

City of Ferndale								
Budget Summary								
For the Month of March 2019								
	3 Months		3 Months					
	Through March 31,		Through March 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	\$	15,433	\$	14,614	819	5.61%	\$	1,191,683
Sales Tax		559,245		537,500	21,745	4.05%		2,150,000
Sales Tax - EMS		47,030		43,750	3,280	7.50%		175,000
Water/Sewer/Storm Utility Taxes		179,729		210,000	(30,271)	-14.41%		840,000
Other Utility Taxes		306,553		251,250	55,303	22.01%		1,005,000
Total Taxes	\$	1,107,991	\$	1,057,114	50,877	4.81%	\$	5,361,683
Licenses/Permits:								
Permits - Res./Com.	\$	111,537	\$	78,800	32,737	41.54%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		356,264		246,535	109,729	44.51%		498,500
Total Licenses/Permits	\$	467,801	\$	325,335	142,466	43.79%	\$	873,700
Inter-govt	\$	114,996	\$	64,528	50,468	78.21%	\$	258,112
Charges For Services:								
Central Service Charges to Other Funds	\$	-	\$	0.00	(0)		\$	389,000
Devel Review Fees		-		-	0			250,000
Res./Com. Fees		85,357		61,475	23,882	38.85%		245,900
Other Charges for Services		82,695		28,077	54,618	194.53%		112,307
Total Charges For Services	\$	168,052	\$	89,552	78,501	87.66%	\$	997,207
Fines/Forfeit.	\$	40,271	\$	34,000	6,271	18.44%	\$	136,000
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivalent		-		663	(663)	-100.00%		7,950
Misc. - Court Related		6,551		4,500	2,051	45.58%		18,000
Misc. - DV Consultant Donations From Other Cities		-		3,333	(3,333)	-100.00%		40,000
Misc. - Other		73,006		22,098	50,908	230.38%		88,391
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		13,191		5,000	8,191	163.82%		20,000
Total Misc.	\$	92,748	\$	35,594	57,155	160.58%	\$	174,341
Transfers In	\$	-	\$	\$0	0		\$	1,233,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	1,991,859	\$	1,606,122	385,737	24.02%	\$	9,034,042
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	13,910	\$	13,564	(347)	-2.56%	\$	54,256
Non-Labor		244		1,425	1,181	82.90%		5,700
Council	\$	14,154	\$	14,989	835	5.57%	\$	59,956
Court								
Salary/Benefits/Payroll Taxes	\$	43,837	\$	59,277	15,441	26.05%	\$	237,108
Non-Labor		48,704		45,550	(3,154)	-6.92%		273,300
Court	\$	92,541	\$	104,827	12,286	11.72%	\$	510,408
Executive								
Salary/Benefits/Payroll Taxes	\$	53,512	\$	55,201	1,689	3.06%	\$	209,102
Non-Labor - Controllable:								
Office Supplies	\$	35	\$	184	148	80.79%	\$	1,000
Professional Services		3,334		5,125	1,791	34.95%		20,500
Cell Phone		274		300	26	8.71%		1,800
Travel		1,142		750	(392)	-52.22%		3,000
Training		1,195		1,000	(195)	-19.45%		4,000
Miscellaneous		200		925	725	78.33%		3,700
Subtotal Non-Labor - Controllable	\$	6,180	\$	8,284	2,104	25.40%	\$	34,000

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Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,882	\$ 520	(1,362)	-262.09%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	1,591	1,591	100.00%	6,365
Subtotal Non-Labor Other	\$ 1,882	\$ 2,111	229	10.84%	\$ 8,446
Total Non-Labor	\$ 8,062	\$ 10,395	2,333	22.44%	\$ 42,446
Total Executive	\$ 61,574	\$ 65,595	4,021	6.13%	\$ 251,548
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 28,868	\$ 49,483	20,615	41.66%	\$ 197,932
Non-Labor	2,219	2,138	(82)	-3.82%	\$ 8,550
Total Administrative	\$ 31,088	\$ 51,621	20,533	39.78%	\$ 206,482
Finance					
Salary/Benefits/Payroll Taxes	\$ 71,399	\$ 96,222	24,823	25.80%	\$ 384,886
Non-Labor	7,341	9,450	2,109	22.32%	37,800
