

City of Ferndale								
Budget Summary								
For the Month of July 2019								
	7 Months		7 Months					
	Through July 31,		Through July 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	\$	654,425	\$	695,148	(40,723)	-5.86%	\$	1,191,683
Sales Tax		1,351,978		1,254,167	97,811	7.80%		2,150,000
Sales Tax - EMS		109,145		102,083	7,062	6.92%		175,000
Water/Sewer/Storm Utility Taxes		448,151		490,000	(41,849)	-8.54%		840,000
Other Utility Taxes		644,502		586,250	58,252	9.94%		1,005,000
Total Taxes	\$	3,208,200	\$	3,127,648	80,552	2.58%	\$	5,361,683
Licenses/Permits:								
Permits - Res./Com.	\$	266,998	\$	218,867	48,131	21.99%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		369,250		358,522	10,728	2.99%		498,500
Total Licenses/Permits	\$	636,247	\$	577,388	58,859	10.19%	\$	873,700
Inter-govt	\$	149,773	\$	150,565	(792)	-0.53%	\$	258,112
Charges For Services:								
Central Service Charges to Other Funds	\$	296,995	\$	296,995.75	(0)	0.00%	\$	509,135
Devel Review Fees		-		0	0			250,000
Res./Com. Fees		212,918		143,442	69,476	48.44%		245,900
Other Charges for Services		112,612		65,512	47,100	71.89%		112,307
Total Charges For Services	\$	622,525	\$	505,950	116,575	23.04%	\$	1,117,342
Fines/Forfeit.	\$	119,284	\$	79,333	39,950	50.36%	\$	136,000
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivalent		-		3,975	(3,975)	-100.00%		7,950
Misc. - Court Related		11,842		10,500	1,342	12.79%		18,000
Misc. - DV Consultant Donations From Other Cities		42,185		23,333	18,852	80.79%		40,000
Misc. - Other		489,279		51,561	437,718	848.93%		88,391
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		31,169		11,667	19,502	167.16%		20,000
Total Misc.	\$	574,476	\$	101,036	473,440	468.58%	\$	174,341
Transfers In	\$	980,000	\$	\$719,250	260,750	36.25%	\$	1,233,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	6,290,505	\$	5,261,171	1,029,334	19.56%	\$	9,154,177
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	31,392	\$	31,649	258	0.81%	\$	54,256
Non-Labor		2,103		3,325	1,222	36.75%		5,700
Council	\$	33,494	\$	34,974	1,480	4.23%	\$	59,956
Court								
Salary/Benefits/Payroll Taxes	\$	98,891	\$	138,313	39,423	28.50%	\$	237,108
Non-Labor		145,697		137,536	(8,162)	-5.93%		275,071
Court	\$	244,588	\$	275,849	31,261	11.33%	\$	512,180
Executive								
Salary/Benefits/Payroll Taxes	\$	164,942	\$	123,601	(41,341)	-33.45%	\$	209,102
Non-Labor - Controllable:								
Office Supplies	\$	174	\$	517	343	66.33%	\$	1,000
Professional Services		10,002		11,958	1,956	16.36%		20,500
Cell Phone		895		900	5	0.57%		1,800
Travel		2,295		1,750	(545)	-31.12%		3,000
Training		1,821		2,333	513	21.97%		4,000
Miscellaneous		8,145		2,158	(5,986)	-277.35%		3,700
Subtotal Non-Labor - Controllable	\$	23,331	\$	19,617	(3,714)	-18.93%	\$	34,000
Non-Labor - Other:								

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Computer Repair & Maintenance - Finance Administered	\$ 4,371	\$ 2,550	(1,821)	-71.43%	\$ 4,371
Equipment Repair & Maintenance - Finance Administered	1,523	888	(635)	-71.43%	1,523
Subtotal Non-Labor Other	\$ 5,894	\$ 3,438	(2,456)	-71.43%	\$ 5,894
Total Non-Labor	\$ 29,225	\$ 23,055	(6,170)	-26.76%	\$ 39,894
Total Executive	\$ 194,167	\$ 146,657	(47,511)	-32.40%	\$ 248,996
