

City of Ferndale								
Budget Summary								
For the Month of January 2019								
	1 Month		1 Month					
	Through January 31,		Through January 31,		12 Months			
	2019	2019	\$	%	2019 Budget			
	Actual	Budget	Variance	Variance	1st Budget Update			
Current Expense/001								
Beginning Cash:	\$	3,205,960						
Revenues:								
Taxes:								
Property Taxes	\$	4,008	\$	4,000	8	0.19%	\$	1,191,683
Sales Tax		169,307		179,167	(9,860)	-5.50%		2,150,000
Sales Tax - EMS		15,075		14,583	491	3.37%		175,000
Water/Sewer/Storm Utility Taxes		22,037		22,000	37	0.17%		840,000
Other Utility Taxes		99,867		83,750	16,117	19.24%		1,005,000
Total Taxes	\$	310,293	\$	303,500	6,793	2.24%	\$	5,361,683
Licenses/Permits:								
Permits - Res./Com.	\$	16,615	\$	16,267	348	2.14%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		191,477		190,542	935	0.49%		498,500
Total Licenses/Permits	\$	208,092	\$	206,808	1,284	0.62%	\$	873,700
Inter-govt	\$	32,635	\$	21,509	11,126	51.72%	\$	258,112
Charges For Services:								
Central Service Charges to Other Funds	\$	-	\$	(0.00)	0	-100.00%	\$	389,000
Devel Review Fees		-		0	(0)	-100.00%		250,000
Res./Com. Fees		30,370		20,492	9,878	48.21%		245,900
Other Charges for Services		70,884		9,359	61,525	657.40%		112,307
Total Charges For Services	\$	101,254	\$	29,851	71,404	239.20%	\$	997,207
Fines/Forfeit.	\$	14,026	\$	8,811	5,215	59.18%	\$	136,000
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivalent		-		663	(663)	-100.00%		7,950
Misc. - Court Related		4,087		1,500	2,587	172.50%		18,000
Misc. - DV Consultant Donations From Other Cities		-		3,333	(3,333)	-100.00%		40,000
Misc. - Other		12,520		7,291	5,229	71.72%		87,491
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		4,503		1,667	2,836	170.18%		20,000
Total Misc.	\$	21,110	\$	14,453	6,657	46.06%	\$	173,441
Transfers In	\$	-	\$	\$0	0		\$	1,233,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	687,410	\$	584,933	102,477	17.52%	\$	9,034,042
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	4,631	\$	4,521	(110)	-2.42%	\$	54,256
Non-Labor		66		475	409	86.11%		5,700
Council	\$	4,697	\$	4,996	299	5.99%	\$	59,956
Court								
Salary/Benefits/Payroll Taxes	\$	16,578	\$	19,759	3,181	16.10%	\$	237,108
Non-Labor		2,040		1,650	(390)	-23.64%		273,300
Court	\$	18,618	\$	21,409	2,791	13.04%	\$	510,408
Executive								
Salary/Benefits/Payroll Taxes	\$	18,519	\$	21,700	3,181	14.66%	\$	209,102
Non-Labor - Controllable:								
Office Supplies	\$	-		\$17	17	100.00%	\$	1,000
Professional Services		0		1,708	1,708	100.00%		20,500
Cell Phone		75		40	(35)	-87.50%		1,800
Travel		17		250	233	93.30%		3,000
Training		775		333	(442)	-132.50%		4,000
Miscellaneous		81		308	227	73.61%		3,700
Subtotal Non-Labor - Controllable	\$	948	\$	2,657	1,709	64.32%	\$	34,000

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Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 313	\$ 295	(18)	-6.24%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	530	530	100.00%	6,365
Subtotal Non-Labor Other	\$ 313	\$ 825	512	62.03%	\$ 8,446
Total Non-Labor	\$ 1,262	\$ 3,482	2,221	63.77%	\$ 42,446
Total Executive	\$ 19,781	\$ 25,183	5,402	21.45%	\$ 251,548
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 9,343	\$ 16,494	7,151	43.35%	\$ 197,932
Non-Labor	682	713	31	4.32%	8,550
Total Administrative	\$ 10,025	\$ 17,207	7,182	41.74%	\$ 206,482
Finance					
Salary/Benefits/Payroll Taxes	\$ 23,394	\$ 32,074	8,680	27.06%	\$ 384,886
Non-Labor	766	3,150	2,384	75.68%	37,800