Finance	\$ 78,740	\$ 105,672	26,932	25.49%	\$ 422,686
Communications					
Salary/Benefits/Payroll Taxes	\$ 24,345	\$ 25,410	1,065	4.19%	\$ 101,641
Non-Labor	1,624	1,125	(499)	-44.37%	\$ 4,500
	\$ 25,969	\$ 26,535	566		\$ 106,141
Legal Services	\$ 17,965	\$ 17,583	(382)	-2.17%	\$ 105,500
General Government					
Non-Labor - General	\$ 62,946	\$ 92,145	29,199	31.69%	\$ 368,579
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	5,000	5,000	100.00%	20,000
Capital	0	0	0		0
General Government	\$ 302,153	\$ 287,145	(15,008)	-5.23%	\$ 578,579
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 725,521	\$ 711,633	(13,888)	-1.95%	\$ 2,906,533
Overtime - General	20,209	37,591	17,382	46.24%	150,364
Overtime - Stonegarden Grant	11,163	8,824	(2,339)	-26.51%	35,295
Overtime - Traffic Safety	736	626	(110)	-17.63%	2,504
Overtime - Special Events	1,373	3,805	2,432	63.92%	15,221
Facilities - Other	15,802	14,662	(1,139)	-7.77%	58,650
Computer/Equip. Rent Non-Labor	27,017	70,239	43,222	61.54%	280,956
Other Non-Labor	88,419	102,941	14,521	14.11%	411,763
Capital	0	0	0		-
Law Enforcement	\$ 890,240	\$ 950,321	60,081	6.32%	\$ 3,861,285
Detention					
Salary/Benefits/Payroll Taxes	\$ 26,025	\$ 26,050	25	0.10%	\$ 104,199
Jail Contract Non-Labor	39,462	62,500	23,038	36.86%	250,000
Other Non-Labor	1,116	941	(176)	-18.67%	3,762
Detention	\$ 66,603	\$ 89,490	22,888	25.58%	\$ 357,961
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 82,259	\$ 97,425	15,166	15.57%	\$ 397,652
Computer/Equip.Rent Non-Labor	3,765	4,889	1,124		19,554
Other Non-Labor	3,598	5,492	1,894	34.49%	19,150
Capital	0	0	0		0
Building Inspection	\$ 89,621	\$ 107,805	18,183	16.87%	\$ 436,356
Emergency Preparedness	\$ 64,254	\$ 54,010	(10,245)	-18.97%	\$ 152,250
Clean Air	\$ 4,715	\$ 4,730	16	0.33%	\$ 4,730
Engineering					
Salary/Benefits/Payroll Taxes	\$ 42,182	\$ 88,563	46,382	52.37%	\$ 354,254
Computer/Equip.Rent Non-Labor	3,212	6,551	3,339	50.97%	26,204
Non-Labor	8,756	250	(8,506)	-3402.55%	1,000
Engineering	\$ 54,150	\$ 95,364	41,214	43.22%	\$ 381,458
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 6,489	\$ 5,708	(780)	-13.67%	\$ 22,834
Non-Labor	10,585	13,159	2,574	19.56%	52,636

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Capital	0	0	0		0
General Bldg. Maint.	\$ 17,073	\$ 18,867	1,794	9.51%	\$ 75,470
Parks					
Salary/Benefits/Payroll Taxes	\$ 66,492	\$ 84,908	18,416	21.69%	\$ 406,032
Computer/Equip.Rent Non-Labor	941	19,225	18,284	95.10%	76,900
Building Maintenance Non-Labor	0	250	250	100.00%	1,000
Other Non-Labor	8,557	29,067	20,509	70.56%	140,200
Capital	3,212	28,750	25,538	88.83%	115,000
Parks	\$ 79,203	\$ 162,200	82,997	51.17%	\$ 739,132
Mental/Physical Health	\$ 558	\$ -	(558)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 70,628	\$ 114,775	44,148	38.46%	\$ 459,102
Vehicle/Computer Rent Non-Labor	8,859	10,546	1,687	15.99%	42,183
Other Non-Labor	51,035	41,133	(9,901)	-24.07%	143,000
Capital	0	0	0		0
Community Development Dept. 019	\$ 130,521	\$ 166,454	35,933	21.59%	\$ 644,285
Transfers/Interfund Loans	\$ 100,000	\$ 32,343	(67,657)		\$ 129,374
Current Expense Fund No. 001 - Total Expenses	\$ 2,121,122	\$ 2,277,396	213,331	9.37%	\$ 9,028,101
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,288,947	\$ 1,479,065	\$ 190,118	12.85%	\$ 6,038,914
Non-Labor - Other	\$ 828,963	\$ 769,581	(2,325)	-0.30%	\$ 2,874,186
Capital	\$ 3,212	\$ 28,750	25,538	88.83%	\$ 115,000
Other Non-Budgeted Items	\$ 80				