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 73,894	\$ 115,461	41,566	36.00%	\$ 197,932
Non-Labor	5,649	5,326	(323)	-6.07%	\$ 9,130
Total Administrative	\$ 79,543	\$ 120,786	41,243	34.15%	\$ 207,062
Finance					
Salary/Benefits/Payroll Taxes	\$ 169,442	\$ 224,517	55,075	24.53%	\$ 384,886
Non-Labor	18,688	19,008	319	1.68%	32,585
Finance	\$ 188,130	\$ 243,525	55,395	22.75%	\$ 417,471
Communications					
Salary/Benefits/Payroll Taxes	\$ 57,454	\$ 59,291	1,836	3.10%	\$ 101,641
Non-Labor	6,131	2,850	(3,281)	-115.12%	\$ 4,886
	\$ 63,585	\$ 62,141	(1,445)	-2.32%	\$ 106,527
Legal Services	\$ 51,810	\$ 52,750	940	1.78%	\$ 105,500
General Government					
Non-Labor - General	\$ 159,784	\$ 194,877	35,094	18.01%	\$ 334,076
Non-Labor - Insurance/Deductibles	239,207	190,000	(49,207)	-25.90%	190,000
Non-Labor - Audit	0	11,667	11,667	100.00%	20,000
Capital	0	0	0		0
General Government	\$ 398,991	\$ 396,544	(2,446)	-0.62%	\$ 544,076
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,600,843	\$ 1,670,478	69,635	4.17%	\$ 2,906,533
Overtime - General	64,155	87,712	23,558	26.86%	150,364
Overtime - Stonegarden Grant	1,163	20,589	19,426	94.35%	35,295
Overtime - Traffic Safety	1,743	1,460	(283)	-19.35%	2,504
Overtime - Special Events	5,213	8,879	3,665	41.28%	15,221
Facilities - Other	41,689	34,212	(7,476)	-21.85%	58,650
Computer/Equip. Rent Non-Labor	291,593	170,096	(121,497)	-71.43%	291,593
Other Non-Labor	283,036	240,195	(42,841)	-17.84%	411,763
Capital	0	0	0		-
Law Enforcement	\$ 2,289,435	\$ 2,233,621	(55,814)	-2.50%	\$ 3,871,922
Detention					
Salary/Benefits/Payroll Taxes	\$ 60,874	\$ 60,783	(91)	-0.15%	\$ 104,199
Jail Contract Non-Labor	123,934	145,833	21,899	15.02%	250,000
Other Non-Labor	2,401	3,229	829	25.66%	5,536
Detention	\$ 187,209	\$ 209,845	22,637	10.79%	\$ 359,735
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 183,019	\$ 228,650	45,631	19.96%	\$ 397,652
Computer/Equip. Rent Non-Labor	19,597	11,431	(8,165)	-71.43%	19,597
Other Non-Labor	5,036	11,875	6,839	57.59%	19,150
Capital	0	0	0		0
Building Inspection	\$ 207,652	\$ 251,956	44,304	17.58%	\$ 436,398
Emergency Preparedness	\$ 103,487	\$ 95,633	(7,854)	-8.21%	\$ 152,250
Clean Air	\$ 4,715	\$ 4,730	16	0.33%	\$ 4,730
Engineering					
Salary/Benefits/Payroll Taxes	\$ 102,515	\$ 206,648	104,133	50.39%	\$ 354,254
Computer/Equip. Rent Non-Labor	16,387	9,559	(6,828)	-71.43%	16,387
Non-Labor	26,091	583	(25,508)	-4372.77%	1,000
Engineering	\$ 144,994	\$ 216,791	71,797	33.12%	\$ 371,641
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 12,745	\$ 13,343	598	4.48%	\$ 22,874
Non-Labor	45,535	39,627	(5,908)	-14.91%	59,442
Capital	0	0	0		0
General Bldg. Maint.	\$ 58,280	\$ 52,970	(5,310)	-10.02%	\$ 82,316

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	Actual	Budget	Variance	Variance	1st Budget Update
Parks					
Salary/Benefits/Payroll Taxes	\$ 246,636	\$ 233,852	(12,784)	-5.47%	\$ 406,032
Computer/Equip. Rent Non-Labor	36,823	21,480	(15,343)	-71.43%	36,823
Building Maintenance Non-Labor	0	583	583	100.00%	1,000
Other Non-Labor	55,404	73,000	17,596	24.10%	140,200
Capital	6,303	67,083	60,780	90.60%	115,000
	Parks \$ 345,166	\$ 395,998	50,833	12.84%	\$ 699,055
	Mental/Physical Health \$ 1,114	\$ 1,990	876	44.02%	\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 236,886	\$ 267,809	30,923	11.55%	\$ 459,102
