

City of Ferndale							
Budget Summary							
For the Month of September 2018							
	9 Months		9 Months				
	Through September 30,	Through September 30,			12 Months		
	2018	2018	\$	%	2018 Budget		
	Actual	Budget	Variance	Variance	1st Budget Update		
Current Expense/001							
Beginning Cash:	\$	2,774,210					
Revenues:							
Taxes:							
Property Taxes	\$	710,595	\$	711,777	(1,182) -0.17%	\$	1,300,280
Sales Tax		1,646,342		1,273,220	373,122 29.31%		2,000,000
Quarterly Mitigation Payments		16,326		30,540	(14,214) -46.54%		61,079
Sales Tax - EMS		137,856		106,667	31,189 29.24%		160,000
Water/Sewer/Storm Utility Taxes		525,424		552,965	(27,541) -4.98%		750,000
Other Utility Taxes		731,107		800,624	(69,517) -8.68%		947,500
Total Taxes	\$	3,767,649	\$	3,475,792	291,857 8.40%	\$	5,218,859
Licenses/Permits:							
Permits - Res./Com.	\$	279,087	\$	273,000	6,087 2.23%	\$	376,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		400,032		365,700	34,332 9.39%		372,200
Total Licenses/Permits	\$	679,119	\$	638,700	40,419 6.33%	\$	748,700
Inter-govt	\$	207,662	\$	128,235	79,426 61.94%	\$	192,353
Charges For Services:							
Central Service Charges to Other Funds	\$	-	\$	252,495.25	(252,495)	\$	378,741
Devel Review Fees		49,062		166,666	(117,604) -70.56%		250,000
Res./Com. Fees		182,870		151,953	30,917 20.35%		221,930
Other Charges for Services		269,828		88,467	181,362 205.01%		169,700
Total Charges For Services	\$	501,761	\$	659,582	(157,821) -23.93%	\$	1,020,371
Fines/Forfeit.	\$	138,558	\$	95,800	42,758 44.63%	\$	143,700
Misc. - Res./Com. Deposits	\$	-	\$	-	0	\$	-
Misc. - Lummi Property Tax Equivalent		3,713		7,950	(4,237) -53.29%		7,950
Misc. - Court Related		15,201		10,667	4,534 42.51%		16,000
Misc. - DV Consultant Donations From Other Cities		39,522		45,498	(5,976) -13.13%		45,498
Misc. - Other		131,067		54,367	76,701 141.08%		82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		18,411		1,667	16,744 1004.65%		2,500
Total Misc.	\$	207,915	\$	120,148	87,767 73.05%	\$	153,948
Transfers In	\$	886,174		\$493,737	392,437	\$	1,075,674
Total Revenues	\$	6,388,836	\$	5,611,994	776,842 13.84%	\$	8,553,605
Expenses:							
Council							
Salary/Benefits/Payroll Taxes	\$	41,473	\$	37,423	(4,050) -10.82%	\$	56,135
Non-Labor		4,318		3,076	(1,242) -40.38%		4,100
Council	\$	45,791	\$	40,499	(5,292) -13.07%	\$	60,235
Court							
Salary/Benefits/Payroll Taxes	\$	145,881	\$	129,214	(16,667) -12.90%	\$	193,821
Non-Labor		145,950		153,752	7,802 5.07%		263,575
Court	\$	291,831	\$	282,966	(8,865) -3.13%	\$	457,396
Executive							
Salary/Benefits/Payroll Taxes	\$	184,155	\$	158,619	(25,536) -16.10%	\$	235,979
Non-Labor - Controllable:							
Office Supplies	\$	1,454		\$134	(1,320) -987.74%	\$	200
O & M Supplies		0		0	0		0
Minor Office Equipment		0		0	0		0
Professional Services		13,336		11,958	(1,378) -11.52%		20,500
Cell Phone		967		1,050	83 7.88%		1,800
Travel		3,088		1,750	(1,338) -76.48%		3,000
Training		2,782		2,333	(449) -19.23%		4,000

