

City of Ferndale								
Budget Summary								
For the Month of February 2019								
	2 Months		2 Months					
	Through February 28,		Through February 28,		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	\$	4,612	\$	4,307	305	7.08%	\$	1,191,683
Sales Tax		380,962		358,333	22,629	6.32%		2,150,000
Sales Tax - EMS		33,284		29,167	4,117	14.12%		175,000
Water/Sewer/Storm Utility Taxes		128,614		129,000	(386)	-0.30%		840,000
Other Utility Taxes		173,314		167,500	5,814	3.47%		1,005,000
Total Taxes	\$	720,786	\$	688,307	32,479	4.72%	\$	5,361,683
Licenses/Permits:								
Permits - Res./Com.	\$	45,038	\$	47,533	(2,496)	-5.25%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		340,258		218,538	121,719	55.70%		498,500
Total Licenses/Permits	\$	385,295	\$	266,072	119,223	44.81%	\$	873,700
Inter-govt	\$	43,032	\$	43,019	13	0.03%	\$	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		48,866		40,983	7,882	19.23%		245,900
Other Charges for Services		75,922		18,718	57,204	305.61%		112,307
Total Charges For Services	\$	124,787	\$	59,701	65,086	109.02%	\$	997,207
Fines/Forfeit.	\$	26,935	\$	22,667	4,268	18.83%	\$	136,000
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivalent		-		663	(663)	-100.00%		7,950
Misc. - Court Related		5,487		3,000	2,487	82.91%		18,000
Misc. - DV Consultant Donations From Other Cities		-		3,333	(3,333)	-100.00%		40,000
Misc. - Other		35,500		14,582	20,918	143.45%		87,491
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		8,613		3,333	5,280	158.40%		20,000
Total Misc.	\$	49,601	\$	24,911	24,690	99.11%	\$	173,441
Transfers In	\$	-	\$	\$0	0		\$	1,233,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	1,350,436	\$	1,104,676	245,760	22.25%	\$	9,034,042
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	9,271	\$	9,043	(228)	-2.52%	\$	54,256
Non-Labor		134		950	816	85.90%		5,700
Council	\$	9,405	\$	9,993	588	5.88%	\$	59,956
Court								
Salary/Benefits/Payroll Taxes	\$	30,164	\$	39,518	9,354	23.67%	\$	237,108
Non-Labor		26,817		22,775	(4,042)	-17.75%		273,300
Court	\$	56,982	\$	62,293	5,311	8.53%	\$	510,408
Executive								
Salary/Benefits/Payroll Taxes	\$	36,016	\$	38,100	2,084	5.47%	\$	209,102
Non-Labor - Controllable:								
Office Supplies	\$	-	\$	\$100	100	100.00%	\$	1,000
Professional Services		1,667		3,417	1,750	51.21%		20,500
Cell Phone		203		150	(53)	-35.33%		1,800
Travel		281		500	219	43.82%		3,000
Training		1,195		667	(528)	-79.18%		4,000
Miscellaneous		187		617	430	69.74%		3,700
Subtotal Non-Labor - Controllable	\$	3,532	\$	5,450	1,918	35.20%	\$	34,000

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Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 815	\$ 346	(469)	-135.40%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	1,061	1,061	100.00%	6,365
Subtotal Non-Labor Other	\$ 815	\$ 1,407	592	42.05%	\$ 8,446
Total Non-Labor	\$ 4,347	\$ 6,858	2,510	36.60%	\$ 42,446
Total Executive	\$ 40,364	\$ 44,958	4,594	10.22%	\$ 251,548
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 19,106	\$ 32,989	13,883	42.08%	\$ 197,932
Non-Labor	993	1,425	432	30.33%	8,550
Total Administrative	\$ 20,099	\$ 34,414	14,315	41.60%	\$ 206,482
Finance					
Salary/Benefits/Payroll Taxes	\$ 47,407	\$ 64,148	16,741	26.10%	\$ 384,886
