City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			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	$ 363,853	$ 308,228	55,626	18.05%	$ 1,191,683
Sales Tax	729,100	716,667	12,434	1.73%	2,150,000
Sales Tax - EMS	59,788	58,333	1,455	2.49%	175,000
Water/Sewer/Storm Utility Taxes	289,161	280,000	9,161	3.27%	840,000
Other Utility Taxes	423,775	335,000	88,775	26.50%	1,005,000
Total Taxes	**$ 1,865,678**	**$ 1,698,228**	**167,451**	9.86%	**$ 5,361,683**
Licenses/Permits:					
Permits - Res./Com.	$ 138,291	$ 110,067	28,225	25.64%	$ 375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	361,738	274,532	87,206	31.77%	498,500
Total Licenses/Permits	**$ 500,029**	**$ 384,598**	**115,430**	30.01%	**$ 873,700**
Inter-govt	**$ 95,467**	**$ 86,037**	**9,430**	10.96%	**$ 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	113,502	81,967	31,535	38.47%	245,900
Other Charges for Services	93,945	37,436	56,509	150.95%	112,307
Total Charges For Services	**$ 207,447**	**$ 119,402**	**88,045**	73.74%	**$ 997,207**
Fines/Forfeit.	**$ 60,508**	**$45,333**	**15,175**	33.47%	**$ 136,000**
Misc. - Res./Com. Deposits	$ -	$ -	0		$ -
Misc. - Lummi Property Tax Equivalent	-	663	(663)		7,950
Misc. - Court Related	7,770	6,000	1,770	29.50%	18,000
Misc. - DV Consultant Donations From Other Cities	42,185	13,333	28,852	216.39%	40,000
Misc. - Other	90,813	29,164	61,650	211.39%	87,491
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	17,661	6,667	10,994	164.92%	20,000
Total Misc.	**$ 158,430**	**$ 55,826**	**102,604**	183.79%	**$ 173,441**
Transfers In	$ -	$0	0		$ 1,233,000
Interfund Loan Repayments	$ -	$ -	0		$ -
Total Revenues	**$ 2,887,559**	**$ 2,389,425**	**498,134**	20.85%	**$ 9,033,142**
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	$ 18,550	$ 18,085	(465)	-2.57%	$ 54,256
Non-Labor	440	1,900	1,460	76.84%	5,700
Council	**$ 18,990**	**$ 19,985**	**995**	4.98%	**$ 59,956**
Court					
Salary/Benefits/Payroll Taxes	$ 57,505	$ 79,036	21,531	27.24%	$ 237,108
Non-Labor	72,215	68,325	(3,890)	-5.69%	273,300
Court	**$ 129,720**	**$ 147,361**	**17,641**	11.97%	**$ 510,408**
Executive					
Salary/Benefits/Payroll Taxes	$ 71,000	$ 72,301	1,301	1.80%	$ 209,102
Non-Labor - Controllable:					
Office Supplies	$ 35	$267	232	86.79%	$ 1,000
Professional Services	5,001	6,833	1,832	26.81%	20,500
Cell Phone	404	450	46	10.29%	1,800
Travel	1,394	1,000	(394)	-39.43%	3,000
Training	1,195	1,333	139	10.41%	4,000
Miscellaneous	214	1,233	1,019	82.63%	3,700
Subtotal Non-Labor - Controllable	**$ 8,243**	**$ 11,117**	**2,874**	25.85%	**$ 34,000**

