874	\$ 52,750	(124)	-0.24%	\$ 105,500
General Government					
Non-Labor - General	\$ 160,908	\$ 205,477	44,569	21.69%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	200,073	(27,892)	-13.94%	210,000
Non-Labor - Audit	0	17,000	17,000		33,400
Capital	0	0	0		0
General Government	\$ 388,873	\$ 422,550	33,677	7.97%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,551,711	\$ 1,614,490	62,778	3.89%	\$ 2,810,554
Overtime - General	54,456	84,400	29,944	35.48%	144,686
Overtime - Stonegarden Grant	18,101	0	(18,101)		0
Overtime - Traffic Safety	2,198	0	(2,198)		0
Overtime - Special Events	10,008	0	(10,008)		0
Facilities - Other	51,127	30,453	(20,674)	-67.89%	60,906
Computer/Equip. Rent Non-Labor	177,858	71,445	(106,413)	-148.94%	280,956
Other Non-Labor	227,092	179,638	(47,455)	-26.42%	320,675
Capital	0	0	0		-
Law Enforcement	\$ 2,092,552	\$ 1,980,426	(112,126)	-5.66%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 58,091	\$ 55,964	(2,126)	-3.80%	\$ 95,939
Jail Contract Non-Labor	96,558	184,615	88,058	47.70%	400,000
Other Non-Labor	534	1,881	1,347	71.62%	3,762
Detention	\$ 155,182	\$ 242,461	87,279	36.00%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 222,930	\$ 208,610	(14,320)	-6.86%	\$ 362,800
Computer/Equip.Rent Non-Labor	9,024	11,407	2,383	20.89%	19,554
Other Non-Labor	9,342	10,725	1,383	12.89%	16,850
Capital	0	0	0		0
Building Inspection	\$ 241,296	\$ 230,742	(10,555)	-4.57%	\$ 399,204
Emergency Preparedness	\$ 82,279	\$ 33,198	(49,081)	-147.84%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	0	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 250,284	\$ 149,454	(100,830)	-67.47%	\$ 256,206
Computer/Equip.Rent Non-Labor	13,904	15,888	1,984	12.49%	27,369
Non-Labor	30,639	50,960	20,321	39.88%	101,500
Engineering	\$ 294,826	\$ 216,301	(78,525)	-36.30%	\$ 385,075
General Bldg. Maint.					

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Salary/Benefits/Payroll Taxes	\$ 39,413	\$31,599	(7,814)	-24.73%	\$ 54,955
Non-Labor	48,424	107,640	59,216	55.01%	183,396
Capital	760	0	(760)		100,000
General Bldg. Maint.	\$ 88,598	\$ 139,239	50,641	36.37%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 218,272	\$ 255,887	37,615	14.70%	\$ 443,807
Computer/Equip.Rent Non-Labor	401	44,858	44,457	99.11%	76,900
Building Maintenance Non-Labor	110	1,000	890	89.00%	1,000
Other Non-Labor	111,260	72,350	(38,910)	-53.78%	138,900
Capital	31,284	1,000	(30,284)	-3028.40%	10,000
Parks	\$ 361,327	\$ 375,095	13,768	3.67%	\$ 670,607
Mental/Physical Health	\$ 558	\$ -	(558)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 281,402	\$ 229,991	(51,411)	-22.35%	\$ 394,270
Vehicle/Computer Rent Non-Labor	28,547	24,607	(3,940)	-16.01%	42,183
Other Non-Labor	61,867	94,250	32,383	34.36%	173,900
Capital	0	0	0		0
Community Development Dept. 019	\$ 371,817	\$ 348,848	(22,969)	-6.58%	\$ 610,353
Transfers/Interfund Loans	\$ -	\$106,944	106,944		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 4,820,644	\$ 4,745,519	44,924	0.95%	\$ 8,597,868
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,223,131	\$ 3,138,688	\$ (84,444)	-2.69%	\$ 5,433,054
Non-Labor - Other	\$ 1,566,229	\$ 1,605,831	\$ 159,652	9.94%	\$ 3,154,814
Capital	\$ 31,284	\$ 1,000	\$ (30,284)	-3028.40%	\$ 10,000
Other Non-Budgeted Items	\$ (77)				
Ending Cash:	2,580,880.09				
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	955	175	780	445.67%	300
Total Revenues	\$ 955	\$ 175	780		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,229				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	955	175	780	445.67%	300
Total Revenues	\$ 955	\$ 175	780		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,229				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ -	\$ 100,000	(100,000)		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,809	1,167	642	55.06%	2,000
Total Revenues	\$ 1,809	\$ 101,167	(99,358)	-98.21%	\$ 102,000
Expenses:	\$ 16,332	\$ 77,104	60,772	78.82%	\$ 132,178
Ending Cash:	\$ 500,717				

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Solid Waste Tax/005					
Beginning Cash:	\$ 202,293				
Revenues:					
Solid Waste Tax	\$ 1,432,572	\$ 1,134,067	298,505	26.32%	\$ 1,964,000