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Miscellaneous	2,406	2,334	(73)	-3.11%	3,500
Subtotal Non-Labor - Controllable	\$ 24,034	\$ 19,559	(4,475)	-22.88%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,671	\$ 1,387	(284)	-20.46%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	4,243	4,243		6,365
Subtotal Non-Labor Other	\$ 1,671	\$ 5,629	3,959	70.32%	\$ 8,446
Total Non-Labor	\$ 28,887	\$ 25,188	(3,699)	-14.68%	\$ 41,446
Total Executive	\$ 213,043	\$ 183,808	(29,235)	-15.91%	\$ 277,425
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 79,211	\$ 69,753	(9,458)	-13.56%	\$ 104,465
Non-Labor	5,123	5,425	302	5.56%	\$ 8,300
Total Administrative	\$ 84,335	\$ 75,178	(9,157)	-12.18%	\$ 112,765
Finance					
Salary/Benefits/Payroll Taxes	\$ 147,018	\$ 124,903	(22,115)	-17.71%	\$ 187,354
Non-Labor	30,801	47,028	16,226	34.50%	63,990
Finance	\$ 177,819	\$ 171,930	(5,889)	-3.43%	\$ 251,344
Communications					
Salary/Benefits/Payroll Taxes	\$ 67,488	\$ 60,689	(6,799)	-11.20%	\$ 92,083
Non-Labor	2,207	2,517	310	12.31%	\$ 3,400
	\$ 70,948	\$ 63,206	(6,490)	-10.27%	\$ 95,483
Legal Services	\$ 68,617	\$ 61,542	(7,075)	-11.50%	\$ 105,500
General Government					
Non-Labor - General	\$ 222,228	\$ 225,477	3,249	1.44%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	205,073	(22,892)	-11.16%	210,000
Non-Labor - Audit	22,950	33,400	10,450		33,400
Capital	0	0	0		0
General Government	\$ 473,142	\$ 463,950	(9,192)	-1.98%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,005,517	\$ 1,853,703	(151,814)	-8.19%	\$ 2,810,554
Overtime - General	71,683	96,457	24,774	25.68%	144,686
Overtime - Stonegarden Grant	18,101	0	(18,101)		0
Overtime - Traffic Safety	2,198	0	(2,198)		0
Overtime - Special Events	14,939	0	(14,939)		0
Facilities - Other	66,570	35,529	(31,041)	-87.37%	60,906
Computer/Equip. Rent Non-Labor	183,860	87,445	(96,415)	-110.26%	280,956
Other Non-Labor	305,756	205,360	(100,395)	-48.89%	320,675
Capital	163	0	(163)		-
Law Enforcement	\$ 2,668,786	\$ 2,278,494	(390,293)	-17.13%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 76,433	\$ 63,959	(12,474)	-19.50%	\$ 95,939
Jail Contract Non-Labor	110,798	215,385	104,587	48.56%	400,000
Other Non-Labor	809	2,195	1,385	63.13%	3,762
Detention	\$ 188,040	\$ 281,538	93,498	33.21%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 249,338	\$ 239,448	(9,890)	-4.13%	\$ 362,800
Computer/Equip. Rent Non-Labor	11,722	13,036	1,314	10.08%	19,554
Other Non-Labor	48,864	12,129	(36,735)	-302.86%	16,850
Capital	0	0	0		0
Building Inspection	\$ 309,925	\$ 264,613	(45,312)	-17.12%	\$ 399,204
Emergency Preparedness	\$ 114,433	\$ 33,198	(81,235)	-244.70%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	0	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 326,036	\$ 170,804	(155,232)	-90.88%	\$ 256,206
Computer/Equip. Rent Non-Labor	13,102	18,168	5,066	27.89%	27,369
Non-Labor	44,314	59,418	15,104	25.42%	101,500
Engineering	\$ 383,452	\$ 248,391	(135,062)	-54.37%	\$ 385,075
General Bldg. Maint.					

