

City of Ferndale					
Budget Summary					
For the Month of November 2017					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,212,064				
Revenues:					
Taxes:					
Property Taxes	\$ 1,100,571	\$ 1,067,157	\$ 33,414	3.13%	\$ 1,092,204
Sales Tax	1,819,244	1,560,226	259,018	16.60%	1,698,696
Quarterly Mitigation Payments	48,313	49,500	(1,187)	-2.40%	66,000
Sales Tax - EMS	160,313	151,696	8,618	5.68%	165,486
Water/Sewer/Storm Utility Taxes	752,955	683,165	69,790	10.22%	700,000
Other Utility Taxes	904,934	843,563	61,371	7.28%	885,000
Total Taxes	\$ 4,786,330	\$ 4,355,307	\$ 431,024	9.90%	\$ 4,607,386
Licenses/Permits:					
Permits - Res./Com.	\$ 363,550	\$ 383,625	\$ (20,075)	-5.23%	\$ 418,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	347,841	341,500	6,341	1.86%	341,500
Total Licenses/Permits	\$ 711,391	\$ 725,125	\$ (13,734)	-1.89%	\$ 760,000
Inter-govt	\$ 179,198	\$ 175,382	\$ 3,815	2.18%	\$ 191,326
Charges For Services:					
Central Service Charges to Other Funds	\$ 243,184	\$ 337,069	\$ (93,885)	-27.85%	\$ 367,710
Devel Review Fees	162,630	343,750	(181,120)	-52.69%	375,000
Res./Com. Fees	311,265	185,533	125,732	67.77%	202,400
Other Charges for Services	144,733	104,743	39,990	38.18%	114,900
Total Charges For Services	\$ 861,813	\$ 971,095	\$ (109,282)	-11.25%	\$ 1,060,010
Fines/Forfeit.	\$ 133,287	\$ 141,345	\$ (8,057.69)	-5.70%	\$ 154,500
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	5,176	7,950	(2,774)	-34.90%	7,950
Misc. - Court Related	21,853	14,667	7,186	49.00%	16,000
Misc. - DV Consultant Donations From Other Cities	34,473	33,067	1,406	4.25%	33,067
Misc. - Other	81,982	72,667	9,315	12.82%	80,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,546	2,292	1,254	54.73%	2,500
Total Misc.	\$ 147,029	\$ 130,642	\$ 16,387	12.54%	\$ 139,517
Transfers In	\$ 921,723	\$ 528,673	\$ 393,050	74.35%	\$ 1,041,723
Total Revenues	\$ 7,740,771	\$ 7,027,569	\$ 713,202	10.15%	\$ 7,954,462
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 49,671	\$ 46,408	\$ (3,262)	-7.03%	\$ 50,627
Non-Labor	1,078	6,478	5,399	83.35%	7,773
Council	\$ 50,749	\$ 52,886	\$ 2,137	4.04%	\$ 58,400
Court					
Salary/Benefits/Payroll Taxes	\$ 160,925	\$ 170,449	\$ 9,524	5.59%	\$ 185,944
Non-Labor	171,197	204,533	33,336	16.30%	247,839
Court	\$ 332,122	\$ 374,981	\$ 42,860	11.43%	\$ 433,783
Administration					
Salary/Benefits/Payroll Taxes	\$ 211,226	\$ 209,703	\$ (1,524)	-0.73%	\$ 228,412
Non-Labor - Controllable:					
Office Supplies	\$ 265	\$ 167	\$ (98)	-58.90%	\$ 200
O & M Supplies	73	0	(73)		0
Minor Office Equipment	0	0	-		0
Professional Services	15,003	17,083	2,080	12.18%	20,500
Cell Phone	1,193	1,500	307	20.47%	1,800
Travel	3,158	1,967	(1,192)	-60.59%	2,000

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Training	2,220	3,333	1,113	33.39%	4,000
Miscellaneous	3,000	1,375	(1,625)	-118.18%	1,500
Subtotal Non-Labor - Controllable	\$ 24,913	\$ 25,425	\$ 512	2.01%	\$ 30,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 2,152	\$ 1,852	\$ (301)	-16.24%	\$ 2,020
Equipment Repair & Maintenance - Finance Administered	5,665	5,665	-	0.00%	6,180
Subtotal Non-Labor Other	\$ 7,817	\$ 7,517	\$ (301)	-4.00%	\$ 8,200
Total Non-Labor	\$ 32,731	\$ 32,942	\$ 211	0.64%	\$ 38,200