Non-Labor	3,827	6,300	2,473	39.25%	37,800
Finance	\$ 51,234	\$ 70,448	19,214	27.27%	\$ 422,686
Communications					
Salary/Benefits/Payroll Taxes	\$ 16,052	\$ 16,940	888	5.24%	\$ 101,641
Non-Labor	851	750	(101)	-13.43%	4,500
Legal Services	\$ 16,903	\$ 17,690	787		\$ 106,141
General Government	\$ 10,948	\$ 8,792	(2,157)		\$ 105,500
Non-Labor - General	\$ 39,073	\$ 61,430	22,357	36.39%	\$ 368,579
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	3,333	3,333	100.00%	20,000
Capital	0	0	0		0
General Government	\$ 278,280	\$ 254,764	(23,516)	-9.23%	\$ 578,579
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 487,566	\$ 474,422	(13,144)	-2.77%	\$ 2,906,533
Overtime - General	16,517	25,061	8,544	34.09%	150,364
Overtime - Stonegarden Grant	1,163	5,883	4,719	80.23%	35,295
Overtime - Traffic Safety	736	417	(319)	-76.45%	2,504
Overtime - Special Events	1,373	2,537	1,164	45.88%	15,221
Facilities - Other	12,156	9,775	(2,381)	-24.36%	58,650
Computer/Equip. Rent Non-Labor	11,705	46,826	35,121	75.00%	280,956
Other Non-Labor	30,476	68,627	38,151	55.59%	411,763
Capital	0	0	0		-
Law Enforcement	\$ 561,692	\$ 633,548	71,855	11.34%	\$ 3,861,285
Detention					
Salary/Benefits/Payroll Taxes	\$ 17,310	\$ 17,367	56	0.32%	\$ 104,199
Jail Contract Non-Labor	21,468	41,667	20,199	48.48%	250,000
Other Non-Labor	558	627	69	10.93%	3,762
Detention	\$ 39,337	\$ 59,660	20,323	34.06%	\$ 357,961
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 57,141	\$ 64,950	7,808	12.02%	\$ 397,652
Computer/Equip.Rent Non-Labor	1,631	3,259	1,628		19,554
Other Non-Labor	2,118	3,896	1,778	45.63%	19,150
Capital	0	0	0		0
Building Inspection	\$ 60,891	\$ 72,105	11,214	15.55%	\$ 436,356
Emergency Preparedness	\$ 10,050	\$ 43,604	33,554	76.95%	\$ 152,250
Clean Air	\$ 4,715	\$ 4,730	16	0.33%	\$ 4,730
Engineering					
Salary/Benefits/Payroll Taxes	\$ 28,868	\$ 59,042	30,174	51.11%	\$ 354,254
Computer/Equip.Rent Non-Labor	1,392	4,367	2,976	68.14%	26,204
Non-Labor	3,875	167	(3,708)	-2224.89%	1,000
Engineering	\$ 34,135	\$ 63,576	29,442	46.31%	\$ 381,458
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 4,077	\$ 3,806	(271)	-7.13%	\$ 22,834
Non-Labor	5,086	8,773	3,687	42.02%	52,636

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Capital	0	0	0		0
General Bldg. Maint.	\$ 9,163	\$ 12,578	3,415	27.15%	\$ 75,470
Parks					
Salary/Benefits/Payroll Taxes	\$ 43,371	\$ 54,072	10,701	19.79%	\$ 406,032
Computer/Equip.Rent Non-Labor	408	12,817	12,409	96.82%	76,900
Building Maintenance Non-Labor	0	167	167	100.00%	1,000
Other Non-Labor	2,318	17,383	15,065	86.67%	140,200
Capital	3,175	19,167	15,992	83.44%	115,000
Parks	\$ 49,271	\$ 103,605	54,334	52.44%	\$ 739,132
Mental/Physical Health	\$ 558	\$ -	(558)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 66,775	\$ 76,517	9,742	12.73%	\$ 459,102
Vehicle/Computer Rent Non-Labor	3,838	7,030	3,192	45.41%	42,183
Other Non-Labor	19,428	14,017	(5,412)	-38.61%	143,000
Capital	0	0	0		0
Community Development Dept. 019	\$ 90,042	\$ 97,564	7,522	7.71%	\$ 644,285
Transfers/Interfund Loans	\$ -	\$ 0	0		\$ 129,374
Current Expense Fund No. 001 - Total Expenses	\$ 1,344,066	\$ 1,542,217	235,152	15.25%	\$ 9,028,101
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 882,914	\$ 984,810	\$ 101,896	10.35%	\$ 6,038,914