City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	$ 2,238	$ 693	(1,545)	-222.81%	$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	2,122	2,122		6,365
Subtotal Non-Labor Other	**$ 2,238**	**$ 2,815**	**577**	20.50%	**$ 8,446**
Total Non-Labor	**$ 10,481**	**$ 13,932**	**3,451**	24.77%	**$ 42,446**
Total Executive	**$ 81,481**	**$ 86,233**	**4,752**	5.51%	**$ 251,548**
Administrative Services					
Salary/Benefits/Payroll Taxes	$ 38,627	$ 65,977	27,350	41.45%	**$ 197,932**
Non-Labor	2,472	2,850	378	13.26%	**$ 8,550**
Total Administrative	**$ 41,099**	**$ 68,827**	**27,728**	40.29%	**$ 206,482**
Finance					
Salary/Benefits/Payroll Taxes	$ 95,447	$ 128,295	32,849	25.60%	$ 384,886
Non-Labor	9,647	12,600	2,953	23.44%	37,800
Finance	**$ 105,094**	**$ 140,895**	**35,801**	25.41%	**$ 422,686**
Communications					
Salary/Benefits/Payroll Taxes	$ 32,578	$ 33,880	1,303	3.85%	**$ 101,641**
Non-Labor	2,052	1,500	(552)	-36.77%	**$ 4,500**
	$ 34,629	**$ 35,380**	**751**		**$ 106,141**
Legal Services	**$ 24,135**	**$ 26,375**	**2,240**	8.49%	**$ 105,500**
General Government					
Non-Labor - General	$ 83,424	$ 122,860	39,435	32.10%	$ 368,579
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	6,667	6,667	100.00%	20,000
Capital	0	0	0		0
General Government	**$ 322,631**	**$ 319,527**	**(3,105)**	-0.97%	**$ 578,579**
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	$ 921,299	$ 948,844	27,546	2.90%	$ 2,906,533
Overtime - General	33,277	50,121	16,844	33.61%	150,364
Overtime - Stonegarden Grant	1,163	11,765	10,602	90.11%	35,295
Overtime - Traffic Safety	736	835	98	11.78%	2,504
Overtime - Special Events	1,758	5,074	3,315	65.34%	15,221
Facilities - Other	19,719	19,550	(170)	-0.87%	58,650
Computer/Equip. Rent Non-Labor	32,121	93,652	61,531	65.70%	280,956
Other Non-Labor	168,935	137,254	(31,681)	-23.08%	411,763
Capital	0	0	0		-
Law Enforcement	**$ 1,179,009**	**$ 1,267,095**	**88,086**	6.95%	**$ 3,861,285**
Detention					
Salary/Benefits/Payroll Taxes	$ 34,739	$34,733	(5)	-0.02%	$ 104,199
Jail Contract Non-Labor	57,456	83,333	25,877	31.05%	250,000
Other Non-Labor	1,294	1,254	(40)	-3.18%	3,762
Detention	**$ 93,488**	**$ 119,320**	**25,832**	21.65%	**$ 357,961**
Building Inspection					
Salary/Benefits/Payroll Taxes	$ 107,388	$ 129,900	22,511	17.33%	$ 397,652
Computer/Equip.Rent Non-Labor	4,476	6,518	2,042	31.33%	19,554
Other Non-Labor	3,877	$ 7,088	3,210	45.29%	19,150
Capital	0	0	0		0
Building Inspection	**$ 115,741**	**$ 143,505**	**27,764**	19.35%	**$ 436,356**
Emergency Preparedness	**$ 73,419**	**64,416**	**(9,003)**	-13.98%	**$ 152,250**
Clean Air	**$ 4,715**	**$ 4,730**	**16**	0.33%	**$ 4,730**
Engineering					
Salary/Benefits/Payroll Taxes	$ 56,946	$ 118,085	61,138	51.77%	$ 354,254
Computer/Equip.Rent Non-Labor	3,819	8,735	4,916	56.28%	26,204
Non-Labor	16,021	333	(15,687)	-4706.20%	1,000
Engineering	**$ 76,786**	**$ 127,153**	**50,367**	39.61%	**$ 381,458**
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	$ 7,331	$7,611	280	3.68%	$ 22,834
Non-Labor	14,915	17,545	2,631	14.99%	52,636