Vehicle/Computer Rent Non-Labor	22,020	12,845	(9,175)	-71.42%	22,020
Other Non-Labor	70,587	78,800	8,213	10.42%	143,000
Capital	0	0	0		0
	Community Development Dept. 019 \$ 329,493	\$ 359,454	29,962	8.34%	\$ 624,122
	Transfers/Interfund Loans \$ 106,723	\$ 97,030	(9,693)	-9.99%	\$ 129,374
Current Expense Fund No. 001 - Total Expenses	\$ 5,032,576	\$ 5,070,318	180,871	3.57%	\$ 8,937,811
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,111,807	\$ 3,493,035	\$ 381,227	10.91%	\$ 6,038,954
Non-Labor - Other	\$ 1,914,466	\$ 1,510,200	(261,137)	-17.29%	\$ 2,783,856
Capital	\$ 6,303	\$ 67,083	60,780	90.60%	\$ 115,000
	Other Non-Budgeted Items \$ 308				
	Ending Cash: 4,464,198				
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	1,511	1,050	461	43.95%	1,800
Total Revenues	\$ 1,511	\$ 1,050	461	43.95%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
	Ending Cash: \$ 104,683				
Facilities Capital Reserve/003					
	Beginning Cash: \$ 103,172				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,511	1,050	461	43.95%	1,800
Total Revenues	\$ 1,511	\$ 1,050	461	43.95%	\$ 1,800
Expenses:	\$ -	\$ -	0		\$ -
	Ending Cash: \$ 104,683				
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	4,949	2,333	2,616	112.11%	4,000
Total Revenues	\$ 204,949	\$ 202,333	2,616	1.29%	\$ 204,000
Expenses:	\$ 18,879	\$ 58,333	39,455	67.64%	\$ 100,000
	Ending Cash: \$ 827,837				
Solid Waste Tax/005					
	Beginning Cash: \$ 429,721				
Revenues:					
Solid Waste Tax	\$ 1,589,817	\$ 1,330,067	259,751	19.53%	\$ 2,300,000
Solid Waste Tax - Recyclables	19,235	28,267	(9,032)	-31.95%	50,000

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	<i>Through July 31,</i>		<i>Through July 31,</i>		12 Months
	2019	2019	\$	%	2019 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
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	\$ 1,689,052	\$ 1,438,333	250,719	17.43%	\$ 2,430,000
Expenses:	\$ 1,386,148	\$ 1,330,579	(55,570)	-4.18%	\$ 2,280,992
Ending Cash:	\$ 732,625				
<u>Pioneer Pavilion Com. Center Operating/007</u>					
Beginning Cash:	\$ 17,031				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	11,965	4,667	7,298	156.39%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,400	5,250	5,150	98.10%	9,000
Transfers In From Solid Waste Fund 005	0	11,667		0.00%	20,000
Total Revenues	\$ 22,365	\$ 21,584	12,448	57.67%	\$ 37,000
Expenses:	\$ 32,819	\$ 24,422	(8,396)	-34.38%	\$ 41,867
Ending Cash:	\$ 6,577				
<u>Street/101</u>					
Beginning Cash:	\$ 6				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 168,330	\$ 180,833	(12,503)	-6.91%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	12,800	9,333	3,467	37.14%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	568,750	(568,750)		975,000
Transfers In - TBD 113	200,000	350,000	(150,000)	-42.86%	600,000
Grants	555,018	0	555,018		-
Misc	1,894	0	1,894		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 938,042	\$ 1,108,917	(170,875)	-15.41%	\$ 1,901,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 111,298	\$ 175,703	64,405	36.66%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	164,977	136,517	(28,460)	-20.85%	234,029
Other Non-Labor	20,220	45,235	25,015	55.30%	77,545
Administration	\$ 296,495	\$ 357,455	60,960	17.05%	\$ 612,779