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Salary/Benefits/Payroll Taxes	\$ 46,022	\$36,270	(9,752)	-26.89%	\$ 54,955
Non-Labor	67,021	122,923	55,902	45.48%	183,396
Capital	13,899	0	(13,899)		100,000
General Bldg. Maint.	\$ 126,942	\$ 159,193	32,252	20.26%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 297,565	\$ 298,871	1,306	0.44%	\$ 443,807
Computer/Equip.Rent Non-Labor	522	51,266	50,744	98.98%	76,900
Building Maintenance Non-Labor	110	1,000	890	89.00%	1,000
Other Non-Labor	129,162	83,925	(45,237)	-53.90%	138,900
Capital	35,541	10,000	(25,541)	-255.41%	10,000
Parks	\$ 462,900	\$ 445,063	(17,838)	-4.01%	\$ 670,607
Mental/Physical Health	\$ 1,116	\$ -	(1,116)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 361,983	\$ 262,847	(99,136)	-37.72%	\$ 394,270
Vehicle/Computer Rent Non-Labor	36,299	28,122	(8,177)	-29.08%	42,183
Other Non-Labor	88,474	108,742	20,268	18.64%	173,900
Capital	0	0	0		0
Community Development Dept. 019	\$ 486,756	\$ 399,711	(87,046)	-21.78%	\$ 610,353
Transfers/Interfund Loans	\$ -	\$106,944	106,944		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 6,172,514	\$ 5,426,477	(590,754)	-10.89%	\$ 8,597,868
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 4,135,042	\$ 3,602,961	\$(532,081)	-14.77%	\$ 5,433,054
Non-Labor - Other	\$ 2,001,768	\$ 1,813,516	\$(32,969)	-1.82%	\$ 3,154,814
Capital	\$ 35,704	\$ 10,000	\$(25,704)	-257.04%	\$ 10,000
Other Non-Budgeted Items	\$ (135)				
Ending Cash:	2,990,097.24				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,303	200	1,103	551.70%	300
Total Revenues	\$ 1,303	\$ 200	1,103		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,577				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,303	200	1,103	551.70%	300
Total Revenues	\$ 1,303	\$ 200	1,103		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,577				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ -	\$ 100,000	(100,000)		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,950	1,333	1,617	121.26%	2,000
Total Revenues	\$ 2,950	\$ 101,333	(98,383)	-97.09%	\$ 102,000
Expenses:	\$ 21,073	\$ 88,119	67,045	76.09%	\$ 132,178
Ending Cash:	\$ 497,116				

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	2018		2018		\$
	Actual		Budget		%
					2018 Budget
					1st Budget Update
Solid Waste Tax/005					
Beginning Cash:	\$	202,293			
Revenues:					
Solid Waste Tax	\$	1,645,440	\$	1,300,133	345,307 26.56%
Solid Waste Tax - Recyclables		41,825		23,200	18,625 80.28%
Transfer In From Fund 215		0		0	0
Late Fees		0		0	0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	1,687,266	\$	1,323,333	363,932 27.50%
Expenses:	\$	1,582,569	\$	1,476,729	(105,840) -7.17%
Ending Cash:	\$	306,989			
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$	9,320			
Revenues:					
Rental Fees - COC	\$	-	\$	-	0
Rental Fees / Other		17,903		3,000	14,903 496.75%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Transfers In From Solid Waste Fund 005		0		20,000	(20,000) -100.00%
Total Revenues	\$	17,903	\$	23,000	(5,098) -22.16%
Expenses:	\$	23,341	\$	16,533	(6,808) -41.17%
Ending Cash:	\$	3,881			
Street/101					
Beginning Cash:	\$	347,389			
Revenues:					
Fuel Taxes + Multi Transpo City	\$	232,707	\$	207,707	25,000 12.04%
Encroachment Permits/Haul Route Review Fees		14,000		11,333	2,667 23.53%
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104		1,673,717		1,183,000	490,717 1,524,401
Transfers In - TBD 113		445,000		431,000	14,000 445,000
Grants		467,895		664,241	(196,346) -29.56%
Misc		1,332		0	1,332