Non-Labor - Other	\$ 457,977	\$ 538,240	\$ 117,264	21.79%	\$ 2,874,186
Capital	\$ 3,175	\$ 19,167	\$ 15,992	83.44%	\$ 115,000
Other Non-Budgeted Items	\$ 259				
Ending Cash:	3,212,588.65				
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	418	300	118	39.23%	1,800
Total Revenues	\$ 418	\$ 300	118	39.23%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,590				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 103,172				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	418	300	118	39.23%	1,800
Total Revenues	\$ 418	\$ 300	118	39.23%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,590				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 641,767				
Revenues:					
Transfers In	\$ -	\$ 33,333	(33,333)	-100.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,368	667	701	105.16%	4,000
Total Revenues	\$ 1,368	\$ 34,000	(32,632)	-95.98%	\$ 204,000
Expenses:	\$ 5,323	\$ 16,667	11,343	68.06%	\$ 100,000
Ending Cash:	\$ 637,811				
Solid Waste Tax/005					
Beginning Cash:	\$ 429,721				

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	Actual	Budget	Variance	Variance	1st Budget Update
Revenues:					
Solid Waste Tax	\$ 510,916	\$ 359,733	151,183	42.03%	\$ 2,300,000
Solid Waste Tax - Recyclables	5,443	6,933	(1,490)	-21.50%	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	\$ 516,359	\$ 366,667	149,692	40.83%	\$ 2,350,000
Expenses:					
	\$ -	\$ 190,082	190,082	100.00%	\$ 2,280,992
Ending Cash:	\$ 946,080				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 17,031				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	3,500	1,333	2,167	162.50%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,181	1,500	681		9,000
Transfers In From Solid Waste Fund 005	0	3,334		0.00%	20,000
Total Revenues	\$ 5,681	\$ 6,167	2,848	46.18%	\$ 37,000
Expenses:					
	\$ 5,665	\$ 6,978	1,313	18.81%	\$ 41,867
Ending Cash:	\$ 17,047				
Street/101					
Beginning Cash:	\$ 194,595				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 42,352	\$ 51,667	(9,314)	-18.03%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	3,400	2,667	733	27.50%	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	8,333	(1,947)	-23.37%	1,100,000
Misc	1,705	0	1,705		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 53,843	\$ 62,667	(8,824)	-14.08%	\$ 3,001,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 35,932	\$ 50,201	14,269	28.42%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	1,352	43,747	42,396	96.91%	262,484
Other Non-Labor	869	19,446	18,576	95.53%	116,674
Administration	\$ 38,153	\$ 113,394	75,241	66.35%	\$ 680,363
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 432	\$ 994	562	56.55%	\$ 6,084
Non-Labor	0	500	500		6,000
Sidewalks	\$ 432	\$ 1,494	1,062	71.10%	\$ 12,084
Roadway					
Salary/Benefits/Payroll Taxes	\$ 40,943	\$ 40,883	(60)	-0.15%	\$ 250,303
Other Non-Labor	3,948	7,779	3,832	49.25%	93,350
Roadway	\$ 44,890	\$ 48,662	3,772	7.75%	\$ 343,653
Street Lights	\$ 22,494	\$ 22,667	173	0.76%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 9,829	\$ 10,003	174	1.74%	\$ 61,241
Non-Labor	1,294	2,500	1,206	48.25%	30,000
Capital	0	0	0		0
Traffic Control	\$ 11,122	\$ 12,503	1,380	11.04%	\$ 91,241