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 8,135	\$ 3,498	(4,636)	-132.53%	\$ 6,084
Non-Labor	0	3,000	3,000	100.00%	6,000
Sidewalks	\$ 8,135	\$ 6,498	(1,636)	-25.18%	\$ 12,084
Roadway					
Salary/Benefits/Payroll Taxes	\$ 127,763	\$ 143,924	16,161	11.23%	\$ 250,303
Other Non-Labor	18,444	46,675	28,231	60.48%	93,350
Roadway	\$ 146,207	\$ 190,599	44,392	23.29%	\$ 343,653
Street Lights	\$ 80,568	\$ 100,000	19,432	19.43%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 36,690	\$ 35,213	(1,476)	-4.19%	\$ 61,241
Non-Labor	20,223	15,000	(5,223)	-34.82%	30,000
Capital	0	0	0		0
Traffic Control	\$ 56,913	\$ 50,213	(6,699)	-13.34%	\$ 91,241
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 42,489	\$ 37,951	(4,538)	-11.96%	\$ 45,542
Non-Labor	8,524	1,400	(7,124)	-508.85%	10,000
Snow & Ice	\$ 51,013	\$ 39,351	(11,662)	-29.64%	\$ 55,542
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 18,684	\$ 14,674	(4,010)	-27.33%	\$ 27,607
Non-Labor	0	1,350	1,350	100.00%	2,700
Street Cleaning	\$ 18,684	\$ 16,024	(2,660)	-16.60%	\$ 30,307
Transfers	\$ 110,000				\$ 110,000

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Capital Projects	\$ 92,621	\$ 189,583	\$ 96,962	51.14%	\$ 325,000
Street Fund No. 101 - Total Expenses	\$ 860,636	\$ 949,724	\$ 199,088	20.96%	\$ 1,780,605
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 345,059	\$ 410,964	\$ 65,905	16.04%	\$ 691,981
Non-Labor - Other	\$ 422,956	\$ 349,177	\$ 36,220	10.37%	\$ 763,624
Capital	\$ 92,621	\$ 189,583	\$ 96,962	51.14%	\$ 325,000
Other Non-Budgeted Items					
Ending Cash:	\$ 77,412				
Park Mitigation/102					
Beginning Cash:	\$ 302,016				
Revenues:					
Fees	\$ 161,532	\$ 85,400	\$ 76,132	89.15%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,367	875	2,492	284.77%	1,500
Total Revenues	\$ 164,898	\$ 86,275	\$ 78,623	91.13%	\$ 151,500
Expenses/Transfers:	\$ 121,723	\$ 125,210	\$ 3,487	2.79%	\$ 214,646
Ending Cash:	\$ 345,192				
Traffic Mitigation/104					
Beginning Cash:	\$ 232,413				
Revenues:					
Fees	\$ 681,698	\$ 213,167	\$ 468,532	219.80%	\$ 380,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,075	1,167	909	77.88%	2,000
Total Revenues	\$ 683,774	\$ 214,333	\$ 469,440	219.02%	\$ 382,000
Expenses/Transfers/Loans:	\$ -	\$ 200,000	\$ 200,000		\$ 400,000
Ending Cash:	\$ 916,187				
Criminal Justice/106					
Beginning Cash:	\$ 935				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 13,980	\$ 9,800	\$ 4,180	42.65%	\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 13,980	\$ 9,800	\$ 4,180	42.65%	\$ 16,800
Expenses:	\$ -	\$ 8,750	\$ 8,750		\$ 15,000
Ending Cash:	\$ 14,915				
Local Criminal Justice/107					
Beginning Cash:	\$ 73,180				
Revenues:					
State Revenues	\$ 152,818	\$ 140,000	\$ 12,818	9.16%	\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 152,818	\$ 140,000	\$ 12,818	9.16%	\$ 240,000
Expenses/Transfers:	\$ 200,000	\$ 200,000	(0)	0.00%	\$ 250,000
Ending Cash:	\$ 25,997				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 289,938				
Revenues:					
.2% Sales Tax - State Revenues	\$ 317,219	\$ 281,750	\$ 35,469	12.59%	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 317,219	\$ 281,750	\$ 35,469	12.59%	\$ 483,000
Expenses/Transfers:	\$ 200,000	\$ 300,000	\$ 100,000	33.33%	\$ 600,000

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Ending Cash:	\$ 407,157				