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		-		0	0
Total Revenues	\$	2,834,651	\$	2,497,282	337,370 13.51%
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$	156,745	\$	192,363	35,618 18.52%
Central Services, Computer/Equip. Rent Non-Labor		5,951		121,666	115,715 95.11%
Other Non-Labor		145,608		36,680	(108,928) -296.97%
Administration	\$	308,303	\$	350,709	42,405 12.09%
Sidewalks					
Salary/Benefits/Payroll Taxes	\$	5,586	\$	14,696	9,111 61.99%
Non-Labor		4,421		3,500	(921) -26.32%
Sidewalks	\$	10,007	\$	18,196	8,190 45.01%
Roadway					
Salary/Benefits/Payroll Taxes	\$	123,832	\$	118,930	(4,902) -4.12%
Other Non-Labor		24,092		51,538	27,445 53.25%
Roadway	\$	147,924	\$	170,468	22,543 13.22%
Street Lights	\$	123,454	\$	116,667	(6,787) -5.82%
Traffic Control					
Salary/Benefits/Payroll Taxes	\$	53,833	\$	31,351	(22,481) -71.71%
Non-Labor		34,522		15,167	(19,356) -127.62%
Capital		0		0	0
Traffic Control	\$	88,355	\$	46,518	(41,837) -89.94%
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$	16,130	\$	16,200	70 0.43%

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	2018		2018		\$	%
	Actual	Budget	Variance	Variance		2018 Budget
						1st Budget Update
Non-Labor	2,881	1,400	(1,481)	-105.80%		10,000
Snow & Ice	\$ 19,012	\$ 17,600	(1,412)	-8.02%	\$	56,259
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 21,611	\$ 16,435	(5,176)	-31.49%	\$	26,720
Non-Labor	0	1,575	1,575	100.00%		2,700
Street Cleaning	\$ 21,611	\$ 18,010	(3,601)	-19.99%	\$	29,420
Transfers	\$ 24,757				\$	11,250
Capital Projects	\$ 1,392,059	\$ 1,119,690	(272,369)	-24.33%	\$	2,655,000
Street Fund No. 101 - Total Expenses	\$ 2,135,482	\$ 1,857,857	(252,868)	-13.61%	\$	3,848,055
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 377,737	\$ 389,975	12,238	3.14%	\$	611,489
Non-Labor - Other	\$ 365,686	\$ 348,192	7,263	2.09%	\$	581,566
Capital	\$ 1,392,059	\$ 1,119,690	(272,369)	-24.33%	\$	2,655,000
Other Non-Budgeted Items						
Ending Cash:	\$ 1,046,558					
Park Mitigation/102						
Beginning Cash:	\$ 267,449					
Revenues:						
Fees	\$ 111,102	\$ 143,067	(31,964)	-22.34%	\$	220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,244	200	2,044	1022.20%		300
Total Revenues	\$ 113,347	\$ 143,267	(29,920)	-20.88%	\$	220,300
Expenses/Transfers:	\$ 10,000	\$ 92,716	82,716		\$	110,216
Ending Cash:	\$ 370,795					
Traffic Mitigation/104						
Beginning Cash:	\$ 780,540					
Revenues:						
Fees	\$ 279,526	\$ 246,833	32,692	13.24%	\$	380,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,505	0	3,505			0
Total Revenues	\$ 283,030	\$ 246,833	36,197	14.66%	\$	380,000
Expenses/Transfers/Loans:	\$ 902,656	\$ 400,000	(502,656)	-125.66%	\$	650,000
Ending Cash:	\$ 160,915					
Criminal Justice/106						
Beginning Cash:	\$ 7,912					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 13,424	\$ 12,303	1,121	9.11%	\$	18,454
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 13,424	\$ 12,303	1,121	9.11%	\$	18,454
Expenses:	\$ 15,000	\$ 23,000	8,000		\$	25,000
Ending Cash:	\$ 6,336					
Local Criminal Justice/107						
Beginning Cash:	\$ 77,456					
Revenues:						
State Revenues	\$ 193,085	\$ 146,667	46,418	31.65%	\$	220,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 193,085	\$ 146,667	46,418	31.65%	\$	220,000
Expenses/Transfers:	\$ 200,000	\$ 154,000	(46,000)		\$	268,000
Ending Cash:	\$ 70,541					

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Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$	230,053			
Revenues:					