Finance	\$ 24,160	\$ 35,224	11,064	31.41%	\$ 422,686
Communications					
Salary/Benefits/Payroll Taxes	\$ 7,757	\$ 8,470	713	8.42%	\$ 101,641
Non-Labor	161	375	214	57.17%	4,500
	\$ 7,918	\$ 8,845	928		\$ 106,141
Legal Services	\$ -	\$ -	0		\$ 105,500
General Government					
Non-Labor - General	\$ 26,449	\$ 30,715	4,266	13.89%	\$ 368,579
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	1,667	1,667	100.00%	20,000
Capital	0	0	0		0
General Government	\$ 265,656	\$ 222,382	(43,274)	-19.46%	\$ 578,579
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 238,648	\$ 237,211	(1,437)	-0.61%	\$ 2,906,533
Overtime - General	15,884	16,030	147	0.92%	150,364
Overtime - Stonegarden Grant	1,163	2,941	1,778	60.45%	35,295
Overtime - Traffic Safety	736	209	(528)	-252.89%	2,504
Overtime - Special Events	0	1,268	1,268	100.00%	15,221
Facilities - Other	2,500	4,887	2,388	48.85%	58,650
Computer/Equip. Rent Non-Labor	4,498	23,413	18,915	80.79%	280,956
Other Non-Labor	1,257	34,314	33,056	96.34%	411,763
Capital	0	0	0		-
Law Enforcement	\$ 264,686	\$ 320,274	55,588	17.36%	\$ 3,861,285
Detention					
Salary/Benefits/Payroll Taxes	\$ 8,594	\$ 8,683	90	1.03%	\$ 104,199
Jail Contract Non-Labor	0	20,833	20,833	100.00%	250,000
Other Non-Labor	157	314	157	50.02%	3,762
Detention	\$ 8,750	\$ 29,830	21,080	70.67%	\$ 357,961
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 31,878	\$ 32,475	596	1.84%	\$ 397,652
Computer/Equip.Rent Non-Labor	627	1,630	1,003		19,554
Other Non-Labor	365	2,300	1,935	84.12%	19,150
Capital	0	0	0		0
Building Inspection	\$ 32,870	\$ 36,404	3,534	9.71%	\$ 436,356
Emergency Preparedness	\$ -	\$ 33,198	33,198	100.00%	\$ 152,250
Clean Air	\$ 4,715	\$ 4,730	16	0.33%	\$ 4,730
Engineering					
Salary/Benefits/Payroll Taxes	\$ 14,590	\$ 29,521	14,931	50.58%	\$ 354,254
Computer/Equip.Rent Non-Labor	535	2,184	1,649	75.51%	26,204
Non-Labor	3	83	81	96.75%	1,000
Engineering	\$ 15,128	\$ 31,788	16,661	52.41%	\$ 381,458
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 1,747	\$ 1,903	155	8.17%	\$ 22,834
Non-Labor	2,680	4,386	1,707	38.91%	52,636

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Capital	0	0	0		0
General Bldg. Maint.	\$ 4,427	\$ 6,289	1,862	29.61%	\$ 75,470
Parks					
Salary/Benefits/Payroll Taxes	\$ 26,244	\$ 23,236	(3,008)	-12.95%	\$ 406,032
Computer/Equip.Rent Non-Labor	157	6,408	6,252	97.55%	76,900
Building Maintenance Non-Labor	0	1,000	1,000	100.00%	1,000
Other Non-Labor	198	5,700	5,502	96.52%	140,200
Capital	2,721	9,583	6,862	71.61%	115,000
Parks	\$ 29,320	\$ 45,928	16,608	36.16%	\$ 739,132
Mental/Physical Health	\$ -	\$ -	0		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 35,414	\$ 38,258	2,845	7.44%	\$ 459,102
Vehicle/Computer Rent Non-Labor	1,475	5,600	4,125	73.66%	42,183
Other Non-Labor	11,100	11,100	0	0.00%	143,000
Capital	0	0	0		0
Community Development Dept. 019	\$ 47,988	\$ 54,958	6,970	12.68%	\$ 644,285
Transfers/Interfund Loans	\$ -	\$ 0	0		\$ 129,374
Current Expense Fund No. 001 - Total Expenses	\$ 758,738	\$ 872,593	131,798	15.10%	\$ 9,028,101
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 455,120	\$ 494,755	\$ 39,635	8.01%	\$ 6,038,914
Non-Labor - Other	\$ 300,897	\$ 368,255	85,300	23.16%	\$ 2,874,186
Capital	\$ 2,721	\$ 9,583	6,862	71.61%	\$ 115,000
Other Non-Budgeted Items	\$ 76				
Ending Cash:	3,134,708.61				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 103,172				
Revenues:					
Transfers In	\$ -	\$ 0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	218	150	68	45.58%	1,800