Complete Steets/114					
Beginning Cash:	\$ -				
Revenues:					
TIB Grant	\$ 300,000	\$ 300,000	0		\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 300,000	\$ 300,000	0		\$ 300,000
Expenses:	\$ 183				\$ -
Ending Cash:	\$ 299,817				
Hotel Motel Tax/198					
Beginning Cash:	\$ 67,381				
Revenues:					
State Revenues/Other	\$ 32,691	\$ 35,000	(2,309)	-6.60%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 32,691	\$ 35,000	(2,309)	-6.60%	\$ 60,000
Expenses:	\$ 19,500	\$ 39,958	20,458	51.20%	\$ 68,500
Ending Cash:	\$ 80,572				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,034				
Revenues:					
Transfers In	\$ -	\$ 71,923	(71,923)		\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6	0	6		0
Total Revenues	\$ 6	\$ 71,923	(71,918)		\$ 123,297
Expenses:	\$ 6,513	\$ 71,924	65,412	90.95%	\$ 123,298
Ending Cash:	\$ 4,527				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 119,611				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	0	8,167	(8,167)		14,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	4,083	(4,083)		7,000
Total Revenues	\$ -	\$ 12,250	(12,250)		\$ 21,000
Expenses:	\$ -	\$ 65,917	65,917		\$ 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	424	175	249	142.22%	300
Total Revenues	\$ 424	\$ 175	249	142.22%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,359				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 150				
Revenues:					
Transfers In	\$ 13,360	\$ 15,587	(2,227)		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 13,361	\$ 15,587	(2,226)	-14.28%	\$ 26,720
Expenses:	\$ 13,360	\$ 15,587	2,227		\$ 26,720
Ending Cash:	\$ 152				

City of Ferndale					
Budget Summary					
For the Month of July 2019					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 5,373				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 31,530	\$38,516	(6,986)	-18.14%	\$ 66,027
Transfers In	80,673	178,376	(97,703)		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	12	0	12		0
Total Revenues	\$ 112,214	\$ 216,892	(104,678)	-48.26%	\$ 422,778
Expenses:	\$ 96,339	\$ 246,621	150,281	60.94%	\$ 422,778
Ending Cash:	\$ 21,247				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 2,230				
Revenues:					
Transfers In	\$ 81,888	\$81,888	0	0.00%	\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	33	18	15	86.74%	30
Total Revenues	\$ 81,920	\$ 81,905	15	0.02%	\$ 163,805
Expenses:	\$ 19,388	\$ 95,535	76,148	79.71%	\$ 163,775
Ending Cash:	\$ 64,763				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 1,159				
Revenues:					
Property Tax	\$ 34,151	\$ 37,281	(3,130)	-8.40%	\$ 63,910
Transfers In	64,793	71,262	(6,469)	-9.08%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 98,945	\$ 108,542	(9,597)	-8.84%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576.00	15,540		\$ 186,072
Ending Cash:	\$ 7,068				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 335,083				
Revenues:					
REET 1	\$ 235,917	\$ 204,167	31,750	15.55%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,606	583	2,022	346.70%	1,000
Total Revenues	\$ 238,522	\$ 204,750	33,772	16.49%	\$ 351,000
Expenses/Transfers/Loans:	\$ 81,120	\$ 109,008	27,889	25.58%	\$ 218,016
Ending Cash:	\$ 492,486				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 692,418				