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 37,554	\$ 37,590	36	0.10%	\$ 45,542
Non-Labor	0	0	0		10,000
Snow & Ice	\$ 37,554	\$ 37,590	36	0.10%	\$ 55,542
Street Cleaning					

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	Actual	Budget	Variance	Variance		1st Budget Update
Salary/Benefits/Payroll Taxes	\$ 2,150	\$ 3,309	1,159	35.04%		\$ 27,607
Non-Labor	270	225	(45)			2,700
Street Cleaning	\$ 2,420	\$ 3,534	1,114	31.53%		\$ 30,307
Transfers	\$ -					\$ 110,000
Capital Projects	\$ 25,380	\$ 158,667	133,287	84.00%		\$ 1,900,000
Street Fund No. 101 - Total Expenses	\$ 182,445	\$ 398,510	216,065	54.22%		\$ 3,423,189
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 126,840	\$ 142,979	16,140	11.29%		\$ 691,981
Non-Labor - Other	\$ 30,226	\$ 96,864	66,638	68.80%		\$ 831,208
Capital	\$ 25,380	\$ 158,667	133,287	84.00%		\$ 1,900,000
Other Non-Budgeted Items						
Ending Cash:	\$ 65,993					
Park Mitigation/102						
Beginning Cash:	\$ 302,016					
Revenues:						
Fees	\$ 77,093	\$ 18,900	58,193	307.90%		\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	930	250	680	272.16%		1,500
Total Revenues	\$ 78,023	\$ 19,150	58,873	307.43%		\$ 151,500
Expenses/Transfers:	\$ -	\$ 17,887	17,887			\$ 214,646
Ending Cash:	\$ 380,039					
Traffic Mitigation/104						
Beginning Cash:	\$ 232,413					
Revenues:						
Fees	\$ 194,687	\$ 44,833	149,853	334.24%		\$ 380,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	573	333	240			2,000
Total Revenues	\$ 195,260	\$ 45,167	150,093	332.31%		\$ 382,000
Expenses/Transfers/Loans:	\$ -	\$ 66,667	66,667			\$ 400,000
Ending Cash:	\$ 427,673					
Criminal Justice/106						
Beginning Cash:	\$ 935					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,584	\$ 2,800	1,784	63.70%		\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 4,584	\$ 2,800	1,784	63.70%		\$ 16,800
Expenses:	\$ -	\$ 1,250	1,250			\$ 15,000
Ending Cash:	\$ 5,519					
Local Criminal Justice/107						
Beginning Cash:	\$ 73,180					
Revenues:						
State Revenues	\$ 46,121	\$ 40,000	6,121	15.30%		\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 46,121	\$ 40,000	6,121	15.30%		\$ 240,000
Expenses/Transfers:	\$ -	\$ 20,833	20,833			\$ 250,000
Ending Cash:	\$ 119,300					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 305,938					
Revenues:						

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						1st Budget Update
.2% Sales Tax - State Revenues	\$ 88,795	\$ 80,500	8,295	10.30%	\$	483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 88,795	\$ 80,500	8,295	10.30%	\$	483,000
Expenses/Transfers:	\$ -	\$ 50,000	50,000	100.00%	\$	600,000
Ending Cash:	\$ 394,734					
Hotel Motel Tax/198						
Beginning Cash:	\$ 67,381					
Revenues:						
State Revenues/Other	\$ 7,292	\$ 10,000	(2,708)	-27.08%	\$	60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 7,292	\$ 10,000	(2,708)	-27.08%	\$	60,000
Expenses:	\$ -	\$ 11,417	11,417	100.00%	\$	68,500
Ending Cash:	\$ 74,673					
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	2	0	2			0
Total Revenues	\$ 2	\$ -	2		\$	123,297
Expenses:	\$ -	\$ 20,550	20,550	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	1,166	(1,166)	-100.00%		14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	1,167	(1,167)			7,000