City of Ferndale

Budget Summary

For the Month of April 2019

	4 Months Through April 30, 2019 Actual	4 Months Through April 30, 2019 Budget	$ Variance	% Variance	12 Months 2019 Budget 1st Budget Update
Capital	0	0	0		0
General Bldg. Maint.	**$ 22,246**	**$ 25,157**	**2,910**	11.57%	**$ 75,470**
Parks					
Salary/Benefits/Payroll Taxes	$ 115,601	$ 115,744	143	0.12%	$ 406,032
Computer/Equip.Rent Non-Labor	1,119	25,633	24,514	95.63%	76,900
Building Maintenance Non-Labor	0	333	333	100.00%	1,000
Other Non-Labor	18,991	37,950	18,959	49.96%	140,200
Capital	3,212	38,333	35,121	91.62%	115,000
Parks	**$ 138,923**	**$ 217,994**	**79,071**	36.27%	**$ 739,132**
Mental/Physical Health	**$ 558**	**$545**	**(13)**		**$ 3,600**
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	$ 131,030	$ 153,034	22,004	14.38%	$ 459,102
Vehicle/Computer Rent Non-Labor	10,533	14,061	3,529	25.10%	42,183
Other Non-Labor	43,908	43,050	(858)	-1.99%	143,000
Capital	0	0	0		0
Community Development Dept. 019	**$ 185,470**	**$ 210,145**	**24,675**	11.74%	**$ 644,285**
Transfers/Interfund Loans	**$ 100,000**	**$97,030**	**(2,970)**	-3.06%	**$ 129,374**
Current Expense Fund No. 001 - Total Expenses	**$ 2,748,135**	**$ 3,017,465**	**345,058**	11.44%	**$ 9,028,101**
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 1,724,976**	**$ 1,973,320**	**$ 248,344**	12.59%	**$ 6,038,914**
Non-Labor - Other	**$ 1,019,947**	**$ 1,005,811**	**61,593**	6.12%	**$ 2,874,186**
Capital	**$ 3,212**	**$ 38,333**	**35,121**	91.62%	**$ 115,000**
Other Non-Budgeted Items	**$ (22)**				
Ending Cash:	**3,345,362.06**				
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	856	600	256	42.74%	1,800
Total Revenues	**$ 856**	**$ 600**	**256**	42.74%	**$ 1,800**
Expenses:	**$ -**	**$ -**	**0**		**$ -**
Ending Cash:	**$ 104,028**				
Facilities Capital Reserve/003					
Beginning Cash:	$ 103,172				
Revenues:					
Transfers In	$ -	$ -	0		**$ -**
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	856	600	256	42.74%	1,800
Total Revenues	**$ 856**	**$ 600**	**256**	42.74%	**$ 1,800**
Expenses:	**$ -**	**$ -**	**0**		**$ -**
Ending Cash:	**$ 104,028**				
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	2,804	1,333	1,471	110.33%	4,000
Total Revenues	**$ 202,804**	**$ 201,333**	**1,471**	0.73%	**$ 204,000**
Expenses:	**$ 10,538**	**$ 33,333**	**22,795**	68.39%	**$ 100,000**
Ending Cash:	**$ 834,033**				
Solid Waste Tax/005					
Beginning Cash:	$ 429,721				