.2% Sales Tax - State Revenues	\$	387,253	\$	266,667	120,586 45.22%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	387,253	\$	266,667	120,586 45.22%
Expenses/Transfers:	\$	445,000	\$	400,000	(45,000) -11.25%
Ending Cash:	\$	172,306			
Hotel Motel Tax/198					
Beginning Cash:	\$	50,557			
Revenues:					
State Revenues/Other	\$	58,064	\$	40,000	18,064 45.16%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	58,064	\$	40,000	18,064 45.16%
Expenses:	\$	21,630	\$	39,250	17,620 44.89%
Ending Cash:	\$	86,992			
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$	11,027			
Revenues:					
Transfers In	\$	-	\$	114,897	(114,897)
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		5		0	5
Total Revenues	\$	5	\$	114,897	(114,892)
Expenses:	\$	7,313	\$	27,712	20,400 73.61%
Ending Cash:	\$	3,719			
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$	135,901			
Revenues:					
Transfers In	\$	-	\$	-	0
LID Interest/Principal/Penalties		23,428		33,030	(9,602)
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	23,428	\$	33,030	(9,602)
Expenses:	\$	-	\$	-	0
Ending Cash:	\$	159,329			
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$	28,403			
Revenues:					
Transfers In	\$	-	\$	-	0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		366		0	366
Total Revenues	\$	366	\$	-	366
Expenses:	\$	-	\$	-	0
Ending Cash:	\$	28,769			
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$	149			
Revenues:					
Transfers In	\$	13,298	\$	26,720	(13,422) -50.23%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1		0	1
Total Revenues	\$	13,300	\$	26,720	(13,420) -50.23%
Expenses:	\$	13,360	\$	13,360	0
Ending Cash:	\$	88			

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2010 GO Bond Debt Service/218						
Beginning Cash:	\$	3,187				
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$	33,013	\$32,024	990	3.09%	\$ 64,047
Transfers In		65,861	363,631	(297,770)	-81.89%	363,631
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		10	0	10		0
Total Revenues	\$	98,884	\$ 395,655	(296,770)	-75.01%	\$ 427,678
Expenses:						
	\$	101,289	\$ 226,035	124,746	55.19%	\$ 427,678
Ending Cash:	\$	782				
2011 GO Bond Debt Service/219						
Beginning Cash:	\$	2,760				
Revenues:						
Transfers In	\$	20,466	\$162,076	(141,610)	-87.37%	\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		29	0	29		0
Total Revenues	\$	20,495	\$ 162,076	(141,581)	-87.35%	\$ 162,076
Expenses:						
	\$	21,038	\$ 23,007	1,970	8.56%	\$ 162,076
Ending Cash:	\$	2,217				
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$	1,680				
Revenues:						
Property Tax	\$	34,661	\$ 35,545	(884)	-2.49%	\$ 63,910
Transfers In		62,699	122,162	(59,463)	-48.68%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1	0	1		0
Total Revenues	\$	97,361	\$ 157,707	(60,346)	-38.26%	\$ 186,072
Expenses:						
	\$	93,036	\$ 108,576.00	15,540	14.31%	\$ 186,072
Ending Cash:	\$	6,005				
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$	198,350				
Revenues:						
REET 1	\$	284,610	\$ 200,000	84,610	42.31%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,588	200	1,388	694.07%	300
Total Revenues	\$	286,198	\$ 200,200	85,998	42.96%	\$ 300,300
Expenses/Transfers/Loans:						
	\$	15,330	\$ 165,810	150,480	90.75%	\$ 228,557
Ending Cash:	\$	469,219				
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$	666,689				
Revenues:						
REET 2	\$	284,610	\$200,000	84,610	42.31%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		4,442	0	4,442		0
Transfers In		0	0			0
Total Revenues	\$	289,052	\$ 200,000	89,052	44.53%	\$ 300,000
Expenses/Transfers/Loans:						