Total Administration	\$ 243,957	\$ 242,644	\$ (1,313)	-0.54%	\$ 266,612
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 340,310	\$ 329,359	\$ (10,951)	-3.32%	\$ 359,301
Non-Labor	40,975	45,927	4,951	10.78%	47,732
Clerk/Treasurer	\$ 381,286	\$ 375,286	\$ (6,000)	-1.60%	\$ 407,033
Legal Services	\$ 127,807	\$ 88,183	\$ (39,623)	-44.93%	\$ 95,500
General Government					
Non-Labor - General	\$ 225,477	\$ 268,374	\$ 42,897	15.98%	\$ 303,400
Non-Labor - Insurance/Deductibles	219,880	196,073	(23,807)	-12.14%	200,000
Non-Labor - Audit	14,805	17,000	2,195	12.91%	17,000
Capital	0	0	0		0
General Government	\$ 460,161	\$ 481,447	\$ 21,285.61	4.42%	\$ 520,400
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,322,365	\$ 2,470,870	\$ 148,505	6.01%	\$ 2,700,949
Overtime - General	128,537	100,833	(27,704)	-27.48%	110,000
Overtime - Stonegarden Grant	8,933	0	(8,933)		0
Overtime - Traffic Safety	2,677	0	(2,677)		0
Overtime - Special Events	12,208	0	(12,208)		0
Facilities - Other	61,064	47,917	(13,147)	-27.44%	51,500
Computer/Equip. Rent Non-Labor	329,812	334,322	4,510	1.35%	355,220
Other Non-Labor	254,157	175,059	(79,099)	-45.18%	184,822
Capital	0	0	-		-
Law Enforcement	\$ 3,119,754	\$ 3,129,000	\$ 9,246	0.30%	\$ 3,402,491
Detention					
Salary/Benefits/Payroll Taxes	\$ 85,713	\$84,555	\$ (1,158)	-1.37%	\$ 92,242
Jail Contract Non-Labor	242,057	307,692	65,636	21.33%	400,000
Other Non-Labor	2,073	3,554	1,481	41.68%	4,265
Detention	\$ 329,842	\$ 395,802	\$ 65,959	16.66%	\$ 496,507
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 305,494	\$ 318,561	\$ 13,067	4.10%	\$ 348,154
Computer/Equip. Rent Non-Labor	19,635	18,041	(1,593)	-8.83%	19,132
Other Non-Labor	6,174	12,938	6,764	52.28%	16,850
Capital	0	0	-		0
Building Inspection	\$ 331,302	\$ 349,540	\$ 18,238	5.22%	\$ 384,136
Emergency Preparedness	\$ 128,206	\$ 122,897	\$ (5,309)	-4.32%	\$ 130,000
Clean Air	\$ 4,522	\$ 4,525	\$ 3	0.07%	\$ 4,525
Engineering					
Salary/Benefits/Payroll Taxes	\$ 196,926	\$ 224,310	\$ 27,384	12.21%	\$ 244,702
Computer/Equip. Rent Non-Labor	24,666	24,456	(211)	-0.86%	26,703
Non-Labor	171,490	87,500	(83,990)	-95.99%	105,000
Engineering	\$ 393,082	\$ 336,266	\$ (56,816)	-16.90%	\$ 376,405
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 21,398	\$ 48,031	\$ 26,633	55.45%	\$ 52,493
Non-Labor	72,151	58,313	(13,838)	-23.73%	62,895
Capital	0	-	0		0
General Bldg. Maint.	\$ 93,549	\$ 106,344	\$ 12,795	12.03%	\$ 115,388
Parks					
Salary/Benefits/Payroll Taxes	\$ 270,392	\$ 285,478	\$ 15,087	5.28%	\$ 308,158
Computer/Equip. Rent Non-Labor	68,654	68,559	(95)	-0.14%	74,791
Building Maintenance Non-Labor	1,533	2,400	867	36.14%	2,400
Other Non-Labor	92,171	102,483	10,313	10.06%	119,500
Capital	10,923	60,000	49,077	81.79%	60,000

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Parks	\$ 443,672	\$ 518,920	\$ 75,249	14.50%	\$ 564,849
Mental/Physical Health	\$ 1,679	\$ 2,890	\$ 1,211	41.92%	\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 412,032	\$ 346,714	\$ (65,319)	-18.84%	\$ 378,233
Vehicle/Computer Rent Non-Labor	43,497	37,211	(6,286)	-16.89%	40,954
Other Non-Labor	102,542	165,383	62,842	38.00%	189,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 558,071	\$ 549,308	\$ (8,764)	-1.60%	\$ 608,887
Transfers/Interfund Loans	\$ 28,843	\$ 28,843	\$ -	0.00%	\$ 28,843