Total Revenues	\$ 218	\$ 150	68	45.58%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,390				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 103,172				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	218	150	68	45.58%	1,800
Total Revenues	\$ 218	\$ 150	68	45.58%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,390				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 641,767				
Revenues:					
Transfers In	\$ -	\$ (0)	0	-100.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	715	333	382	114.51%	4,000
Total Revenues	\$ 715	\$ 333	382	114.51%	\$ 204,000
Expenses:	\$ 2,836	\$ 8,333	5,497	65.97%	\$ 100,000
Ending Cash:	\$ 639,645				
Solid Waste Tax/005					
Beginning Cash:	\$ 429,721				

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	Actual	Budget	Variance	Variance	1st Budget Update
Revenues:					
Solid Waste Tax	\$ 308,323	\$ 165,667	142,656	86.11%	\$ 2,300,000
Solid Waste Tax - Recyclables	3,460	2,667	793	29.74%	50,000
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	\$ 311,783	\$ 168,333	143,449	85.22%	\$ 2,350,000
Expenses:					
	\$ -	\$ 190,083	190,083	100.00%	\$ 2,280,992
Ending Cash:	\$ 741,503				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 17,031				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,500	667	833	125.00%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,343	750	593		9,000
Transfers In From Solid Waste Fund 005	0	0		0.00%	20,000
Total Revenues	\$ 2,843	\$ 1,417	1,427	100.71%	\$ 37,000
Expenses:					
	\$ 2,731	\$ 3,489	758	21.72%	\$ 41,867
Ending Cash:	\$ 17,144				
Street/101					
Beginning Cash:	\$ 194,595				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 21,207	\$ 25,833	(4,627)	-17.91%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	2,200	1,333	867	65.00%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		975,000
Transfers In - TBD 113	-	0	0		600,000
Grants	6,386	6,500	(114)	-1.75%	1,100,000
Misc	1,453	0	1,453		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 31,246	\$ 33,667	(2,421)	-7.19%	\$ 3,001,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 17,835	\$ 25,100	7,265	28.94%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	519	21,874	21,354	97.63%	262,484
Other Non-Labor	342	9,723	9,381	96.48%	116,674
Administration	\$ 18,697	\$ 56,697	38,000	67.02%	\$ 680,363
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1	\$ 497	496	99.85%	\$ 6,084
Non-Labor	0	0	0		6,000
Sidewalks	\$ 1	\$ 497	496	99.85%	\$ 12,084
Roadway					
Salary/Benefits/Payroll Taxes	\$ 30,736	\$ 20,441	(10,295)	-50.36%	\$ 250,303
Other Non-Labor	2,211	1,100	(1,111)	-100.97%	93,350
Roadway	\$ 32,947	\$ 21,541	(11,405)	-52.95%	\$ 343,653
Street Lights	\$ -	\$ 650	650	100.00%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 7,922	\$ 5,001	(2,921)	-58.40%	\$ 61,241
Non-Labor	0	100	100	100.00%	30,000
Capital	0	0	0		0
Traffic Control	\$ 7,922	\$ 5,101	(2,821)	-55.30%	\$ 91,241
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 6	\$ 3,795	3,789	99.85%	\$ 45,542
Non-Labor	0	0	0		10,000
Snow & Ice	\$ 6	\$ 3,795	3,789	99.85%	\$ 55,542
Street Cleaning					

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Salary/Benefits/Payroll Taxes	\$ 1,222	\$ 1,055	(167)	-15.86%		\$ 27,607
Non-Labor	0	0	0			2,700
Street Cleaning	\$ 1,222	\$ 1,055	(167)	-15.86%		\$ 30,307
Transfers	-					\$ 110,000
Capital Projects	\$ 10,685	\$ 158,333	147,648	93.25%		\$ 1,900,000