Total Revenues	\$ -	\$ 2,333	(2,333)	-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	117	50	67	134.28%		300
Total Revenues	\$ 117	\$ 50	67	134.28%	\$	300
Expenses:	\$ -	\$ -	0		\$	-
Ending Cash:	\$ 29,053					
LaBounty GO Bond Debt Service/217						
Beginning Cash:	\$ 150					
Revenues:						
Transfers In	\$ -	\$ 4,453	(4,453)	-100.00%	\$	26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 0	\$ 4,453	(4,453)	-99.99%	\$	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	\$ -	\$ 5,502	(5,502)		\$ 66,027
Transfers In	0	0	(0)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
Total Revenues	\$ 3	\$ 5,502	(5,499)	-99.94%	\$ 422,778
Expenses:					
	\$ -	\$ 70,463	70,463	100.00%	\$ 422,778
Ending Cash:	\$ 5,376				
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	9	5	4	80.60%	30
Total Revenues	\$ 9	\$ 5	4	80.48%	\$ 163,805
Expenses:					
	\$ -	\$ 27,296	27,296	100.00%	\$ 163,775
Ending Cash:	\$ 2,239				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,159				
Revenues:					
Property Tax	\$ 226	\$ 5,326	(5,100)	-95.76%	\$ 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	\$ 226	\$ 5,326	(5,099)	-95.75%	\$ 186,072
Expenses:					
	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 1,385				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 335,083				
Revenues:					
REET 1	\$ 39,293	\$ 38,333	959	2.50%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	720	167	553	332.06%	1,000
Total Revenues	\$ 40,013	\$ 38,500	1,513	3.93%	\$ 351,000
Expenses/Transfers/Loans:					
	\$ -	\$ 36,336	36,336	100.00%	\$ 218,016
Ending Cash:	\$ 375,096				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 692,418				
Revenues:					
REET 2	\$ 39,293	\$ 38,333	959	2.50%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,846	417	1,429	342.99%	2,500
Transfers In	0	0	0		0
Total Revenues	\$ 41,138	\$ 38,750	2,388	6.16%	\$ 352,500
Expenses/Transfers/Loans:					
	\$ -	\$ -	0		\$ 375,000
Ending Cash:	\$ 733,556				
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 February 2019					
	2 Months		2 Months		
	Through February 28,		Through February 28,		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	1	0	1		0
Total Revenues	\$ 1	\$ -	1		\$ -
Expenses:					
	\$ 129	\$ -	(129)		\$ -
Ending Cash:	\$ 779				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 4,730				
Revenues:					
Transfers In	\$ -	\$ 0	(0)		\$ 475,000
Grants	72,863	73,000	(137)	-0.19%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 72,863	\$ 73,000	(137)	-0.19%	\$ 2,755,000
Expenses:					
	\$ 23,047	\$ 23,000	(47)	-0.20%	\$ 2,280,000
Ending Cash:	\$ 54,545				
Water/401					
Beginning Cash:	\$ 1,173,212				
Revenues:					
Connection Fees	\$ 195,533	\$ 108,000	87,533	81.05%	\$ 648,000
Connection Fees - Utility Billings	2,665	2,500	165	6.59%	15,000
Rate Revenue	356,720	394,251	(37,531)	-9.52%	2,365,506
Fees & Other Revenue	18,061	22,117	(4,056)	-18.34%	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	4,636	1,500	3,136	209.08%	9,000
Total Revenues	\$ 577,615	\$ 528,368	49,247	9.32%	\$ 5,020,206
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 45,823	\$ 26,375	(19,448)	-73.74%	\$ 161,481
B&O/COF Utility Tax	56,958	55,929	(1,029)	-1.84%	284,509
Cent. Svcs, Computer/Equip.Rent Non-Labor	2,313	17,957	15,644	87.12%	107,742