Solid Waste Tax - Recyclables	39,060	20,100	18,960	94.33%	36,000
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	\$ 1,471,632	\$ 1,154,167	317,465	27.51%	\$ 2,000,000
Expenses:					
	\$ 319,041	\$ 626,729	307,688	49.09%	\$ 2,016,682
Ending Cash:	\$ 1,354,884				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,320				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	13,665	2,855	10,810	378.63%	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	10,000	(10,000)	-100.00%	20,000
Total Revenues	\$ 13,665	\$ 12,855	810	6.30%	\$ 24,000
Expenses:					
	\$ 22,134	\$ 14,467	(7,667)	-53.00%	\$ 24,800
Ending Cash:	\$ 851				
Street/101					
Beginning Cash:	\$ 347,389				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 171,229	\$ 181,744	(10,515)	-5.79%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	12,400	9,917	2,483	25.04%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	299,616	883,000	(583,384)		1,524,401
Transfers In - TBD 113	400,000	316,963	83,037		445,000
Grants	508,711	634,833	(126,122)	-19.87%	1,449,533
Misc	12	0	12		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 1,391,968	\$ 2,026,457	(634,488)	-31.31%	\$ 3,747,495
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 120,723	\$ 168,317	47,595	28.28%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	4,751	105,248	100,497	95.49%	177,616
Other Non-Labor	127,265	31,709	(95,556)	-301.35%	59,650
Administration	\$ 252,738	\$ 305,274	52,536	17.21%	\$ 525,810
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,964	\$ 12,804	7,839	61.23%	\$ 22,267
Non-Labor	4,421	3,000	(1,421)	-47.37%	6,000
Sidewalks	\$ 9,385	\$ 15,804	6,418	40.61%	\$ 28,267
Roadway					
Salary/Benefits/Payroll Taxes	\$ 102,591	\$ 103,613	1,023	0.99%	\$ 180,197
Other Non-Labor	21,396	44,175	22,779	51.57%	88,350
Roadway	\$ 123,986	\$ 147,788	23,802	16.11%	\$ 268,547
Street Lights	\$ 100,854	\$ 100,000	(854)	-0.85%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 35,119	\$ 27,314	(7,805)	-28.58%	\$ 47,502
Non-Labor	28,059	13,000	(15,059)	-115.84%	26,000
Capital	0	0	0		0
Traffic Control	\$ 63,178	\$ 40,314	(22,864)	-56.72%	\$ 73,502
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 16,119	\$ 16,200	81	0.50%	\$ 46,259

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Non-Labor	2,881	1,400	(1,481)	-105.80%	10,000
Snow & Ice	\$ 19,001	\$ 17,600	(1,401)	-7.96%	\$ 56,259
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 12,971	\$ 14,164	1,193	8.42%	\$ 26,720
Non-Labor	0	1,350	1,350	100.00%	2,700
Street Cleaning	\$ 12,971	\$ 15,514	2,543	16.39%	\$ 29,420
Transfers	\$ 24,757				\$ 11,250
Capital Projects	\$ 1,132,486	\$ 787,690	(344,796)	-43.77%	\$ 2,655,000
Street Fund No. 101 - Total Expenses	\$ 1,739,357	\$ 1,429,983	(284,616)	-19.90%	\$ 3,848,055
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 292,487	\$ 342,412	49,925	14.58%	\$ 611,489
Non-Labor - Other	\$ 314,383	\$ 299,882	10,255	3.42%	\$ 581,566
Capital	\$ 1,132,486	\$ 787,690	(344,796)	-43.77%	\$ 2,655,000
Other Non-Budgeted Items					
Ending Cash:	\$ 0				
Park Mitigation/102					
Beginning Cash:	\$ 267,449				
Revenues:					
Fees	\$ 102,260	\$ 126,233	(23,973)	-18.99%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,468	175	1,293	738.95%	300
Total Revenues	\$ 103,729	\$ 126,408	(22,680)	-17.94%	\$ 220,300
Expenses/Transfers:	\$ -	\$ 92,716	92,716		\$ 110,216
Ending Cash:	\$ 371,177				
Traffic Mitigation/104					
Beginning Cash:	\$ 780,540				
Revenues:					
Fees	\$ 265,996	\$ 213,167	52,830	24.78%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,516	0	2,516		0
Total Revenues	\$ 268,512	\$ 213,167	55,345	25.96%	\$ 380,000
Expenses/Transfers/Loans:	\$ 240,909	\$ 400,000	159,091	39.77%	\$ 650,000
Ending Cash:	\$ 808,143				
Criminal Justice/106					
Beginning Cash:	\$ 7,912				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 13,424	\$ 10,765	2,659	24.70%	\$ 18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 13,424	\$ 10,765	2,659	24.70%	\$ 18,454
Expenses:	\$ -	\$ 12,000	12,000		\$ 25,000
Ending Cash:	\$ 21,336				
Local Criminal Justice/107					
Beginning Cash:	\$ 77,456				
Revenues:					