Ending Cash:	3,076,777.38				
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	640	450	190	42.15%	1,800
Total Revenues	\$ 640	\$ 450	190	42.15%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,812				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 103,172				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	640	450	190	42.15%	1,800
Total Revenues	\$ 640	\$ 450	190	42.15%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 103,812				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 641,767				
Revenues:					
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,095	1,000	1,095	109.46%	4,000
Total Revenues	\$ 202,095	\$ 201,000	1,095	0.54%	\$ 204,000
Expenses:	\$ 8,051	\$ 25,000	16,949	67.80%	\$ 100,000
Ending Cash:	\$ 835,810				
Solid Waste Tax/005					
Beginning Cash:	\$ 429,721				

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	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Revenues:					
Solid Waste Tax	\$ 617,391	\$ 553,800	63,591	11.48%	\$ 2,300,000
Solid Waste Tax - Recyclables	6,341	11,200	(4,859)	-43.38%	50,000
Transfer In	80,000	80,000	0	0.00%	80,000
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 703,733	\$ 645,000	58,733	9.11%	\$ 2,430,000
Expenses:					
	\$ 100,000	\$ 570,248	470,248	82.46%	\$ 2,280,992
Ending Cash:	\$ 1,033,453				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 17,031				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	4,000	2,000	2,000	100.00%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,999	2,250	749	33.28%	9,000
Transfers In From Solid Waste Fund 005	0	5,000		0.00%	20,000
Total Revenues	\$ 6,999	\$ 9,250	2,749	29.71%	\$ 37,000
Expenses:					
	\$ 10,877	\$ 10,467	(410)	-3.92%	\$ 41,867
Ending Cash:	\$ 13,153				
Street/101					
Beginning Cash:	\$ 6				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 72,959	\$ 77,500	(4,541)	-5.86%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	5,200	4,000	1,200	30.00%	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	550,956	0	550,956		-
Misc	1,705	0	1,705		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 630,820	\$ 81,500	549,320	674.01%	\$ 1,901,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 53,627	\$ 75,301	21,674	28.78%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	3,120	43,747	40,628	92.87%	262,484
Other Non-Labor	2,378	29,169	26,791	91.85%	116,674
Administration	\$ 59,124	\$ 148,217	89,093	60.11%	\$ 680,363
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,864	\$ 1,491	(3,373)	-226.30%	\$ 6,084
Non-Labor	0	1,000	1,000		6,000
Sidewalks	\$ 4,864	\$ 2,491	(2,373)	-95.28%	\$ 12,084
Roadway					
Salary/Benefits/Payroll Taxes	\$ 59,266	\$ 61,324	2,059	3.36%	\$ 250,303
Other Non-Labor	4,317	15,558	11,242	72.25%	93,350
Roadway	\$ 63,582	\$ 76,883	13,300	17.30%	\$ 343,653
Street Lights	\$ 33,887	\$ 33,333	(554)	-1.66%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 13,792	\$ 15,004	1,212	8.08%	\$ 61,241
Non-Labor	3,256	5,000	1,744	34.87%	30,000
Capital	0	0	0		0
Traffic Control	\$ 17,048	\$ 20,004	2,956	14.78%	\$ 91,241
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 41,735	\$ 37,951	(3,783)	-9.97%	\$ 45,542
Non-Labor	8,081	1,400	(6,681)		10,000
Snow & Ice	\$ 49,816	\$ 39,351	(10,464)	-26.59%	\$ 55,542
Street Cleaning					

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Salary/Benefits/Payroll Taxes	\$ 9,425	\$ 5,564	(3,862)	-69.41%		\$ 27,607