Street Fund No. 101 - Total Expenses	\$ 71,479	\$ 247,670	176,190	71.14%		\$ 3,423,189
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 57,722	\$ 55,890	(1,833)	-3.28%		\$ 691,981
Non-Labor - Other	\$ 3,072	\$ 33,447	30,375	90.82%		\$ 831,208
Capital	\$ 10,685	\$ 158,333	147,648	93.25%		\$ 1,900,000
Other Non-Budgeted Items						
Ending Cash:	\$ 154,361					
Park Mitigation/102						
Beginning Cash:	\$ 302,016					
Revenues:						
Fees	\$ 43,043	\$ 6,900	36,143	523.81%		\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	486	125	361	289.13%		1,500
Total Revenues	\$ 43,529	\$ 7,025	36,504	519.64%		\$ 151,500
Expenses/Transfers:	\$ -	\$ 17,887	17,887			\$ 214,646
Ending Cash:	\$ 345,546					
Traffic Mitigation/104						
Beginning Cash:	\$ 232,413					
Revenues:						
Fees	\$ 68,281	\$ 24,167	44,114	182.54%		\$ 380,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	300	167	133			2,000
Total Revenues	\$ 68,580	\$ 24,333	44,247	181.84%		\$ 382,000
Expenses/Transfers/Loans:	\$ -	\$ 0	0			\$ 400,000
Ending Cash:	\$ 300,993					
Criminal Justice/106						
Beginning Cash:	\$ 935					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,584	\$ 1,400	3,184	227.40%		\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 4,584	\$ 1,400	3,184	227.40%		\$ 16,800
Expenses:	\$ -	\$ 1,250	1,250			\$ 15,000
Ending Cash:	\$ 5,519					
Local Criminal Justice/107						
Beginning Cash:	\$ 73,180					
Revenues:						
State Revenues	\$ 20,978	\$ 20,000	978	4.89%		\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 20,978	\$ 20,000	978	4.89%		\$ 240,000
Expenses/Transfers:	\$ -	\$ 20,833	20,833			\$ 250,000
Ending Cash:	\$ 94,158					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 305,938					
Revenues:						

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.2% Sales Tax - State Revenues	\$ 39,002	\$ 40,250	(1,248)		-3.10%	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 39,002	\$ 40,250	(1,248)		-3.10%	\$ 483,000
Expenses/Transfers:	\$ -	\$ 50,000	50,000		100.00%	\$ 600,000
Ending Cash:	\$ 344,941					
Hotel Motel Tax/198						
Beginning Cash:	\$ 67,381					
Revenues:						
State Revenues/Other	\$ 3,599	\$ 5,000	(1,401)		-28.01%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 3,599	\$ 5,000	(1,401)		-28.01%	\$ 60,000
Expenses:	\$ -	\$ 5,708	5,708		100.00%	\$ 68,500
Ending Cash:	\$ 70,981					
Street/Parks/Land Debt Service/214						
Beginning Cash:	\$ 11,034					
Revenues:						
Transfers In	\$ -	\$ 0	0			\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1			0
Total Revenues	\$ 1	\$ -	1			\$ 123,297
Expenses:	\$ -	\$ 10,275	10,275		100.00%	\$ 123,298
Ending Cash:	\$ 11,035					
LaBounty LID 2006-1 Bond Debt Service/215						
Beginning Cash:	\$ 119,611					
Revenues:						
Transfers In	\$ -	\$ -	0			\$ -
LID Interest/Principal/Penalties	0	0	(0)		-100.00%	14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	583	(583)			7,000
Total Revenues	\$ -	\$ 583	(583)		-100.00%	\$ 21,000
Expenses:	\$ -	\$ 9,417	9,417		100.00%	\$ 113,000
Ending Cash:	\$ 119,611					
LaBounty LID 2006-1 Bond Guarantee/216						
Beginning Cash:	\$ 28,935					
Revenues:						
Transfers In	\$ -	\$ -				\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	61	25	36		144.96%	300
Total Revenues	\$ 61	\$ 25	36		144.96%	\$ 300
Expenses:	\$ -	\$ -	0			\$ -
Ending Cash:	\$ 28,997					
LaBounty GO Bond Debt Service/217						
Beginning Cash:	\$ 150					
Revenues:						
Transfers In	\$ -	\$ 0	(0)		-100.00%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 0	\$ 0	0		2750.00%	\$ 26,720