City of Ferndale

Budget Summary

For the Month of April 2019

	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Revenues:					
Solid Waste Tax	$ 865,655	$ 747,867	117,789	15.75%	$ 2,300,000
Solid Waste Tax - Recyclables	9,237	15,467	(6,230)	-40.28%	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	**$ 954,892**	**$ 843,333**	**111,559**	13.23%	**$ 2,430,000**
Expenses:	**$ 181,888**	**$ 760,331**	**578,443**	76.08%	**$ 2,280,992**
Ending Cash:	**$ 1,202,725**				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	$ 17,031				
Revenues:					
Rental Fees - COC	$ -	$ -	0		$ -
Rental Fees / Other	5,388	2,667	2,721	102.03%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,971	3,000	2,971	99.04%	9,000
Transfers In From Solid Waste Fund 005	0	6,667		0.00%	20,000
Total Revenues	**$ 11,359**	**$ 12,334**	**5,692**	46.15%	**$ 37,000**
Expenses:	**$ 15,078**	**$ 13,956**	**(1,122)**	-8.04%	**$ 41,867**
Ending Cash:	**$ 13,312**				
Street/101					
Beginning Cash:	$ 6				
Revenues:					
Fuel Taxes + Multi Transpo City	$ 91,610	$ 103,333	(11,723)	-11.34%	$ 310,000
Encroachment Permits/Haul Route Review Fees	7,400	5,333	2,067	38.75%	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	551,206	0	551,206		-
Misc	1,705	0	1,705		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	**$ 651,921**	**$ 108,667**	**543,255**	499.93%	**$ 1,901,000**
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	$ 70,041	$ 100,402	30,361	30.24%	$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	3,709	87,495	83,786	95.76%	262,484
Other Non-Labor	6,886	38,891	32,006	82.29%	116,674
Administration	**$ 80,636**	**$ 226,788**	**146,152**	64.44%	**$ 680,363**
Sidewalks					
Salary/Benefits/Payroll Taxes	$ 5,598	$ 1,987	(3,611)	-181.67%	$ 6,084
Non-Labor	0	1,500	1,500		6,000
Sidewalks	**$ 5,598**	**$ 3,487**	**(2,111)**	-60.52%	**$ 12,084**
Roadway					
Salary/Benefits/Payroll Taxes	$ 66,671	$ 81,766	15,094	18.46%	$ 250,303
Other Non-Labor	6,845	23,338	16,493	70.67%	93,350
Roadway	**$ 73,516**	**$ 105,103**	**31,587**	30.05%	**$ 343,653**
Street Lights	**$ 45,788**	**$ 50,000**	**4,212**	8.42%	**$ 200,000**
Traffic Control					
Salary/Benefits/Payroll Taxes	$ 15,338	$ 20,005	4,667	23.33%	$ 61,241
Non-Labor	5,859	7,500	1,641	21.88%	30,000
Capital	0	0	0		0
Traffic Control	**$ 21,197**	**$ 27,505**	**6,308**	22.94%	**$ 91,241**
Snow & Ice					
Salary/Benefits/Payroll Taxes	$ 42,062	$ 37,951	(4,111)	-10.83%	$ 45,542
Non-Labor	8,524	1,400	(7,124)		10,000
Snow & Ice	**$ 50,586**	**$ 39,351**	**(11,235)**	-28.55%	**$ 55,542**
Street Cleaning					

City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Salary/Benefits/Payroll Taxes	$ 11,340	$ 7,818	(3,522)	-45.05%	$ 27,607
Non-Labor	0	675	675		2,700
Street Cleaning	**$ 11,340**	**$ 8,493**	**(2,847)**	-33.52%	**$ 30,307**
Transfers	**$ -**				**$ 110,000**
Capital Projects	**$ 74,407**	**$ 108,666**	**34,260**	31.53%	**$ 325,000**
Street Fund No. 101 - Total Expenses	**$ 363,067**	**$ 569,395**	**206,328**	36.24%	**$ 1,848,189**
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 211,051**	**$ 249,930**	**38,879**	15.56%	**$ 691,981**
Non-Labor - Other	**$ 77,610**	**$ 210,799**	**133,189**	63.18%	**$ 831,208**
Capital	**$ 74,407**	**$ 108,666**	**34,260**	31.53%	**$ 325,000**
Other Non-Budgeted Items					
Ending Cash:	**$ 288,860**		**347,023**	$ (58,163)	
Park Mitigation/102					
Beginning Cash:	$ 302,016				
Revenues:					
Fees	$ 127,451	$ 45,400	82,051	180.73%	$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,908	500	1,408	281.54%	1,500
Total Revenues	**$ 129,358**	**$ 45,900**	**83,458**	181.83%	**$ 151,500**
Expenses/Transfers:	**$ -**	**$ 71,548**	**71,548**	100.00%	**$ 214,646**
Ending Cash:	**$ 431,374**				
Traffic Mitigation/104					
Beginning Cash:	$ 232,413				
Revenues:					
Fees	$ 266,767	$ 112,167	154,600	137.83%	$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,176	667	509	76.38%	2,000
Total Revenues	**$ 267,943**	**$ 112,833**	**155,110**	137.47%	**$ 382,000**
Expenses/Transfers/Loans:	**$ -**	**$ 66,667**	**66,667**	100.00%	**$ 400,000**
					.
Ending Cash:	**$ 500,356**				
Criminal Justice/106					
Beginning Cash:	$ 935				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	$ 9,166	$ 5,600	3,566	63.69%	$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 9,166**	**$ 5,600**	**3,566**	63.69%	**$ 16,800**
Expenses:	**$ -**	**$ 5,000**	**5,000**	100.00%	**$ 15,000**
Ending Cash:	**$ 10,102**				
Local Criminal Justice/107					
Beginning Cash:	$ 73,180				
Revenues:					
State Revenues	$ 84,025	$ 80,000	4,025	5.03%	$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 84,025**	**$ 80,000**	**4,025**	5.03%	**$ 240,000**
Expenses/Transfers:	**$ -**	**$ 20,833**	**20,833**	100.00%	**$ 250,000**
Ending Cash:	**$ 157,204**				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	$ 289,938				
Revenues:					