Non-Labor	0	450	450			2,700
Street Cleaning	\$ 9,425	\$ 6,014	(3,412)	-56.73%		\$ 30,307
Transfers	-					\$ 110,000
Capital Projects	\$ 30,057	\$ 30,057	(0)	0.00%		\$ 325,000
Street Fund No. 101 - Total Expenses	\$ 267,804	\$ 356,350	88,546	24.85%		\$ 1,848,189
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 182,708	\$ 196,635	13,928	7.08%		\$ 691,981
Non-Labor - Other	\$ 55,038	\$ 129,658	74,619	57.55%		\$ 831,208
Capital	\$ 30,057	\$ 30,057	(0)	0.00%		\$ 325,000
Other Non-Budgeted Items						
Ending Cash:	\$ 363,023		347,023	\$ 16,000		
Park Mitigation/102						
Beginning Cash:	\$ 302,016					
Revenues:						
Fees	\$ 83,660	\$ 33,400	50,260	150.48%		\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,425	375	1,050	279.96%		1,500
Total Revenues	\$ 85,085	\$ 33,775	51,310	151.92%		\$ 151,500
Expenses/Transfers:						
	\$ -	\$ 17,887	17,887			\$ 214,646
Ending Cash:	\$ 387,101					
Traffic Mitigation/104						
Beginning Cash:	\$ 232,413					
Revenues:						
Fees	\$ 211,650	\$ 78,500	133,150	169.62%		\$ 380,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	878	500	378			2,000
Total Revenues	\$ 212,528	\$ 79,000	133,528	169.02%		\$ 382,000
Expenses/Transfers/Loans:						
	\$ -	\$ 66,667	66,667			\$ 400,000
Ending Cash:	\$ 444,941					
Criminal Justice/106						
Beginning Cash:	\$ 935					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 4,584	\$ 4,200	384	9.13%		\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 4,584	\$ 4,200	384	9.13%		\$ 16,800
Expenses:						
	\$ -	\$ 3,750	3,750			\$ 15,000
Ending Cash:	\$ 5,519					
Local Criminal Justice/107						
Beginning Cash:	\$ 73,180					
Revenues:						
State Revenues	\$ 65,488	\$ 60,000	5,488	9.15%		\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 65,488	\$ 60,000	5,488	9.15%		\$ 240,000
Expenses/Transfers:						
	\$ -	\$ 20,833	20,833			\$ 250,000
Ending Cash:	\$ 138,668					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 289,938					
Revenues:						

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						1st Budget Update
.2% Sales Tax - State Revenues	\$ 130,699	\$ 120,750	\$ 9,949	8.24%	\$ 483,000	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	0
Total Revenues	\$ 130,699	\$ 120,750	\$ 9,949	8.24%	\$ 483,000	\$ 483,000
Expenses/Transfers:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 600,000	\$ 600,000
Ending Cash:	\$ 420,638					
Hotel Motel Tax/198						
Beginning Cash:	\$ 67,381					
Revenues:						
State Revenues/Other	\$ 10,257	\$ 15,000	(4,743)	-31.62%	\$ 60,000	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	0
Total Revenues	\$ 10,257	\$ 15,000	(4,743)	-31.62%	\$ 60,000	\$ 60,000
Expenses:	\$ -	\$ 11,417	\$ 11,417	100.00%	\$ 68,500	\$ 68,500
Ending Cash:	\$ 77,638					
Street/Parks/Land Debt Service/214						
Beginning Cash:	\$ 11,034					
Revenues:						
Transfers In	\$ -	\$ 0	0		\$ 123,297	\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0	0
Total Revenues	\$ 2	\$ -	\$ 2		\$ 123,297	\$ 123,297
Expenses:	\$ -	\$ 20,550	\$ 20,550		\$ 123,298	\$ 123,298
Ending Cash:	\$ 11,036					
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)		14,000	14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	1,167	(1,167)		7,000	7,000
Total Revenues	\$ -	\$ 2,333	(2,333)		\$ 21,000	\$ 21,000
Expenses:	\$ -	\$ 9,417	\$ 9,417		\$ 113,000	\$ 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	179	75	104	139.19%	300	300
Total Revenues	\$ 179	\$ 75	\$ 104	139.19%	\$ 300	\$ 300