Expenses:	\$ -	\$ 0	0			\$ 26,720
Ending Cash:	\$ 151					
2010 GO Bond Debt Service/218						
Beginning Cash:	\$ 5,373					

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Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$0	0		\$ 66,027
Transfers In	0	0	(0)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 2	\$ 0	1	469.32%	\$ 422,778
Expenses:					
	\$ -	\$ 0	0	100.00%	\$ 422,778
Ending Cash:	\$ 5,374				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,230				
Revenues:					
Transfers In	\$ -	\$0	(0)		\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5	3	2	88.80%	30
Total Revenues	\$ 5	\$ 3	2	88.30%	\$ 163,805
Expenses:					
	\$ -	\$ (0)	(0)	100.00%	\$ 163,775
Ending Cash:	\$ 2,235				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,159				
Revenues:					
Property Tax	\$ 207	\$ 5,326	(5,118)	-96.10%	\$ 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	\$ 208	\$ 5,326	(5,118)	-96.10%	\$ 186,072
Expenses:					
	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 1,367				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 335,083				
Revenues:					
REET 1	\$ 20,328	\$ 29,167	(8,839)	-30.30%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	376	83	293	351.76%	1,000
Total Revenues	\$ 20,704	\$ 29,250	(8,546)	-29.22%	\$ 351,000
Expenses/Transfers/Loans:					
	\$ -	\$ 0	0	100.00%	\$ 218,016
Ending Cash:	\$ 355,788				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 692,418				
Revenues:					
REET 2	\$ 20,328	\$29,167	(8,839)	-30.30%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	965	208	757	363.20%	2,500
Transfers In	0	0	0		0
Total Revenues	\$ 21,293	\$ 29,375	(8,082)	-27.51%	\$ 352,500
Expenses/Transfers/Loans:					
	\$ -	\$ -	0		\$ 375,000
Ending Cash:	\$ 713,710				
Star Park Constr./309					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ -	\$ -	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		\$ -
Expenses:					
	\$ -	\$ -	0		\$ -

City of Ferndale					
Budget Summary					
For the Month of January 2019					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 43,424				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 908				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ -
Expenses:	\$ 129	\$ -	(129)		\$ -
Ending Cash:	\$ 779				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 4,730				
Revenues:					
Transfers In	\$ -	\$ 0	(0)		\$ 475,000
Grants	50,953	51,000	(47)	-0.09%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 50,953	\$ 51,000	(47)	-0.09%	\$ 2,755,000
Expenses:	\$ 4,230	\$ 5,000	770	15.40%	\$ 2,280,000
Ending Cash:	\$ 51,453				
Water/401					
Beginning Cash:	\$ 1,173,212				
Revenues:					
Connection Fees	\$ 46,258	\$ 54,000	(7,743)	-14.34%	\$ 648,000
Connection Fees - Utility Billings	2,342	1,250	1,092	87.33%	15,000
Rate Revenue	302,310	197,126	105,184	53.36%	2,365,506
Fees & Other Revenue	6,167	11,058	(4,892)	-44.23%	132,700
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	(0)		1,850,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,424	750	1,674	223.17%	9,000
Total Revenues	\$ 359,500	\$ 264,184	95,316	36.08%	\$ 5,020,206
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 14,106	\$ 13,188	(919)	-6.97%	\$ 161,481
B&O/COF Utility Tax	10,506	11,220	714	6.36%	284,509
Cent. Svcs. Computer/Equip.Rent Non-Labor	889	8,979	8,090	90.10%	107,742
Other Non-Labor	7,129	6,750	(379)	-5.62%	114,773
Administration	\$ 32,631	\$ 40,136	7,505	18.70%	\$ 668,505