State Revenues	\$ 145,996	\$ 128,333	17,663	13.76%	\$ 220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 145,996	\$ 128,333	17,663	13.76%	\$ 220,000
Expenses/Transfers:	\$ -	\$ 81,000	81,000		\$ 268,000
Ending Cash:	\$ 223,453				

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Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 230,053				
Revenues:					
.2% Sales Tax - State Revenues	\$ 296,150	\$ 233,334	62,816	26.92%	\$ 400,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 296,150	\$ 233,334	62,816	26.92%	\$ 400,000
Expenses/Transfers:	\$ 400,000	\$ 400,000	0	0.00%	\$ 445,000
Ending Cash:	\$ 126,203				
Hotel Motel Tax/198					
Beginning Cash:	\$ 50,557				
Revenues:					
State Revenues/Other	\$ 36,955	\$ 35,000	1,955	5.59%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 36,955	\$ 35,000	1,955	5.59%	\$ 60,000
Expenses:	\$ 21,630	\$ 39,250	17,620	44.89%	\$ 62,500
Ending Cash:	\$ 65,883				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,027				
Revenues:					
Transfers In	\$ -	\$ 114,897	(114,897)		\$ 124,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4	0	4		0
Total Revenues	\$ 4	\$ 114,897	(114,894)		\$ 124,897
Expenses:	\$ 7,313	\$ 23,762	16,450	69.23%	\$ 124,897
Ending Cash:	\$ 3,718				
LaBounty LID 2006-1 Bond Debt Service/215					
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		\$ 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	268	0	268		0
Total Revenues	\$ 268	\$ -	268		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 28,671				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 149				
Revenues:					
Transfers In	\$ 13,298	\$ 26,720	(13,422)	-50.23%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 13,299	\$ 26,720	(13,421)	-50.23%	\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	0		\$ 26,720
Ending Cash:	\$ 88				

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2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 3,187				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 33,013	\$32,024	990	3.09%	\$ 64,047
Transfers In	65,861	363,631	(297,770)	-81.89%	363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7	0	7		0
Total Revenues	\$ 98,882	\$ 395,655	(296,773)	-75.01%	\$ 427,678
Expenses:					
	\$ 101,289	\$ 226,035	124,746	55.19%	\$ 427,678
Ending Cash:	\$ 780				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,760				
Revenues:					
Transfers In	\$ 20,466	\$162,076	(141,610)	-87.37%	\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	21	0	21		0
Total Revenues	\$ 20,487	\$ 162,076	(141,589)	-87.36%	\$ 162,076
Expenses:					
	\$ 21,038	\$ 23,007	1,970	8.56%	\$ 162,076
Ending Cash:	\$ 2,209				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,680				
Revenues:					
Property Tax	\$ 34,390	\$ 35,545	(1,155)	-3.25%	\$ 63,910
Transfers In	62,699	122,162	(59,463)	-48.68%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 97,091	\$ 157,707	(60,616)	-38.44%	\$ 186,072
Expenses:					
	\$ 93,036	\$ 108,576.00	15,540	14.31%	\$ 186,072
Ending Cash:	\$ 5,734				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 198,350				
Revenues:					
REET 1	\$ 224,927	\$ 175,000	49,927	28.53%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	987	175	812	464.21%	300
Total Revenues	\$ 225,914	\$ 175,175	50,739	28.96%	\$ 300,300
Expenses/Transfers/Loans:					
	\$ 5,330	\$ 87,041	81,711	93.88%	\$ 228,557
Ending Cash:	\$ 418,934				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 666,689				
Revenues:					
REET 2	\$ 199,862	\$175,000	24,862	14.21%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,902	0	2,902		0
Transfers In	0	0			0
Total Revenues	\$ 202,764	\$ 175,000	27,764	15.87%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ -	\$ 20,000	20,000		\$ 375,000
Ending Cash:	\$ 869,453				
Star Park Constr./309					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ -	\$ -	0		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of July 2018					
	7 Months		7 Months		