City of Ferndale

Budget Summary

For the Month of April 2019

	4 Months Through April 30, 2019 Actual	4 Months Through April 30, 2019 Budget	$ Variance	% Variance	12 Months 2019 Budget 1st Budget Update
.2% Sales Tax - State Revenues	$ 170,665	$ 161,000	9,665	6.00%	$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 170,665**	**$ 161,000**	**9,665**	6.00%	**$ 483,000**
Expenses/Transfers:	**$ -**	**$ 50,000**	**50,000**	100.00%	**$ 600,000**
Ending Cash:	**$ 460,604**				
Hotel Motel Tax/198					
Beginning Cash:	$ 67,381				
Revenues:					
State Revenues/Other	$ 13,816	$ 20,000	(6,184)	-30.92%	$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 13,816**	**$ 20,000**	**(6,184)**	-30.92%	**$ 60,000**
Expenses:	**$ 9,750**	**$ 22,833**	**13,083**	57.30%	**$ 68,500**
Ending Cash:	**$ 71,447**				
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	3	0	3		0
Total Revenues	**$ 3**	**$ -**	**3**	#DIV/0!	**$ 123,297**
Expenses:	**$ -**	**$ 41,100**	**41,100**	100.00%	**$ 123,298**
Ending Cash:	**$ 11,037**				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	$ 119,611				
Revenues:					
Transfers In	$ -	$ -	0		$ -
LID Interest/Principal/Penalties	0	4,667	(4,667)		14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	2,333	(2,333)		7,000
Total Revenues	**$ -**	**$ 7,000**	**(7,000)**		**$ 21,000**
Expenses:	**$ -**	**$ 9,417**	**9,417**		**$ 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	240	100	140	140.19%	300
Total Revenues	**$ 240**	**$ 100**	**140**	140.19%	**$ 300**
Expenses:	**$ -**	**$ -**	**0**		**$ -**
Ending Cash:	**$ 29,176**				
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	1	0	1		0
Total Revenues	**$ 1**	**$ 4,453**	**(4,453)**	-99.99%	**$ 26,720**
Expenses:	**$ -**	**$2,412**	**2,412**	100.00%	**$ 26,720**
Ending Cash:	**$ 151**				
2010 GO Bond Debt Service/218					
Beginning Cash:	$ 5,373				