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 34,600	\$ 43,619	9,019	20.68%	\$ 523,428
Non-Labor	13,387	8,625	(4,762)	-55.21%	103,500
Maintenance	\$ 47,987	\$ 52,244	4,257	8.15%	\$ 626,928
Operations					
Salary/Benefits/Payroll Taxes	\$ 25,193	\$ 25,592	399	1.56%	\$ 313,367
PSE Electricity Non-Labor	0	\$ 12,083	12,083	100.00%	145,000
Other Non-Labor	1,789	\$ 950	(839)	-88.32%	260,750
Operations	\$ 26,982	\$ 38,625	11,643	30.14%	\$ 719,117
Capital	\$ 371	\$ 265,833.33	265,463		\$ 3,190,000
Transfers/Loans/Misc	\$ -	\$ 43,175	43,175		\$ 518,106
Total Expenses/Transfers/Interfund Loans	\$ 107,970	\$ 440,015	332,043	75.46%	\$ 5,722,655
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 73,900	\$ 82,399	8,499	10.31%	\$ 998,276

City of Ferndale					
Budget Summary					
For the Month of January 2019					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2019		2019		2019 Budget
	Actual	Budget	\$	%	1st Budget Update
			Variance	Variance	
Non-Labor	\$ 33,700	\$ 48,607	14,907	30.67%	\$ 1,016,274
Capital	\$ 371	\$ 265,833	265,463	99.86%	\$ 3,190,000
Transfers	\$ -	\$ 43,175	43,175	100.00%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,424,741				\$ 470,763
Sewer/402					
Beginning Cash:	\$ 2,498,592				
Revenues:					
Connection Fees	\$ 74,485	\$ 76,510	(2,024)	-2.65%	\$ 918,116
Connection Fees - Utility Billings	3,384	2,658	725	27.29%	25,300
Rate Revenue	504,501	280,626	223,875	79.78%	3,367,515
Fees & Other Revenue	400	1,245	(845)	-67.88%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,473	2,083	2,389	0.00%	25,000
Total Revenues	\$ 587,243	\$ 363,123	224,120	61.72%	\$ 22,494,431
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 14,106	\$ 13,232	(875)	-6.61%	\$ 162,020
B&O/COF Utility Tax	10,506	38,646	28,140	72.81%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	-	\$442	442	100.00%	109,158
Other Non-Labor	690	\$2,000	1,310	65.50%	55,150
Administration	\$ 25,303	\$ 54,320	29,017	53.42%	\$ 790,077
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 17,617	\$ 16,700	(917)	-5.49%	\$ 204,488
Non-Labor	76	\$3,000	2,924	97.47%	85,400
Maintenance	\$ 17,693	\$ 19,700	2,007	10.19%	\$ 289,888
Operations					
Salary/Benefits/Payroll Taxes	\$ 23,974	\$ 25,592	1,618	6.32%	\$ 313,367
PSE Electricity Non-Labor	-	\$ 16,666	16,666	100.00%	200,000
Sludge Removal Non-Labor 402.000.003	-	\$ 21,083	21,083		253,000
Other Non-Labor	7,940	\$ 2,100	(5,840)	-278.09%	278,350
Operations	\$ 31,914	\$ 65,441	33,527	51.23%	\$ 1,044,717
Capital	\$ 2,304	\$ 1,612,500	1,610,196	99.86%	\$ 19,350,000
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$ 59,695	59,695	100.00%	\$ 716,338
Total Expenses/Transfers/Interfund Loans	\$ 77,214	\$ 1,811,655	1,734,441	95.74%	\$ 22,191,020
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 55,697	\$ 55,523	(174)	-0.31%	\$ 679,875
Non-Labor	\$ 19,212	\$ 83,937	64,725	77.11%	\$ 1,444,807
Capital	\$ 2,304	\$ 1,612,500	1,610,196	99.86%	\$ 19,350,000
Transfers	\$ -	\$ 59,695	59,695	100.00%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,008,621				\$ 2,802,003
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,067				
Revenues:					
Transfers In / Other	\$ -	\$ 0	(0)		\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8	0	8		0
Total Revenues	\$ 8	\$ 0	8	100.00%	\$ 1,141,169
Expenses:	\$ -	\$ 95,097	95,097	100.00%	\$ 1,141,169
Ending Cash:	\$ 4,075				

City of Ferndale					
Budget Summary					
For the Month of January 2019					
	1 Month		1 Month		12 Months