	Through July 31,		Through July 31,		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	\$ -	\$ -	0		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 43,424				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 905				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	1		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 906				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 32,461				
Revenues:					
Transfers In	\$ 124,757	\$ -	124,757		\$ -
Grants	197,006	963,408	(766,402)	-79.55%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 321,763	\$ 963,408	(641,645)	-66.60%	\$ 1,500,000
Expenses:	\$ 316,312	\$ 798,000	481,688	60.36%	\$ 1,500,000
Ending Cash:	\$ 37,912				
Water/401					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 504,618	\$ 350,000	154,618	44.18%	\$ 600,000
Connection Fees - Utility Billings	9,618	8,750	868	9.92%	15,000
Rate Revenue	1,328,100	1,371,515	(43,416)	-3.17%	2,287,863
Fees & Other Revenue	105,114	92,540	12,574	13.59%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	2,112	2,175,000	(2,172,888)	-99.90%	2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9,137	583	8,554	1466.39%	1,000
Total Revenues	\$ 1,958,698	\$ 3,998,389	(2,039,691)	-51.01%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 108,786	\$ 133,026	24,239	18.22%	\$ 231,349
B&O/COF Utility Tax	195,437	225,538	30,100	13.35%	386,635
Cent. Svcs, Computer/Equip.Rent Non-Labor	3,335	102,873	99,538	96.76%	165,015
Other Non-Labor	100,321	29,550	(70,771)	-239.49%	59,100
Administration	\$ 407,879	\$ 490,986	83,107	16.93%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 257,734	\$ 228,700	(29,034)	-12.70%	\$ 388,175
Non-Labor	50,112	\$ 52,308	2,196	4.20%	102,000
Maintenance	\$ 307,846	\$ 281,008	(26,838)	-9.55%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 138,119	\$ 136,968	(1,151)	-0.84%	\$ 238,205
PSE Electricity Non-Labor	90,411	\$ 86,297	(4,114)	-4.77%	145,000
Other Non-Labor	178,523	\$ 117,875	(60,648)	-51.45%	233,850
Operations	\$ 407,053	\$ 341,140	(65,913)	-19.32%	\$ 617,055
Capital	\$ 264,575	\$ 825,000.00	560,425	67.93%	\$ 2,210,000
Transfers/Loans/Misc	\$ 206,337	\$ 614,148	407,811	66.40%	\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 1,593,690	\$ 2,552,283	958,592	37.56%	\$ 4,907,994

City of Ferndale					
Budget Summary					
For the Month of July 2018					
	7 Months		7 Months		
	Through July 31,	Through July 31,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 504,639	\$ 498,694	(5,946)	-1.19%	\$ 857,729
Non-Labor	\$ 618,139	\$ 614,441	(3,699)	-0.60%	\$ 1,091,600
Capital	\$ 264,575	\$ 825,000	560,425	67.93%	\$ 2,210,000
Transfers	\$ 206,337	\$ 614,148	407,811	66.40%	\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,248,417				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 592,041	\$ 471,138	120,903	25.66%	\$ 824,807
Connection Fees - Utility Billings	13,801	15,308	(1,508)	-9.85%	25,300
Rate Revenue	2,092,831	2,160,468	(67,637)	-3.13%	3,270,030
Fees & Other Revenue	5,429	5,663	(234)	-4.13%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	55,000	0	55,000		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19,559	3,208	16,350	509.62%	5,500
Total Revenues	\$ 2,778,660	\$ 2,655,785	122,875	4.63%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 60,621	\$105,799	45,178	42.70%	\$ 183,999
B&O/COF Utility Tax	215,085	264,320	49,235	18.63%	443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	2,710	\$69,976	67,266	96.13%	109,158
Other Non-Labor	85,374	\$29,525	(55,849)	-189.16%	55,050
Administration	\$ 363,790	\$ 469,621	105,830	22.54%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 137,825	\$130,600	(7,225)	-5.53%	\$ 227,131
Non-Labor	7,722	\$45,700	37,978	83.10%	85,400
Maintenance	\$ 145,547	\$ 176,300	30,753	17.44%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 142,636	\$136,968	(5,668)	-4.14%	\$ 238,205
PSE Electricity Non-Labor	134,624	\$116,666	(17,958)	-15.39%	200,000
Sludge Removal Non-Labor 402.000.003	300,657	\$302,850	2,193	0.72%	302,850
Other Non-Labor	98,912	\$148,450	49,538	33.37%	252,700
Operations	\$ 676,828	\$ 704,934	28,106	3.99%	\$ 993,755
Capital	\$ 615,599	\$336,968	(278,631)	-82.69%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 328,673	\$494,078	165,405	33.48%	\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 2,130,438	\$ 2,181,901	51,463	2.36%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 341,083	\$ 373,368	32,285	8.65%	\$ 649,335