City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Revenues:					
Federal BAB Subsidy - 35% of Interest	$ -	$5,502	(5,502)	-100.00%	$ 66,027
Transfers In	0	0	(0)	-100.00%	356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7	0	7		0
Total Revenues	**$ 7**	**$ 5,502**	**(5,496)**	-99.88%	**$ 422,778**
Expenses:	**$ 300**	**$ 70,463**	**70,163**	99.57%	**$ 422,778**
Ending Cash:	**$ 5,079**				
2011 GO Bond Debt Service/219					
Beginning Cash:	$ 2,230				
Revenues:					
Transfers In	$ 81,888	$54,592	27,296	50.00%	$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19	10	9	85.20%	30
Total Revenues	**$ 81,906**	**$ 54,602**	**27,304**	50.01%	**$ 163,805**
Expenses:	**$ 300**	**$ 27,296**	**26,996**	98.90%	**$ 163,775**
Ending Cash:	**$ 83,836**				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	$ 1,159				
Revenues:					
Property Tax	$ 29,478	$ 21,303	8,175	38.37%	$ 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	**$ 29,479**	**$ 21,303**	**8,176**	38.38%	**$ 186,072**
Expenses:	**$ -**	**$ -**	**0**		**$ 186,072**
Ending Cash:	**$ 30,638**				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	$ 335,083				
Revenues:					
REET 1	$ 139,116	$ 116,667	22,450	19.24%	$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,477	333	1,143	342.95%	1,000
Total Revenues	**$ 140,593**	**$ 117,000**	**23,593**	20.16%	**$ 351,000**
Expenses/Transfers/Loans:	**$ -**	**$ 36,336**	**36,336**		**$ 218,016**
Ending Cash:	**$ 475,676**				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	$ 692,418				
Revenues:					
REET 2	$ 139,116	$116,667	22,450	19.24%	$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,785	833	2,951	354.16%	2,500
Transfers In	0	0			0
Total Revenues	**$ 142,901**	**$ 117,500**	**25,401**	21.62%	**$ 352,500**
Expenses/Transfers/Loans:	**$ -**	**$ -**	**0**		**$ 375,000**
Ending Cash:	**$ 835,318**				
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 April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			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:	**$ 780**				
Thornton Road Overpass Construction/370					
Beginning Cash:	$ 215,318				
Revenues:					
Transfers In	$ -	$ 0	(0)	-100.00%	$ 475,000
Grants	195,721	160,000	35,721	22.33%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 195,721**	**$ 160,000**	**35,721**	22.33%	**$ 2,755,000**
Expenses:	**$ 281,576**	**$786,667**	**505,090**	64.21%	**$ 2,360,000**
Ending Cash:	**$ 129,463**				
Water/401					
Beginning Cash:	$ 1,172,644				
Revenues:					
Connection Fees	$ 339,617	$ 216,000	123,617	57.23%	$ 648,000
Connection Fees - Utility Billings	4,938	5,000	(62)	-1.25%	15,000
Rate Revenue	720,853	786,835	(65,983)	-8.39%	2,360,506
Fees & Other Revenue	51,316	45,900	5,416	11.80%	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	9,506	2,333	7,173	307.40%	7,000
Total Revenues	**$ 1,157,344**	**$ 1,518,902**	**(361,558)**	-23.80%	**$ 5,020,206**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 89,895	$ 52,751	(37,145)	-70.42%	$ 161,481
B&O/COF Utility Tax	131,587	103,347	(28,240)	-27.33%	284,509
Cent. Svcs, Computer/Equip.Rent Non-Labor	6,348	35,914	29,566	82.33%	107,742
Other Non-Labor	8,185	28,693	20,508	71.47%	114,773
Administration	**$ 236,015**	**$ 220,705**	**(15,310)**	-6.94%	**$ 668,505**
Maintenance					
Salary/Benefits/Payroll Taxes	$ 161,155	$174,476	13,321	7.63%	$ 523,428
Non-Labor	44,421	$34,500	(9,921)	-28.76%	103,500
Maintenance	**$ 205,576**	**$ 208,976**	**3,400**	1.63%	**$ 626,928**
Operations					
Salary/Benefits/Payroll Taxes	$ 101,046	$102,366	1,320	1.29%	$ 313,367
PSE Electricity Non-Labor	39,005	$48,333	9,328	19.30%	145,000
Other Non-Labor	37,670	$66,088	28,417	43.00%	260,550
Operations	**$ 177,722**	**$ 216,787**	**39,065**	18.02%	**$ 718,917**
Capital	**$ 136,155**	**$ 1,063,333.33**	**927,178**	87.20%	**$ 3,190,000**
Transfers/Loans/Misc	**$ 114,805**	**$172,702**	**57,897**	33.52%	**$ 518,106**
Total Expenses/Transfers/Interfund Loans	**$ 870,273**	**$ 1,882,504**	**1,012,230**	53.77%	**$ 5,722,655**
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 352,096**	**$ 329,594**	**(22,503)**	-6.83%	**$ 998,476**