Expenses:	\$ -	\$ -	\$ 0		\$ -	\$ -
Ending Cash:	\$ 29,115					
LaBounty GO Bond Debt Service/217						
Beginning Cash:	\$ 150					
Revenues:						
Transfers In	\$ -	\$ 4,453	(4,453)		\$ 26,720	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0	0
Total Revenues	\$ 1	\$ 4,453	(4,453)		\$ 26,720	\$ 26,720
Expenses:	\$ -	\$ 0	\$ 0		\$ 26,720	\$ 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	5	0	5		0
Total Revenues	\$ 5	\$ 5,502	(5,497)		\$ 422,778
Expenses:					
	\$ -	\$ 70,463	70,463		\$ 422,778
Ending Cash:	\$ 5,377				
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	14	8	6	84.40%	30
Total Revenues	\$ 14	\$ 8	6		\$ 163,805
Expenses:					
	\$ -	\$ 27,296	27,296		\$ 163,775
Ending Cash:	\$ 2,244				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,159				
Revenues:					
Property Tax	\$ 780	\$ 5,326	(4,545)	-85.35%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 781	\$ 5,326	(4,545)	-85.33%	\$ 186,072
Expenses:					
	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 1,940				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 335,083				
Revenues:					
REET 1	\$ 69,064	\$ 87,500	(18,436)	-21.07%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,103	250	853	341.12%	1,000
Total Revenues	\$ 70,167	\$ 87,750	(17,583)	-20.04%	\$ 351,000
Expenses/Transfers/Loans:					
	\$ -	\$ 36,336	36,336	100.00%	\$ 218,016
Ending Cash:	\$ 405,250				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 692,418				
Revenues:					
REET 2	\$ 69,064	\$ 87,500	(18,436)	-21.07%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,827	625	2,202	352.28%	2,500
Transfers In	0	0	0		0
Total Revenues	\$ 71,891	\$ 88,125	(16,234)	-18.42%	\$ 352,500
Expenses/Transfers/Loans:					
	\$ -	\$ -	0		\$ 375,000
Ending Cash:	\$ 764,308				
Star Park Constr./309					
Beginning Cash:	\$ 43,424				
Revenues:					
Donations	\$ 73	\$ -	73		\$ -
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	\$ 73	\$ -	73		\$ -
Expenses:					
	\$ -	\$ -	0		\$ -

City of Ferndale					
Budget Summary					
For the Month of March 2019					
	3 Months		3 Months		
	Through March 31,		Through March 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 43,497				
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:	\$ 215,318				
Revenues:					
Transfers In	\$ -	\$ 0	(0)	-100.00%	\$ 475,000
Grants	156,356	160,000	(3,644)	-2.28%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 156,356	\$ 160,000	(3,644)	-2.28%	\$ 2,755,000
Expenses:					
	\$ 221,097	\$ 220,000	(1,097)	-0.50%	\$ 2,360,000
Ending Cash:	\$ 150,578				
Water/401					
Beginning Cash:	\$ 1,173,212				
Revenues:					
Connection Fees	\$ 245,421	\$ 162,000	83,421	51.49%	\$ 648,000
Connection Fees - Utility Billings	4,919	3,750	1,169	31.18%	15,000
Rate Revenue	662,758	590,127	72,631	12.31%	2,360,506
Fees & Other Revenue	36,070	34,425	1,645	4.78%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	31,114	462,833	(431,719)	-93.28%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7,100	1,750	5,350	305.71%	7,000
Total Revenues	\$ 987,383	\$ 1,254,885	(267,502)	-21.32%	\$ 5,020,206
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 67,434	\$ 39,563	(27,871)	-70.45%	\$ 161,481
B&O/COF Utility Tax	81,646	79,638	(2,008)	-2.52%	284,509
Cent. Svcs, Computer/Equip.Rent Non-Labor	5,339	26,936	21,596	80.18%	107,742
Other Non-Labor	5,609	19,129	13,520	70.68%	114,773
Administration	\$ 160,028	\$ 165,265	5,238	3.17%	\$ 668,505