Current Expense Fund No. 001 - Total Expenses	\$ 7,028,603	\$ 7,159,761	\$ 131,158	1.83%	\$ 7,897,359
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 4,528,808	\$ 4,635,271	\$ 106,463	2.30%	\$ 5,059,215
Non-Labor - Other	\$ 2,488,872	\$ 2,464,490	\$ (24,382)	-0.99%	\$ 2,778,144
Capital	\$ 10,923	\$ 60,000	\$ 49,077	81.79%	\$ 60,000
Other Non-Budgeted Items	\$ 152				
Ending Cash:	\$ 2,924,384				\$ 2,269,167
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	841	0	841		-
Total Revenues	\$ 841	\$ -	\$ 841		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 101,164				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 100,323				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	841	0	841		-
Total Revenues	\$ 841	\$ -	\$ 841		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 101,164				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 439,675				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,586	769	1,817	236.27%	839
Total Revenues	\$ 102,586	\$ 100,769	\$ 1,817	1.80%	\$ 100,839
Expenses:	\$ 25,090	\$ 121,163	\$ 96,073	79.29%	\$ 132,178
Ending Cash:	\$ 517,171				
Solid Waste Tax/005					
Beginning Cash:	\$ 205,156				
Revenues:					
Solid Waste Tax	\$ 1,925,560	\$ 1,668,582	\$ 256,978	15.40%	\$ 1,825,071
Solid Waste Tax - Recyclables	25,618	31,569	(5,950)	-18.85%	34,984
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 1,951,178	\$ 1,700,150	\$ 251,028	14.77%	\$ 1,862,555

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Expenses:	\$ 1,857,881	\$ 1,613,438	\$ (244,443)	-15.15%	\$ 1,980,105
Ending Cash:	\$ 298,454				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 5,468				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	8,087	2,000	6,087	304.34%	2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	30,000	30,000	0	0.00%	30,000
Total Revenues	\$ 38,087	\$ 32,000	\$ 6,087	19.02%	\$ 32,000
Expenses:	\$ 50,086	\$ 31,900	\$ (18,186)	-57.01%	\$ 34,800
Ending Cash:	\$ (6,531)				
Street/101					
Beginning Cash:	\$ 42,460				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 268,728	\$ 267,523	\$ 1,205	0.45%	\$ 291,843
Encroachment Permits/Haul Route Review Fees	19,450	15,560	3,891	25.00%	16,974
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	978,943	983,096	(4,153)	-0.42%	1,198,690
Transfers In - TBD 113	139,474	330,000	(190,526)	-57.74%	330,000
Grants	741,213	819,700	(78,487)	-9.58%	1,429,700
Misc	506	0	506		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 2,148,315	\$ 2,415,878	\$ (267,563)	-11.08%	\$ 3,267,207
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 170,332	\$ 253,154	\$ 82,822	32.72%	\$ 276,168
Central Services, Computer/Equip. Rent Non-Labor	127,150	174,720	47,569	27.23%	197,065
Other Non-Labor	41,923	47,192	5,268	11.16%	49,250
Administration	\$ 339,406	\$ 475,065	\$ 135,659	28.56%	\$ 522,483
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,463	\$ 19,455	\$ 11,991	61.64%	\$ 21,262
Non-Labor	3,872	6,000	2,128		6,000
Sidewalks	\$ 11,336	\$ 25,455	\$ 14,119	55.47%	\$ 27,262
Roadway					
Salary/Benefits/Payroll Taxes	\$ 192,821	\$ 143,735	\$ (49,086)	-34.15%	\$ 157,087
Other Non-Labor	81,777	72,125	(9,652)	-13.38%	85,350
Roadway	\$ 274,598	\$ 215,860	\$ (58,739)	-27.21%	\$ 242,437