City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Non-Labor	**$ 267,217**	**$ 316,875**	**49,658**	15.67%	**$ 1,016,074**
Capital	**$ 136,155**	**$ 1,063,333**	**927,178**	87.20%	**$ 3,190,000**
Transfers	**$ 114,805**	**$ 172,702**	**57,897**	33.52%	**$ 518,106**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 1,459,714**				**$ 470,195**
Sewer/402					
Beginning Cash:	$ 2,498,876				
Revenues:					
Connection Fees	$ 525,600	$ 306,039	219,561	71.74%	$ 918,116
Connection Fees - Utility Billings	7,118	8,983	(1,866)	-20.77%	25,300
Rate Revenue	1,167,132	1,122,505	44,627	3.98%	3,367,515
Fees & Other Revenue	17,248	2,913	14,335	492.11%	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	17,541	8,333	9,208	0.00%	25,000
Total Revenues	**$ 1,807,239**	**$ 1,521,373**	**285,866**	18.79%	**$ 22,494,431**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 57,063	$52,927	(4,137)	-7.82%	$ 162,020
B&O/COF Utility Tax	169,547	154,583	(14,964)	-9.68%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	4,110	$10,511	6,401	60.90%	109,158
Other Non-Labor	8,516	$15,788	7,271	46.06%	55,150
Administration	**$ 239,237**	**$ 233,809**	**(5,429)**	-2.32%	**$ 790,077**
Maintenance					
Salary/Benefits/Payroll Taxes	$ 52,269	$66,799	14,531	21.75%	$ 204,488
Non-Labor	1,748	$24,350	22,602	92.82%	85,400
Maintenance	**$ 54,017**	**$ 91,149**	**37,133**	40.74%	**$ 289,888**
Operations					
Salary/Benefits/Payroll Taxes	$ 97,029	$102,366	5,338	5.21%	$ 313,367
PSE Electricity Non-Labor	57,749	$66,666	8,917	13.38%	200,000
Sludge Removal Non-Labor 402.000.003	8,654	$84,333	75,679		253,000
Other Non-Labor	113,170	$91,688	(21,482)	-23.43%	278,350
Operations	**$ 276,602**	**$ 345,053**	**68,451**	19.84%	**$ 1,044,717**
Capital	**$ 9,386**	**$6,450,000**	**6,440,614**	99.85%	**$ 19,350,000**
Transfers/Debt Service/Interfund Loans/Misc	**$ 216,088**	**$238,779**	**22,692**	9.50%	**$ 716,338**
Total Expenses/Transfers/Interfund Loans	**$ 795,330**	**$ 7,358,790**	**6,563,460**	89.19%	**$ 22,191,020**
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 206,361**	**$ 222,092**	**15,732**	7.08%	**$ 679,875**
Non-Labor	**$ 363,495**	**$ 447,918**	**84,423**	18.85%	**$ 1,444,807**
Capital	**$ 9,386**	**$ 6,450,000**	**6,440,614**	99.85%	**$ 19,350,000**
Transfers	**$ 216,088**	**$ 238,779**	**22,692**	9.50%	**$ 716,338**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 3,510,785**				**$ 2,802,288**
95/96/05 Bond Redemption/403					
Beginning Cash:	$ 4,067				
Revenues:					
Transfers In / Other	$ 268,319	$ 380,389	(112,070)	-29.46%	$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	32	0	32		0
Total Revenues	**$ 268,351**	**$ 380,389**	**(112,038)**	-29.45%	**$ 1,141,169**
Expenses:	**$ 600**	**$ 380,390**	**379,790**	99.84%	**$ 1,141,169**
Ending Cash:	**$ 271,818**				