Other Non-Labor	1,573	14,064	12,491	88.82%	114,773
Administration	\$ 106,668	\$ 114,326	7,658	6.70%	\$ 668,505
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 84,912	\$ 87,238	2,326	2.67%	\$ 523,428
Non-Labor	30,014	\$ 17,250	(12,764)	-73.99%	103,500
Maintenance	\$ 114,926	\$ 104,488	(10,438)	-9.99%	\$ 626,928
Operations					
Salary/Benefits/Payroll Taxes	\$ 49,417	\$ 51,183	1,767	3.45%	\$ 313,367
PSE Electricity Non-Labor	13,664	\$ 24,167	10,502	43.46%	145,000
Other Non-Labor	12,936	\$ 22,679	9,743	42.96%	260,750
Operations	\$ 76,016	\$ 98,029	22,013	22.46%	\$ 719,117
Capital	\$ 66,634	\$ 265,833.67	199,200		\$ 3,190,000
Transfers/Loans/Misc	\$ -	\$ 43,175	43,175		\$ 518,106
Total Expenses/Transfers/Interfund Loans	\$ 364,244	\$ 625,853	261,608	41.80%	\$ 5,722,655
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 180,152	\$ 164,797	(15,356)	-9.32%	\$ 998,276

City of Ferndale					
Budget Summary					
For the Month of February 2019					
	2 Months		2 Months		
	Through February 28,		Through February 28,		12 Months
	2019		2019		
	Actual	Budget	\$	%	2019 Budget
			Variance	Variance	1st Budget Update
Non-Labor	\$ 117,458	\$ 152,046	34,588	22.75%	\$ 1,016,274
Capital	\$ 66,634	\$ 265,834	199,200	74.93%	\$ 3,190,000
Transfers	\$ -	\$ 43,175	43,175	100.00%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,386,583				\$ 470,763
Sewer/402					
Beginning Cash:	\$ 2,498,592				
Revenues:					
Connection Fees	\$ 291,952	\$ 153,019	138,933	90.79%	\$ 918,116
Connection Fees - Utility Billings	3,852	4,767	(914)	-19.18%	25,300
Rate Revenue	573,907	561,253	12,655	2.25%	3,367,515
Fees & Other Revenue	4,862	1,425	3,437	241.10%	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	8,555	4,167	4,388	0.00%	25,000
Total Revenues	\$ 883,129	\$ 724,631	158,498	21.87%	\$ 22,494,431
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 28,238	\$ 26,463	(1,774)	-6.71%	\$ 162,020
B&O/COF Utility Tax	73,115	77,291	4,176	5.40%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	1,498	\$1,318	(180)	-13.67%	109,158
Other Non-Labor	2,223	\$6,596	4,373	66.30%	55,150
Administration	\$ 105,073	\$ 111,669	6,595	5.91%	\$ 790,077
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 27,333	\$33,400	6,067	18.17%	\$ 204,488
Non-Labor	560	\$10,117	9,556	94.46%	85,400
Maintenance	\$ 27,893	\$ 43,516	15,624	35.90%	\$ 289,888
Operations					
Salary/Benefits/Payroll Taxes	\$ 48,447	\$51,183	2,736	5.35%	\$ 313,367
PSE Electricity Non-Labor	21,560	\$33,333	11,773	35.32%	200,000
Sludge Removal Non-Labor 402.000.003	1,723	\$42,167	40,444		253,000
Other Non-Labor	41,740	\$45,296	3,556	7.85%	278,350
Operations	\$ 113,470	\$ 171,978	58,508	34.02%	\$ 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		\$ 716,338
Total Expenses/Transfers/Interfund Loans	\$ 248,741	\$ 1,999,358	1,750,617	87.56%	\$ 22,191,020
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 104,017	\$ 111,046	7,029	6.33%	\$ 679,875
Non-Labor	\$ 142,419	\$ 216,117	73,698	34.10%	\$ 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:	\$ 3,132,980				\$ 2,802,003
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,067				
Revenues:					
Transfers In / Other	\$ -	\$ 190,195	(190,195)		\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	16	0	16		0