Street Lights	\$ 171,704	\$ 166,667	\$ (5,037)	-3.02%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 52,602	\$ 41,503	\$ (11,098)	-26.74%	\$ 45,359
Non-Labor	39,208	22,833	(16,375)	-71.71%	25,000
Capital	0	0	-		0
Traffic Control	\$ 91,810	\$ 64,337	\$ (27,473.00)	-42.70%	\$ 70,359
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 45,734	\$ 23,000	\$ (22,734)	-98.84%	\$ 44,271
Non-Labor	13,102	5,200	(7,902)	-151.96%	5,200
Snow & Ice	\$ 58,836	\$ 28,200	\$ (30,636)	-108.64%	\$ 49,471
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 26,938	\$ 23,345	\$ (3,593)	-15.39%	\$ 25,514
Non-Labor	1,057	4,333	3,276	75.61%	5,200
Street Cleaning	\$ 27,995	\$ 27,678	\$ (317)	-1.14%	\$ 30,714
Capital Projects	\$ 1,032,566	\$ 1,906,092	\$ 873,526	45.83%	\$ 2,125,500
Street Fund No. 101 - Total Expenses	\$ 2,008,251	\$ 2,909,353	\$ 901,103	30.97%	\$ 3,268,226

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Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 495,891	\$ 504,192	\$ 8,301	1.65%	\$ 569,661
Non-Labor - Other	\$ 479,794	\$ 499,069	\$ 19,275	3.86%	\$ 573,065
Capital	\$ 1,032,566	\$ 1,906,092	\$ 873,526	45.83%	\$ 2,125,500
Other Non-Budgeted Items					
Ending Cash:	\$ 182,524				
Park Mitigation/102					
Beginning Cash:	\$ 179,072				
Revenues:					
Fees	\$ 227,818	\$ 217,444	\$ 10,375	4.77%	\$ 218,273
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,049	0	1,049		0
Total Revenues	\$ 228,867	\$ 217,444	\$ 11,424	5.25%	\$ 218,273
Expenses/Transfers:	\$ 161,455	\$ 161,455	\$ -	0.00%	\$ 161,455
Ending Cash:	\$ 246,484				
Traffic Mitigation/104					
Beginning Cash:	\$ 468,341				
Revenues:					
Fees	\$ 566,568	\$ 362,845	\$ 203,723	56.15%	\$ 370,728
Transfer In - Project Residuals	-	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,972	0	1,972		0
Total Revenues	\$ 568,540	\$ 362,845	\$ 205,695	56.69%	\$ 370,728
Expenses/Transfers/Loans:	\$ 350,000	\$ 350,000	\$ -	0.00%	\$ 350,000
Ending Cash:	\$ 686,881				
Criminal Justice/106					
Beginning Cash:	\$ 4,569				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 17,343	\$ 16,397	\$ 946	5.77%	\$ 17,888
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 17,343	\$ 16,397	\$ 946	5.77%	\$ 17,888
Expenses:	\$ 14,000	\$ 14,000	\$ -		\$ 14,000
Ending Cash:	\$ 7,912				
Local Criminal Justice/107					
Beginning Cash:	\$ 33,446				
Revenues:					
State Revenues	\$ 224,089	\$ 183,333	\$ 40,756	22.23%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 224,089	\$ 183,333	\$ 40,756	22.23%	\$ 200,000
Expenses/Transfers:	\$ 200,000	\$ 200,000	\$ -		\$ 200,000
Ending Cash:	\$ 57,535				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 91,668				
Revenues:					
.2% Sales Tax - State Revenues	\$ 427,312	\$ 364,685	\$ 62,627	17.17%	\$ 397,838
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 427,312	\$ 364,685	\$ 62,627	17.17%	\$ 397,838
Expenses/Transfers:	\$ 139,474	\$ 330,000	\$ 190,526		\$ 330,000
Ending Cash:	\$ 379,505				

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Expenses Transfers to Street Fund No. 101:					
WA Street Vista to Third	\$ 3,198				
Library X Walk	4,952				
WA Street Main to Vista	84,462				
Portal Way Pavement	9,127				
Portal Way Roundabout	25,122				
Cherry Street sidewalk	163				
WA Street Roundabout	5,968				