Revenues:					
REET 2	\$ 235,917	\$204,167	31,750	15.55%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,679	1,458	5,221	358.01%	2,500
Transfers In	0	0			0
Total Revenues	\$ 242,596	\$ 205,625	36,971	17.98%	\$ 352,500
Expenses/Transfers/Loans:	\$ -	\$ 20,000	20,000		\$ 375,000
Ending Cash:	\$ 935,013				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 43,424				
	\$ -				
Revenues:					
Donations	\$ 73	\$ -	73		\$ -
Transfers In/Interfund Loans	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of July 2019					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	\$0	0		0
Total Revenues	\$ 73	\$ -	73		\$ -
Expenses:	\$ -	\$ -	0		\$ -
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	2	0	2		0
Total Revenues	\$ 2	\$ -	2		\$ -
Expenses:	\$ 129	\$ -	(129)		\$ -
Ending Cash:	\$ 781				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 215,318				
Revenues:					
Transfers In	\$ 475,000	\$ 277,083	197,917	71.43%	\$ 475,000
Grants	248,462	1,140,000	(891,538)	-78.21%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 723,462	\$ 1,417,083	(693,621)	-48.95%	\$ 2,755,000
Expenses:	\$ 1,156,325	\$ 1,376,667	220,341	16.01%	\$ 2,360,000
Ending Cash:	\$ (217,545)				
Water/401					
Beginning Cash:	\$ 1,172,644				
Revenues:					
Connection Fees	\$ 511,243	\$ 378,000	133,243	35.25%	\$ 648,000
Connection Fees - Utility Billings	9,118	8,750	368	4.20%	15,000
Rate Revenue	1,405,673	1,376,962	28,711	2.09%	2,360,506
Fees & Other Revenue	66,509	80,325	(13,816)	-17.20%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	48,971	1,388,500	(1,339,529)	-96.47%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	16,777	4,083	12,694	310.87%	7,000
Total Revenues	\$ 2,058,290	\$ 3,236,620	(1,178,330)	-36.41%	\$ 5,020,206
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 150,498	\$ 92,852	(57,647)	-62.08%	\$ 161,481
B&O/COF Utility Tax	215,377	174,474	(40,903)	-23.44%	284,509
Cent. Svcs. Computer/Equip.Rent Non-Labor	161,799	130,550	(31,249)	-23.94%	223,800
Other Non-Labor	27,114	54,750	27,636	50.48%	109,500
Administration	\$ 554,788	\$ 452,626	(102,162)	-22.57%	\$ 779,290
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 266,915	\$ 305,333	38,418	12.58%	\$ 523,428
Non-Labor	68,940	\$ 60,375	(8,565)	-14.19%	103,500
Maintenance	\$ 335,855	\$ 365,708	29,852	8.16%	\$ 626,928
Operations					
Salary/Benefits/Payroll Taxes	\$ 174,518	\$ 180,186	5,667	3.15%	\$ 313,367
PSE Electricity Non-Labor	72,074	\$ 84,583	12,509	14.79%	145,000
Other Non-Labor	85,677	\$ 131,225	45,548	34.71%	260,550
Operations	\$ 332,269	\$ 395,994	63,725	16.09%	\$ 718,917
Capital	\$ 294,272	\$ 1,860,833.33	1,566,561	84.19%	\$ 3,190,000
Transfers/Loans/Misc	\$ 236,185	\$ 302,228	66,044	21.85%	\$ 518,106
Total Expenses/Transfers/Interfund Loans	\$ 1,753,369	\$ 3,377,391	1,624,021	48.09%	\$ 5,833,440
Water 401 Total Expenses Summary:					

City of Ferndale					
Budget Summary					
For the Month of July 2019					
	7 Months		7 Months		12 Months
	Through July 31,		Through July 31,		2019 Budget
	2019	2019	\$	%	1st Budget Update
	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 591,932	\$ 578,371	(13,562)	-2.34%	\$ 998,476
Non-Labor	\$ 630,980	\$ 635,958	4,977	0.78%	\$ 1,126,859
Capital	\$ 294,272	\$ 1,860,833	1,566,561	84.19%	\$ 3,190,000