City of Ferndale

Budget Summary

For the Month of April 2019

	4 Months *Through April 30,* 2019 Actual	4 Months *Through April 30,* 2019 Budget	$ Variance	% Variance	12 Months 2019 Budget 1st Budget Update
95/96/05 Bond Reserve/404					
Beginning Cash:	$ 1,149,587				
Revenues:					
Transfers In	$ -	$ -	0		$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	333	(333)		1,000
Total Revenues	**$ -**	**$ 333**	**(333)**		**$ 1,000**
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 Investements	$ 7,141	3,000	4,141	138.02%	$ 9,000
Total Revenues	$ 7,141	$ -	0		**$ 9,000**
Expenses:	0				$ -
Transfers/Debt Service/Loans	0	$ -	0		$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	**$ 867,366**				
Storm & Flood Control/407					
Beginning Cash:	$ 679,820				
Revenues:					
Rate & Fee Revenue	$ 427,799	$ 396,499	31,299	7.89%	$ 1,189,498
Mitigation Fees	144,249	19,611	124,639	635.57%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	51,942	37,000	14,942	40.38%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,801	1,167	5,634	482.92%	3,500
Total Revenues	**$ 630,791**	**$ 454,277**	**176,514**	38.86%	**$ 1,507,998**
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	$ 136,366	$ 98,051	(38,315)	-39.08%	$ 344,152
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	4,780	$59,664	54,884	91.99%	200,992
Non-Labor - Other	92,610	80,200	(12,410)	-15.47%	200,800
Capital	33,497	136,667	103,170	75.49%	410,000
Transfers/Debt Service/Loans	41,141	67,623	26,482	0.00%	202,866
Expenses/Transfers/Loan Debt Service	**$ 308,394**	**$ 442,204**	**133,811**	30.26%	**$ 1,358,810**
	.				
Ending Cash:	**$ 1,002,217**				
Utility Loan Service/408					
Beginning Cash:	$ 22,258				
Revenues:					
Transfers In	$ -	$ 61,321	(61,321)		$ 183,962
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ -**	**$ 61,321**	**(61,321)**		**$ 183,962**
Expenses:	**$ -**	**$ 61,321**	**61,321**		**$ 183,962**
Ending Cash:	**$ 22,258**				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	**$ 63,618**				
Revenues:					
Assessments	$ 17,175	$ 16,667	508	3.05%	$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 17,175**	**$ 16,667**	**508**	3.05%	**$ 50,000**

City of Ferndale					
Budget Summary					
For the Month of April 2019					
	4 Months	*4 Months*			
	Through April 30,	***Through April 30,***			12 Months
	2019	**2019**	**$**	%	**2019 Budget**
	Actual	**Budget**	**Variance**	Variance	**1st Budget Update**
Expenses:	**$ -**	**$ 31,993**	**31,993**		**$ 95,980**
Ending Cash:	**$ 80,793**				
Computer Repair/Replace/510					
Beginning Cash:	$ -				
Revenues:					
Interfund Revenues	$ 94,387	$ 64,547	29,840	46.23%	$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	**$ 94,387**	**$ 64,547**	**29,840**	46.23%	**$ 193,640**
Expenses:	**$ 79,865**	**$ 77,070**	**(2,795)**	-3.63%	**$ 158,309**
Ending Cash:	**$14,522**				
Equipment Maint./Replace/550					
Beginning Cash:	$ 226,884				
Revenues:					
Interfund Revenues	$ -	0	0		$ 658,804
Other Revenues/Bond Proceeds	21,310	0	21,310		0
Interfund Loans/Transfers	0	0	0		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	300	133	166	124.81%	400
Total Revenues	**$ 21,610**	**$ 133**	**21,476**	16107.13%	**$ 909,204**
Expenses:					
Salary/Benefits/Payroll Taxes	$ 69,873	$ 27,625	(42,248)	-152.93%	$ 82,875
Cent. Svcs, Computer Rent Non-Labor	1,119	6,424	5,305	82.58%	19,272
Insurance Non-Labor	0	15,650	15,650	100.00%	62,000
Op Supplies / Parts Non-Labor	23,731	21,250	(2,481)	-11.68%	85,000
Gas/Oil Non-Labor	29,151	27,500	(1,651)	-6.00%	110,000
Contract R&M Non-Labor	2,732	10,000	7,268	72.68%	40,000
Other Non-Labor	8,529	10,125	1,596	15.76%	27,700
Capital	54,226	107,153	52,927	49.39%	321,459
Interfund Loan Repayments	0	0	0		0
Total Expenses:	**$ 189,361**	**$ 225,727**	**36,366**	16.11%	**$ 748,306**
Ending Cash:	**$59,133**				
Court Agency/650					
Revenues:	**$ 69,917**	**$ 75,000**	**5,083**	6.78%	**$ 225,000**
Expenses:	**$ 69,917**	**$ 75,000**	**5,083**	6.78%	**$ 225,000**
All Funds:					
Salary/Benefits/Payroll Taxes	**$ 2,700,723**	**$ 2,900,612**	**199,889**	6.89%	**$ 8,836,273**