Misc	6,481				
Total Expenses	\$ 139,474				
Hotel Motel Tax/198					
Beginning Cash:	\$ 13,610				
Revenues:					
State Revenues/Other	\$ 85,272	\$ 47,667	\$ 37,606	78.89%	\$ 52,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 85,272	\$ 47,667	\$ 37,606	78.89%	\$ 52,000
Expenses:	\$ 43,234	\$ 52,000	\$ 8,766	16.86%	\$ 52,000
Ending Cash:	\$ 55,648				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,023				
Revenues:					
Transfers In	\$ 120,947	\$ 110,948	\$ 10,000	9.01%	\$ 120,947
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
Total Revenues	\$ 120,950	\$ 110,948	\$ 10,002	9.02%	\$ 120,947
Expenses:	\$ 78,110	\$ 84,204	\$ 6,095	7.24%	\$ 120,947
Ending Cash:	\$ 53,863				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 4,220				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	144,998	53,072	91,926	173.21%	53,072
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 144,998	\$ 53,072	\$ 91,926	173.21%	\$ 55,572
Expenses:	\$ 13,317	\$ 55,572.00	\$ 42,255		\$ 55,572
Ending Cash:	\$ 135,901				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 28,136				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	236	0	236		0
Total Revenues	\$ 236	\$ -	\$ 236		\$ -
Expenses:	\$ -	\$ 2,500	\$ 2,500		\$ 2,500
Ending Cash:	\$ 28,372				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 148				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -	0.00%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0

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Total Revenues	\$ 26,721	\$ 26,720	\$ 1	0.00%	\$ 26,720	
Expenses:	\$ 13,360	\$ 26,720	\$ 13,360		\$ 26,720	
Ending Cash:	\$ 13,509					
2010 GO Bond Debt Service/218						
Beginning Cash:	\$ 1,382					
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$ 69,080	\$ 68,080	\$ 1,000	1.47%	\$ 68,080	
Transfers In	365,026	365,026	0	0.00%	365,026	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6	147	(140)	-95.63%	160	
Total Revenues	\$ 434,112	\$ 433,253	\$ 860	0.20%	\$ 433,266	
Expenses:	\$ 106,129	\$ 230,715	\$ 124,586	54.00%	\$ 432,358	
Ending Cash:	\$ 329,365					
2011 GO Bond Debt Service/219						
Beginning Cash:	\$ 3,035					
Revenues:						
Transfers In	\$ 159,638	\$ 160,238	\$ (601)	-0.37%	\$ 160,238	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	22	35	(13)		35	
Total Revenues	\$ 159,659	\$ 160,273	\$ (614)	-0.38%	\$ 160,273	
Expenses:	\$ 22,619	\$ 21,204	\$ (1,415)	-6.67%	\$ 160,273	
Ending Cash:	\$ 140,076					
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$ 1,767					
Revenues:						
Property Tax	\$ 60,341	\$ 35,545	\$ 24,796	69.76%	\$ 63,910	
Transfers In	122,162	122,162	0	0.00%	122,162	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0	
Total Revenues	\$ 182,504	\$ 157,707	\$ 24,797	15.72%	\$ 186,072	
Expenses:	\$ 186,072	\$ 186,072	\$ -	0.00%	\$ 186,072	
Ending Cash:	\$ (1,801)					
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$ 74,598					
Revenues:						
REET 1	\$ 305,640	\$ 252,083	\$ 53,556	21.25%	\$ 275,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	625	121	504	416.71%	132	
Total Revenues	\$ 306,265	\$ 252,204	\$ 54,060	21.44%	\$ 275,132	
Expenses/Transfers/Loans:	\$ 220,737	\$ 168,290	\$ (52,447)	-31.16%	\$ 221,037	
Ending Cash:	\$ 160,126					