	Through January 31,		Through January 31,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
95/96/05 Bond Reserve/404					
Beginning Cash:	\$	1,149,587			
Revenues:					
Transfers In	\$	-	\$	-	\$
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	83	(83)	-100.00%
Total Revenues	\$	-	\$	83	(83)
Expenses:	\$	-	\$	-	0
Ending Cash:	\$	1,149,587			
WWTP Debt Service/405					
Beginning Cash:	\$	860,225			
Revenues:					
Transfers In	\$	-	\$	-	\$
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,821	750	1,071	142.76%
Total Revenues	\$	1,821	\$	-	0
Expenses:		0		0	
Transfers/Debt Service/Loans		0	\$	-	0
Expenses/Transfers/Loan Debt Service		0		0	0
Ending Cash:	\$	862,046			
Storm & Flood Control/407					
Beginning Cash:	\$	679,536			
Revenues:					
Rate & Fee Revenue	\$	189,376	\$	99,125	90,251
Mitigation Fees		54,778		2,000	52,778
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc		0		0	0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		970		292	678
Total Revenues	\$	245,124	\$	101,417	143,707
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$	26,187	\$	24,513	(1,675)
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor		2,807		\$14,916	12,109
Non-Labor - Other		37		1,000	963
Capital		12,606		34,167	21,561
Transfers/Debt Service/Loans		0		16,906	16,906
Expenses/Transfers/Loan Debt Service	\$	41,638	\$	91,501	49,863
Ending Cash:	\$	883,021			
Utility Loan Service/408					
Beginning Cash:	\$	22,258			
Revenues:					
Transfers In	\$	-	\$	0	(0)
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	-	\$	0	(0)
Expenses:	\$	-	\$	15,330	15,330
Ending Cash:	\$	22,258			
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$	63,618			
Revenues:					
Assessments	\$	8,175	\$	4,167	4,008
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	8,175	\$	4,167	4,008

City of Ferndale					
Budget Summary					
For the Month of January 2019					
	<i>1 Month</i>		<i>1 Month</i>		
	<i>Through January 31,</i>		<i>Through January 31,</i>		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Expenses:	\$ -	\$ 7,998	7,998	100.00%	\$ 95,980
Ending Cash:	\$ 71,793				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 13,218	\$ 16,137	(2,918)	-18.09%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 13,218	\$ 16,137	(2,918)		\$ 193,640
Expenses:	\$ 13,218	\$ 19,492	6,274	32.19%	\$ 158,309
Ending Cash:	\$ 0				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 226,884				
Revenues:					
Interfund Revenues	\$ -	\$ 0	(0)		\$ 658,804
Other Revenues/Bond Proceeds	17,176	0	17,176		0
Interfund Loans/Transfers	0	0	(0)		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	76	33	43	129.29%	400
Total Revenues	\$ 17,253	\$ 34	17,219		\$ 909,204
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 20,095	\$ 6,906	(13,188)	-190.96%	\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	0	1,606	1,606	100.00%	19,272
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	2,920	2,800	(120)	-4.28%	85,000
Gas/Oil Non-Labor	330	1,200	870	72.47%	110,000
Contract R&M Non-Labor	0	0	0		40,000
Other Non-Labor	3,233	3,200	(33)	-1.03%	27,700
Capital	4,712	4,788	76	1.59%	321,459
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 31,290	\$ 20,500	(10,790)	-52.63%	\$ 748,306
Ending Cash:	\$ 212,847				
<u>Court Agency/650</u>					
Revenues:	\$ 18,422	\$ 18,750	328	1.75%	\$ 225,000
Expenses:	\$ 18,422	\$ 18,750	328	1.75%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 688,721	\$ 719,986	31,265	4.34%	\$ 8,836,073