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 123,168	\$ 130,857	7,689	5.88%	\$ 523,428
Non-Labor	30,212	\$ 25,875	(4,337)	-16.76%	103,500
Maintenance	\$ 153,380	\$ 156,732	3,352	2.14%	\$ 626,928
Operations					
Salary/Benefits/Payroll Taxes	\$ 73,796	\$ 76,775	2,979	3.88%	\$ 313,367
PSE Electricity Non-Labor	25,104	\$ 36,250	11,146	30.75%	145,000
Other Non-Labor	19,651	\$ 44,375	24,724	55.72%	260,550
Operations	\$ 118,551	\$ 157,400	38,849	24.68%	\$ 718,917
Capital	\$ 113,114	\$ 797,500.00	684,386	85.82%	\$ 3,190,000
Transfers/Loans/Misc	\$ 31,114	\$ 129,526	98,412	75.98%	\$ 518,106
Total Expenses/Transfers/Interfund Loans	\$ 576,187	\$ 1,406,425	830,236	59.03%	\$ 5,722,655
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 264,398	\$ 247,196	(17,203)	-6.96%	\$ 998,476

City of Ferndale						
Budget Summary						
For the Month of March 2019						
	3 Months		3 Months			
	Through March 31,		Through March 31,			12 Months
	2019		2019		\$	%
	Actual	Budget	Variance	Variance		2019 Budget
						1st Budget Update
Non-Labor	\$ 167,561	\$ 232,202	64,641	27.84%	\$	1,016,074
Capital	\$ 113,114	\$ 797,500	684,386	85.82%	\$	3,190,000
Transfers	\$ 31,114	\$ 129,526	98,412	75.98%	\$	518,106
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 1,584,407					\$ 470,763
Sewer/402						
Beginning Cash:	\$ 2,498,592					
Revenues:						
Connection Fees	\$ 378,012	\$ 229,529	148,483	64.69%	\$	918,116
Connection Fees - Utility Billings	7,091	6,875	216	3.14%		25,300
Rate Revenue	1,094,188	841,879	252,309	29.97%		3,367,515
Fees & Other Revenue	9,767	2,744	7,023	255.97%		8,500
Leachate Revenue	0	0	0			0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	72,600	72,600	(0)	0.00%		18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,101	6,250	6,851	0.00%		25,000
Total Revenues	\$ 1,574,760	\$ 1,159,877	414,883	35.77%	\$	22,494,431
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 43,247	\$ 39,695	(3,552)	-8.95%	\$	162,020
B&O/COF Utility Tax	103,576	115,937	12,361	10.66%		463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	3,457	\$10,414	6,957	66.81%		109,158
Other Non-Labor	6,103	\$11,192	5,088	45.46%		55,150
Administration	\$ 156,384	\$ 177,239	20,854	11.77%	\$	790,077
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 37,641	\$ 50,099	12,458	24.87%	\$	204,488
Non-Labor	1,093	\$17,233	16,140	93.66%		85,400
Maintenance	\$ 38,735	\$ 67,333	28,598	42.47%	\$	289,888
Operations						
Salary/Benefits/Payroll Taxes	\$ 72,685	\$ 76,775	4,090	5.33%	\$	313,367
PSE Electricity Non-Labor	39,653	\$49,999	10,346	20.69%		200,000
Sludge Removal Non-Labor 402.000.003	5,332	\$63,250	57,918			253,000
Other Non-Labor	83,119	\$68,492	(14,627)	-21.36%		278,350
Operations	\$ 200,789	\$ 258,516	57,727	22.33%	\$	1,044,717
Capital	\$ 4,587	\$ 4,837,500	4,832,913	99.91%	\$	19,350,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 72,600	\$ 179,084	106,485	59.46%	\$	716,338
Total Expenses/Transfers/Interfund Loans	\$ 473,094	\$ 5,519,671	5,046,577	91.43%	\$	22,191,020
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 153,574	\$ 166,569	12,995	7.80%	\$	679,875
Non-Labor	\$ 242,334	\$ 336,517	94,184	27.99%	\$	1,444,807
Capital	\$ 4,587	\$ 4,837,500	4,832,913	99.91%	\$	19,350,000
Transfers	\$ 72,600	\$ 179,084	106,485	59.46%	\$	716,338
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 3,600,258					\$ 2,802,003
95/96/05 Bond Redemption/403						