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$ 595,569					
Revenues:						
REET 2	\$ 305,640	\$ 252,083	\$ 53,556	21.25%	\$ 275,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,067	488	1,580	323.96%	532	
Transfers In	0				0	
Total Revenues	\$ 307,707	\$ 252,571	\$ 55,136	21.83%	\$ 275,532	
Expenses/Transfers/Loans:	\$ 175,000	\$ 249,000	\$ (74,000)	-29.72%	\$ 295,000	
Ending Cash:	\$ 728,276					
Star Park Constr./309						

City of Ferndale					
Budget Summary					
For the Month of November 2017					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 30,			2017 Budget
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 53,417				
Revenues:					
Donations	\$ 6,094	\$ -	\$ 6,094		\$ -
Grants	0	0	0		0
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	210	0	210		0
Total Revenues	\$ 6,304	\$ -	\$ 6,304		\$ -
Expenses:	\$ 16,297	\$ 17,000	\$ 703	4.13%	\$ 17,000
Ending Cash:	\$ 43,424				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 903				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 1	\$ -	\$ 1		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 904				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 70,653				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	209,012	1,075,362	(866,350)	-80.56%	1,200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 209,012	\$ 1,075,362	\$ (866,350)	-80.56%	\$ 1,200,000
Expenses:	\$ 200,596	\$ 1,175,000	\$ 974,404	82.93%	\$ 1,200,000
Ending Cash:	\$ 79,069				
<u>Water/401</u>					
Beginning Cash:	\$ 752,210				
Revenues:					
Connection Fees	\$ 727,616	\$ 550,000	\$ 177,616	32.29%	\$ 600,000
Connection Fees - Utility Billings	15,509	13,750	1,759	12.79%	15,000
Rate Revenue	2,182,671	2,114,376	68,296	3.23%	2,187,246
Fees & Other Revenue	189,345	158,534	30,811	19.44%	164,000
Other/Transfers In/State Loans & Grants/Interfund Loans	863,226	301,000	562,226	186.79%	301,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11,040	917	10,124	1104.39%	1,000
Total Revenues	\$ 3,989,407	\$ 3,138,576	\$ 850,831	27.11%	\$ 3,268,246
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 154,141	\$ 202,138	\$ 47,997	23.74%	\$ 220,916
B&O/COF Utility Tax	318,588	323,341	4,752	1.47%	388,009
Cent. Svcs., Computer/Equip.Rent Non-Labor	122,171	184,265	62,094	33.70%	197,640
Other Non-Labor	38,032	48,625	10,593	21.78%	58,350
Administration	\$ 632,932	\$ 758,369	\$ 125,437	16.54%	\$ 864,915
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 304,524	\$ 325,859	\$ 21,335	6.55%	\$ 356,130
Non-Labor	60,528	81,608	21,080	25.83%	88,592
Maintenance	\$ 365,052	\$ 407,467	\$ 42,415	10.41%	\$ 444,722
Operations					
Salary/Benefits/Payroll Taxes	\$ 198,449	\$ 208,517.52	\$ 10,068	4.83%	\$ 227,888
PSE Electricity Non-Labor	130,850	119,352	(11,498)	-9.63%	143,222
Other Non-Labor	173,212	170,700	(2,512)	-1.47%	203,700

City of Ferndale					
Budget Summary					
For the Month of November 2017					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Operations	\$ 502,511	\$ 498,570	\$ (3,941)	-0.79%	\$ 574,810
Capital	\$ 315,642	\$ 1,020,000	\$ 704,358	69.05%	\$ 1,070,000
Transfers/Loans/Misc	\$ 491,072	\$ 870,243	\$ 379,171	43.57%	\$ 870,243
Total Expenses/Transfers/Interfund Loans	\$ 2,307,210	\$ 3,554,649	\$ 1,247,439	35.09%	\$ 3,824,690