Transfers	\$ 236,185	\$ 302,228	66,044	21.85%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,477,565				\$ 359,410
Sewer/402					
Beginning Cash:	\$ 2,498,876				
Revenues:					
Connection Fees	\$ 792,871	\$ 535,568	257,303	48.04%	\$ 918,116
Connection Fees - Utility Billings	13,136	15,308	(2,172)	-14.19%	25,300
Rate Revenue	2,279,386	1,964,384	315,002	16.04%	3,367,515
Fees & Other Revenue	9,745	5,663	4,083	72.10%	8,500
Leachate Revenue	404	0	404		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	72,600	10,587,500	(10,514,900)	-99.31%	18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	49,845	14,583	35,262	0.00%	25,000
Total Revenues	\$ 3,217,987	\$ 13,123,006	(9,905,019)	-75.48%	\$ 22,494,431
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 99,027	\$ 93,162	(5,866)	-6.30%	\$ 162,020
B&O/COF Utility Tax	274,024	270,520	(3,504)	-1.30%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	105,868	\$85,968	(19,900)	-23.15%	140,274
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	27,070	\$55,575	28,505	51.29%	107,150
Administration	\$ 505,989	\$ 505,225	(764)	-0.15%	\$ 873,193
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 88,857	\$117,580	28,724	24.43%	\$ 204,488
Non-Labor	23,301	\$45,700	22,399	49.01%	85,400
Maintenance	\$ 112,158	\$ 163,280	51,123	31.31%	\$ 289,888
Operations					
Salary/Benefits/Payroll Taxes	\$ 146,376	\$180,186	33,810	18.76%	\$ 313,367
PSE Electricity Non-Labor	107,792	\$116,666	8,875	7.61%	200,000
Sludge Removal Non-Labor 402.000.003	453,587	\$147,583	(306,003)	-207.34%	253,000
Other Non-Labor	196,729	\$161,275	(35,454)	-21.98%	278,350
Operations	\$ 904,483	\$ 605,710	(298,773)	-49.33%	\$ 1,044,717
Capital	\$ 26,732	\$11,287,500	11,260,768	99.76%	\$ 19,350,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 230,023	\$417,864	187,841	44.95%	\$ 716,338
Total Expenses/Transfers/Interfund Loans	\$ 1,779,384	\$ 12,979,579	11,200,194	86.29%	\$ 22,274,136
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 334,260	\$ 390,928	56,668	14.50%	\$ 679,875
Non-Labor	\$ 1,188,370	\$ 883,287	(305,083)	-34.54%	\$ 1,527,923
Capital	\$ 26,732	\$ 11,287,500	11,260,768	99.76%	\$ 19,350,000
Transfers	\$ 230,023	\$ 417,864	187,841	44.95%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,937,478				\$ 2,719,172
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,067				
Revenues:					
Transfers In / Other	\$ 268,319	\$ 665,682	(397,363)	-59.69%	\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	0	57		0
Total Revenues	\$ 268,376	\$ 665,682	(397,306)	-59.68%	\$ 1,141,169
Expenses:					
	\$ 235,834	\$ 665,682	429,848	64.57%	\$ 1,141,169
Ending Cash:	\$ 36,608				

City of Ferndale					
Budget Summary					
For the Month of July 2019					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	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	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	583	(583)	-100.00%	1,000
Total Revenues	\$ -	\$ 583	(583)		\$ 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 Investments	\$ 12,602	\$ 5,250	7,352	140.04%	\$ 9,000
Total Revenues	\$ 12,602	\$ -	0		\$ 9,000
Expenses:	0	0	0		\$ -
Transfers/Debt Service/Loans	0	-	0		-
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 872,827				
Storm & Flood Control/407					
Beginning Cash:	\$ 679,820				