Non-Labor	\$ 845,083	\$ 977,487	132,404	13.55%	\$ 1,448,501
Capital	\$ 615,599	\$ 336,968	(278,631)	-82.69%	\$ 1,225,000
Transfers	\$ 328,673	\$ 494,078	165,405		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,797,580				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ 243,391	\$ 540,209	(296,818)	-54.95%	\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	37	0	37		0
Total Revenues	\$ 243,427	\$ 540,209	(296,782)	-54.94%	\$ 1,136,783
Expenses:	\$ 243,991	\$ 300,545	56,554	18.82%	\$ 1,137,482

City of Ferndale					
Budget Summary					
For the Month of July 2018					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,030				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,148,166				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,421	0	1,421		3,000
Total Revenues	\$ 1,421	\$ -	1,421		\$ 3,000
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,149,587				
WWTP Debt Service/405					
Beginning Cash:	\$ 850,000				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,361				
Total Revenues	\$ 2,361	\$ -	0		
Expenses:					
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 852,361				
Storm & Flood Control/407					
Beginning Cash:	\$ 666,363				
Revenues:					
Rate & Fee Revenue	\$ 799,159	\$ 696,098	103,061	14.81%	\$ 1,136,130
Mitigation Fees	48,689	43,396	5,293	12.20%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	9,172	100,000	(90,828)	-90.83%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,263	292	1,971	675.06%	500
Total Revenues	\$ 859,282	\$ 839,785	19,497	2.32%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 156,925	\$ 249,248	92,323	37.04%	\$ 477,283
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	67,375	\$23,888	(43,487)	-182.04%	25,237
Non-Labor - Other	83,919	179,579	95,660	53.27%	299,158
Capital	192,225	133,000	(59,225)	-44.53%	365,000
Transfers/Debt Service/Loans	60,723	179,168	118,445	66.11%	192,252
Expenses/Transfers/Loan Debt Service	\$ 561,168	\$ 764,884	203,716	26.63%	\$ 1,358,930
Ending Cash:	\$ 964,478				
Utility Loan Service/408					
Beginning Cash:	\$ 15,105				
Revenues:					
Transfers In	\$ 332,307	\$ 310,733	21,574	6.94%	\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 332,307	\$ 310,733	21,574	6.94%	\$ 352,645
Expenses:	\$ 329,477	\$ 306,458	(23,019)	-7.51%	\$ 352,644
Ending Cash:	\$ 17,934				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 45,869	\$ 29,167	16,702	57.27%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of July 2018					
	7 Months				
	Through July 31,	Through July 31,			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	\$ 45,869	\$ 29,167	16,702	57.27%	\$ 50,000
Expenses:	\$ -	\$ 27,214	27,214		\$ 36,284
Ending Cash:	\$ 66,742				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 107,026	\$ 112,957	(5,931)	-5.25%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 107,026	\$ 112,957	(5,931)	-5.25%	\$ 193,640
Expenses:	\$ 107,026	\$ 105,539	(1,487)	-1.41%	\$ 158,309
Ending Cash:	\$0				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ 265,989	\$ 384,303	(118,314)		\$ 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	334	0	334		0
Total Revenues	\$ 266,323	\$ 384,303	(117,980)	-30.70%	\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 73,506	\$ 64,583	(8,923)	-13.82%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	9,724	11,242	1,518	13.50%	19,272
Insurance Non-Labor	0	31,100	31,100		62,000
Op Supplies / Parts Non-Labor	21,976	42,500	20,524	48.29%	85,000
Gas/Oil Non-Labor	59,421	55,000	(4,421)	-8.04%	110,000
Contract R&M Non-Labor	6,264	20,000	13,736	68.68%	40,000
Other Non-Labor	11,953	15,300	3,347	21.87%	24,200
Capital	75,497	636,000	560,503	88.13%	636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 258,342	\$ 875,725	617,383	70.50%	\$ 1,087,186
Ending Cash:	\$231,341				
<u>Court Agency/650</u>					
Revenues:	\$ 83,635	\$ 131,250	47,615	36.28%	\$ 225,000
Expenses:	\$ 83,635	\$ 131,250	47,615	36.28%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 4,591,771	\$ 4,666,993	75,221	1.61%	\$ 8,139,604