Total Revenues	\$ 16	\$ 190,195	(190,179)		\$ 1,141,169
Expenses:	\$ -	\$ 190,195	190,195	100.00%	\$ 1,141,169
Ending Cash:	\$ 4,083				

City of Ferndale					
Budget Summary					
For the Month of February 2019					
	2 Months		2 Months		12 Months
	Through February 28,		Through February 28,		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	167	(167)	-100.00%
Total Revenues	\$	-	\$	167	(167)
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		3,483	1,500	1,983	132.17%
Total Revenues	\$	3,483	\$	-	0
Expenses:		0		0	
Transfers/Debt Service/Loans		0	\$	-	0
Expenses/Transfers/Loan Debt Service		0		0	0
Ending Cash:	\$	863,708			
Storm & Flood Control/407					
Beginning Cash:	\$	679,536			
Revenues:					
Rate & Fee Revenue	\$	212,139	\$	198,250	13,889
Mitigation Fees		95,815		4,029	91,787
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc		0		0	0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,855		583	1,271
Total Revenues	\$	309,809	\$	202,862	106,947
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$	57,734	\$	49,025	(8,709)
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor		1,742		\$29,832	28,090
Non-Labor - Other		36,261		54,733	18,472
Capital		13,716		68,333	54,617
Transfers/Debt Service/Loans		0		16,905	16,905
Expenses/Transfers/Loan Debt Service	\$	109,453	\$	218,829	109,376
Ending Cash:	\$	879,891			
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	\$	8,625	\$	8,333	292
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	8,625	\$	8,333	292

City of Ferndale						
Budget Summary						
For the Month of February 2019						
	2 Months		2 Months			
	Through February 28,		Through February 28,			12 Months
	2019	2019				2019 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Expenses:	\$ -	\$ 15,997	\$ 15,997	100.00%		\$ 95,980
Ending Cash:	\$ 72,243					
Computer Repair/Replace/510						
Beginning Cash:	\$ -					
Revenues:						
Interfund Revenues	\$ 34,395	\$ 32,273	2,121	6.57%		\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0			0
Total Revenues	\$ 34,395	\$ 32,273	2,121			\$ 193,640
Expenses:	\$ 34,395	\$ 32,685	(1,710)	-5.23%		\$ 158,309
Ending Cash:	\$ 0					
Equipment Maint./Replace/550						
Beginning Cash:	\$ 226,884					
Revenues:						
Interfund Revenues	\$ -	\$ 1	(1)			\$ 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	146	67	80	119.29%		400
Total Revenues	\$ 17,323	\$ 67	17,255			\$ 909,204
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 36,413	\$ 13,813	(22,601)	-163.63%		\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	408	3,212	2,804	87.31%		19,272
Insurance Non-Labor	0	0	0			62,000
Op Supplies / Parts Non-Labor	7,496	9,883	2,388	24.16%		85,000
Gas/Oil Non-Labor	12,411	12,367	(44)	-0.36%		110,000
Contract R&M Non-Labor	911	3,333	2,423			40,000
Other Non-Labor	4,889	5,508	620	11.25%		27,700
Capital	9,424	9,576	152	1.59%		321,459
Interfund Loan Repayments	0	0	0			0
Total Expenses:	\$ 71,951	\$ 57,693	(14,259)	-24.71%		\$ 748,306
Ending Cash:	\$ 172,255					
Court Agency/650						
Revenues:	\$ 34,195	\$ 37,500	3,305	8.81%		\$ 225,000
Expenses:	\$ 34,195	\$ 37,500	3,305	8.81%		\$ 225,000
All Funds:						
Salary/Benefits/Payroll Taxes	\$ 1,388,071	\$ 1,466,471	78,400	5.35%		\$ 8,836,073