Revenues:					
Rate & Fee Revenue	\$ 853,883	\$ 693,874	160,009	23.06%	\$ 1,189,498
Mitigation Fees	242,652	43,396	199,256	459.16%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	55,520	100,000	(44,480)	-44.48%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11,689	2,042	9,647	472.50%	3,500
Total Revenues	\$ 1,163,743	\$ 839,311	324,432	38.65%	\$ 1,507,998
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 253,770	\$ 171,589	(82,181)	-47.89%	\$ 344,152
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	83,303	\$82,594	(709)	-0.86%	125,876
Non-Labor - Other	143,628	205,849	62,221	30.23%	351,697
Capital	126,124	239,167	113,043	47.27%	410,000
Transfers/Debt Service/Loans	210,365	122,714	(87,652)	0.00%	210,366
Expenses/Transfers/Loan Debt Service	\$ 817,189	\$ 821,912	4,723	0.57%	\$ 1,442,091
Ending Cash:	\$ 1,026,374				
Utility Loan Service/408					
Beginning Cash:	\$ 22,258				
Revenues:					
Transfers In	\$ 163,640	\$ 107,311	56,329	0.00%	\$ 183,962
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 163,640	\$ 107,311	56,329	0.00%	\$ 183,962
Expenses:	\$ 162,574	\$ 107,311	(55,263)	-51.50%	\$ 183,962
Ending Cash:	\$ 23,323				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 63,618				
Revenues:					
Assessments	\$ 33,750	\$ 29,167	4,583	15.71%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 33,750	\$ 29,167	4,583	15.71%	\$ 50,000
Expenses:	\$ -	\$ 55,988	55,988	100.00%	\$ 95,980

City of Ferndale					
Budget Summary					
For the Month of July 2019					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 97,368				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 184,375	\$ 107,552	76,823	71.43%	\$ 184,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 184,375	\$ 107,552	76,823	71.43%	\$ 184,375
Expenses:					
	\$ 140,418	\$ 115,539	(24,879)	-21.53%	\$ 158,309
Ending Cash:	\$43,957				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 226,884				
Revenues:					
Interfund Revenues	\$ 517,517	301,885	215,632	71.43%	\$ 517,517
Other Revenues/Bond Proceeds	21,310	0	21,310		0
Interfund Loans/Transfers	250,000	0	250,000		250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	529	233	296	126.71%	400
Total Revenues	\$ 789,356	\$ 302,118	487,237	161.27%	\$ 767,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 118,363	\$ 48,344	(70,019)	-144.84%	\$ 82,875
Cent. Svcs, Computer Rent Non-Labor	21,008	20,098	(911)	-4.53%	34,453
Insurance Non-Labor	0	31,100	31,100	100.00%	62,000
Op Supplies / Parts Non-Labor	44,756	42,500	(2,256)	-5.31%	85,000
Gas/Oil Non-Labor	58,044	55,000	(3,044)	-5.53%	110,000
Contract R&M Non-Labor	10,465	20,000	9,535	47.67%	40,000
Other Non-Labor	289,927	17,050	(272,877)	-1600.45%	27,700
Capital	31,124	187,518	156,393	83.40%	321,459
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 573,687	\$ 421,609	(152,078)	-36.07%	\$ 763,487
Ending Cash:	\$442,553				
Court Agency/650					
Revenues:	\$ 133,899	\$ 131,250	(2,649)	-2.02%	\$ 225,000
Expenses:	\$ 133,899	\$ 131,250	(2,649)	-2.02%	\$ 225,000
Beginning Cash:	\$0				
Court Activity/651					
Revenues:	\$ 11,912	\$ -	(11,912)	#DIV/0!	\$ -
Expenses:	\$ 7,018	\$ -	(7,018)	#DIV/0!	\$ -
Ending Cash:	\$4,894				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 4,755,190	\$ 5,093,231	338,040	6.64%	\$ 8,836,313