Beginning Cash:	\$ 4,067					
Revenues:						
Transfers In / Other	\$ -	\$ 190,195	(190,195)	-100.00%	\$	1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	24	0	24			0
Total Revenues	\$ 24	\$ 190,195	(190,171)	-99.99%	\$	1,141,169
Expenses:						
	\$ -	\$ 285,292	285,292	100.00%	\$	1,141,169
Ending Cash:	\$ 4,091					

City of Ferndale					
Budget Summary					
For the Month of March 2019					
	3 Months		3 Months		12 Months
	Through March 31,		Through March 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	250	(250)	-100.00%
Total Revenues	\$	-	\$	250	(250)
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	\$	5,333	2,250	3,083	137.04%
Total Revenues	\$	5,333	\$	-	0
Expenses:	\$	0	\$	0	\$
Transfers/Debt Service/Loans		0		-	0
Expenses/Transfers/Loan Debt Service	\$	0	\$	0	0
Ending Cash:	\$	865,559			
Storm & Flood Control/407					
Beginning Cash:	\$	679,536			
Revenues:					
Rate & Fee Revenue	\$	403,943	\$	297,375	106,568
Mitigation Fees		129,590		13,064	116,527
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc		37,828		37,000	828
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		4,097		875	3,222
Total Revenues	\$	575,459	\$	348,313	227,146
Expenses/Transfers/Loan Debt Service	\$	193,058	\$	260,075	67,017
Salary/Benefits/Payroll Taxes	\$	96,684	\$	73,538	(23,146)
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor		4,021		\$29,832	25,811
Non-Labor - Other		67,046		71,467	4,421
Capital		25,308		68,333	43,025
Transfers/Debt Service/Loans		0		16,905	16,905
Expenses/Transfers/Loan Debt Service	\$	193,058	\$	260,075	67,017
Ending Cash:	\$	1,061,936			
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	\$	16,500	\$	12,500	4,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	16,500	\$	12,500	4,000

City of Ferndale						
Budget Summary						
For the Month of March 2019						
	3 Months		3 Months		12 Months	
	Through March 31,		Through March 31,		2019 Budget	
	2019	2019	\$	%	2019 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
Expenses:	\$ -	\$ 15,997	15,997	100.00%	\$ 95,980	
Ending Cash:	\$ 80,118					
<u>Computer Repair/Replace/510</u>						
Beginning Cash:	\$ -					
Revenues:						
Interfund Revenues	\$ 79,389	\$ 48,410	30,979	63.99%	\$ 193,640	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0	
Total Revenues	\$ 79,389	\$ 48,410	30,979	63.99%	\$ 193,640	
Expenses:	\$ 67,570	\$ 63,877	(3,693)	-5.78%	\$ 158,309	
Ending Cash:	\$ 11,818					
<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	224	100	124	123.88%	400	
Total Revenues	\$ 17,400	\$ 100	17,300	17300.27%	\$ 909,204	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 52,952	\$ 20,719	(32,233)	-155.58%	\$ 82,875	
Cent. Svcs, Computer Rent Non-Labor	941	4,818	3,877	80.47%	19,272	
Insurance Non-Labor	0	0	0		62,000	
Op Supplies / Parts Non-Labor	13,777	16,967	3,189	18.80%	85,000	
Gas/Oil Non-Labor	20,665	18,333	(2,332)	-12.72%	110,000	
Contract R&M Non-Labor	1,822	6,667	4,845	72.68%	40,000	
Other Non-Labor	7,092	7,817	724	9.27%	27,700	
Capital	14,136	14,365	228	1.59%	321,459	
Interfund Loan Repayments	0	0	0		0	
Total Expenses:	\$ 111,386	\$ 89,685	(21,701)	-24.20%	\$ 748,306	
Ending Cash:	\$ 132,898					
<u>Court Agency/650</u>						
Revenues:	\$ 49,362	\$ 56,250	6,888	12.25%	\$ 225,000	
Expenses:	\$ 49,362	\$ 56,250	6,888	12.25%	\$ 225,000	
<u>All Funds:</u>						
Salary/Benefits/Payroll Taxes	\$ 2,039,262	\$ 2,183,722	144,459	6.62%	\$ 8,836,273	