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 657,114	\$ 736,516	\$ 79,401	10.78%	\$ 804,934
Non-Labor	\$ 843,381	\$ 927,891	\$ 84,510	9.11%	\$ 1,079,513
Capital	\$ 315,642	\$ 1,020,000	\$ 704,358	69.05%	\$ 1,070,000
Transfers	\$ 491,072	\$ 870,243	\$ 379,171	43.57%	\$ 870,243
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 2,434,407				\$ 195,766
Sewer/402					
Beginning Cash:	\$ 4,002,999				
Revenues:					
Connection Fees	\$ 1,039,154	\$ 655,456	\$ 383,699	58.54%	\$ 717,224
Connection Fees - Utility Billings	22,260	20,133	2,127	10.56%	22,000
Rate Revenue	2,891,062	2,934,124	(43,063)	-1.47%	3,032,934
Fees & Other Revenue	98,803	8,240	90,563	1099.08%	8,500
Leachate Revenue	404	0	404		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	260,000	(260,000)	-100.00%	260,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,208	9,167	(958)	-10.45%	10,000
Total Revenues	\$ 4,059,892	\$ 3,887,120	\$ 172,772	4.44%	\$ 4,050,658
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 105,584	\$ 160,930	\$ 55,347	34.39%	\$ 175,880
B&O/COF Utility Tax	356,980	372,851	15,871	4.26%	406,093
Cent. Svcs, Computer/Equip.Rent Non-Labor	80,359	110,829	30,469	27.49%	130,601
Other Non-Labor	43,917	55,935	12,019	21.49%	67,283
Administration	\$ 586,840	\$ 700,545	\$ 113,705	16.23%	\$ 779,857
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 174,509	\$ 177,971	\$ 3,462	1.95%	\$ 194,504
Non-Labor	48,515	61,144	12,629	20.66%	72,092
Maintenance	\$ 223,024	\$ 239,115	\$ 16,092	6.73%	\$ 266,596
Operations					
Salary/Benefits/Payroll Taxes	\$ 195,580	\$ 208,518	\$ 12,937	6.20%	\$ 227,888
PSE Electricity Non-Labor	184,158	158,333	(25,825)	-16.31%	190,000
Sludge Removal Non-Labor 402.000.003	191,058	202,650	11,592	5.72%	202,650
Other Non-Labor	157,976	181,933	23,957	13.17%	215,800
Operations	\$ 728,772	\$ 751,434	\$ 22,662	3.02%	\$ 836,338
Capital	\$ 1,630,511	\$ 1,938,820	\$ 308,309	15.90%	\$ 2,648,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 880,186	\$ 750,695	\$ (129,491)	-17.25%	\$ 880,257
Total Expenses/Transfers/Interfund Loans	\$ 4,049,332	\$ 4,380,608	\$ 331,277	7.56%	\$ 5,411,048
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 475,673	\$ 547,418	\$ 71,746	13.11%	\$ 598,272
Non-Labor	\$ 1,062,963	\$ 1,143,675	\$ 80,713	7.06%	\$ 1,284,519
Capital	\$ 1,630,511	\$ 1,938,820	\$ 308,309	15.90%	\$ 2,648,000
Transfers	\$ 880,186	\$ 750,695	\$ (129,491)	-17.25%	\$ 880,257
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 4,013,559				\$ 2,642,609
95/96/05 Bond Redemption/403					

City of Ferndale					
Budget Summary					
For the Month of November 2017					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 5,255				
Revenues:					
Transfers In / Other	\$ 1,131,931	\$ 1,131,931	\$ -	0.00%	\$ 1,131,931
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	36	0	36		0
Total Revenues	\$ 1,131,967	\$ 1,131,931	\$ 36	0.00%	\$ 1,131,931
Expenses:	\$ 1,132,633	\$ 1,132,231	\$ (402)	-0.04%	\$ 1,132,831
Ending Cash:	\$ 4,589				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,145,495				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,672	7,011	(4,339)	-61.89%	10,000
Total Revenues	\$ 2,672	\$ 7,011	\$ (4,339)	-61.89%	\$ 10,000
Expenses:	\$ -	\$ 10,000	\$ 10,000	100.00%	\$ 10,000
Ending Cash:	\$ 1,148,166				
Storm & Flood Control/407					
Beginning Cash:	\$ 920,971				
Revenues:					
Rate & Fee Revenue	\$ 1,093,280	\$ 1,035,043	\$ 58,236	5.63%	\$ 1,089,290
Mitigation Fees	109,002	190,015	(81,013)	-42.64%	200,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	259,786	0	259,786		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,260	184	1,076	585.97%	200
Total Revenues	\$ 1,463,327	\$ 1,225,242	\$ 238,085	19.43%	\$ 1,289,490
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 277,698	\$ 398,526	\$ 120,828	30.32%	\$ 441,119
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	161,439	151,830	(9,609)	-6.33%	163,633
Non-Labor - Other	127,174	146,398	19,224	13.13%	175,677
Capital	961,880	443,000	(518,880)	-117.13%	500,000
Transfers/Debt Service/Loans	88,670	77,054	(11,616)	-15.07%	90,138
Expenses/Transfers/Loan Debt Service	\$ 1,616,861	\$ 1,216,808	\$ (400,053)	-32.88%	\$ 1,370,567
Ending Cash:	\$ 767,437				
Utility Loan Service/408					
Beginning Cash:	\$ 6,565				
Revenues:					
Transfers In	\$ 346,754	\$ 338,181	\$ 8,573	2.54%	\$ 353,641
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 346,754	\$ 338,181	\$ 8,573	2.54%	\$ 353,641
Expenses:	\$ 328,695	\$ 314,630	\$ (14,065)	-4.47%	\$ 347,049
Ending Cash:	\$ 24,625				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ -				
Revenues:					
Assessments	\$ 52,650	\$ 115,500	\$ (62,850)	-54.42%	\$ 126,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 52,650	\$ 115,500	\$ (62,850)	-54.42%	\$ 126,000
Expenses:	\$ 35,819	\$ 115,500	\$ 79,681	68.99%	\$ 126,000

City of Ferndale					
Budget Summary					
For the Month of November 2017					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2017	2017	\$	%	2017 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 16,831				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 179,766	\$ 172,333	\$ 7,432	4.31%	\$ 188,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 179,766	\$ 172,333	\$ 7,432	4.31%	\$ 188,000
Expenses:	\$ 186,486	\$ 171,989	\$ (14,497)	-8.43%	\$ 187,624
Ending Cash:	(\$6,720)				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 37,038				
Revenues:					
Interfund Revenues	\$ 549,154	\$ 646,577	\$ (97,423)	-15.07%	\$ 739,616
Other Revenues/Bond Proceeds	237,548	0	237,548		0
Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,043	0	5,043		0
Total Revenues	\$ 791,745	\$ 646,577	\$ 145,168	22.45%	\$ 739,616
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 157,836	\$ 100,104	\$ (57,732)	-57.67%	\$ 105,932
Cent. Svcs, Computer Rent Non-Labor	12,746	17,045	4,299	25.22%	18,595
Insurance Non-Labor	0	46,350	46,350	100.00%	61,800
Op Supplies / Parts Non-Labor	57,338	70,833	13,495	19.05%	85,000
Gas/Oil Non-Labor	84,570	91,667	7,096	7.74%	110,000
Contract R&M Non-Labor	35,353	33,333	(2,020)	-6.06%	40,000
Other Non-Labor	15,294	19,800	4,506	22.76%	23,760
Capital	225,545	164,000	(61,545)	-37.53%	189,616
Interfund Loan Repayments	0	0	0		100,000
Total Expenses:	\$ 588,683	\$ 543,133	\$ (45,550)	-8.39%	\$ 734,703
Ending Cash:	\$ 240,101				
Court Agency/650					
Revenues:	\$ 134,669	\$ 206,250	\$ 71,581	34.71%	\$ 225,000
Expenses:	\$ 134,669	\$ 206,250	\$ 71,581	34.71%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 6,593,020	\$ 6,922,027	\$ 329,007	4.75%	\$ 7,579,133