	\$	100,000	\$ 275,000	175,000		\$ 375,000
Ending Cash:	\$	855,741				
Star Park Constr./309						
Beginning Cash:	\$	43,424				
Revenues:						
Donations	\$	-	\$ -	0		\$ -
Grants		0	0	0		0
Transfers In/Interfund Loans		0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of September 2018					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2018	2018	\$	%	2018 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	\$ -	\$ -	0		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 43,424				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 905				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 2	\$ -	2		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 907				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 32,461				
Revenues:					
Transfers In	\$ 124,757	\$ -	124,757		\$ -
Grants	237,823	1,070,726	(832,903)	-77.79%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 362,580	\$ 1,070,726	(708,146)	-66.14%	\$ 1,500,000
Expenses:	\$ 394,486	\$ 1,230,000	835,514	67.93%	\$ 1,500,000
Ending Cash:	\$ 555				
Water/401					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 585,562	\$ 400,000	185,562	46.39%	\$ 600,000
Connection Fees - Utility Billings	12,313	10,000	2,313	23.13%	15,000
Rate Revenue	1,808,314	1,438,550	369,764	25.70%	2,287,863
Fees & Other Revenue	132,468	97,175	35,293	36.32%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	2,112	2,175,000	(2,172,888)	-99.90%	2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,002	667	12,335	1850.27%	1,000
Total Revenues	\$ 2,553,771	\$ 4,121,392	(1,567,621)	-38.04%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 141,531	\$ 152,690	11,159	7.31%	\$ 231,349
B&O/COF Utility Tax	268,410	257,757	(10,653)	-4.13%	386,635
Cent. Svcs, Computer/Equip.Rent Non-Labor	4,039	116,624	112,585	96.54%	165,015
Other Non-Labor	108,719	34,475	(74,244)	-215.36%	59,100
Administration	\$ 522,699	\$ 561,547	38,847	6.92%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 341,224	\$ 259,195	(82,030)	-31.65%	\$ 388,175
Non-Labor	87,013	\$ 59,767	(27,246)	-45.59%	102,000
Maintenance	\$ 428,237	\$ 318,961	(109,276)	-34.26%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 184,168	\$ 157,215	(26,953)	-17.14%	\$ 238,205
PSE Electricity Non-Labor	116,968	\$ 98,380	(18,588)	-18.89%	145,000
Other Non-Labor	221,681	\$ 137,363	(84,318)	-61.38%	233,850
Operations	\$ 522,817	\$ 392,958	(129,859)	-33.05%	\$ 617,055
Capital	\$ 775,872	\$ 1,618,050.00	842,178	52.05%	\$ 2,210,000
Transfers/Loans/Misc	\$ 206,337	\$ 745,166	538,829	72.31%	\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 2,455,962	\$ 3,636,683	1,180,720	32.47%	\$ 4,907,994

City of Ferndale					
Budget Summary					
For the Month of September 2018					
	9 Months		9 Months		12 Months
	Through September 30,	Through September 30,			
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 666,924	\$ 569,101	(97,823)	-17.19%	\$ 857,729
Non-Labor	\$ 806,830	\$ 704,366	(102,464)	-14.55%	\$ 1,091,600
Capital	\$ 775,872	\$ 1,618,050	842,178	52.05%	\$ 2,210,000
Transfers	\$ 206,337	\$ 745,166	538,829	72.31%	\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,981,219				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 690,579	\$ 541,871	148,708	27.44%	\$ 824,807
Connection Fees - Utility Billings	17,671	17,417	255	1.46%	25,300
Rate Revenue	2,764,674	2,231,812	532,862	23.88%	3,270,030
Fees & Other Revenue	6,629	5,840	789	13.50%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	55,000	0	55,000		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	26,696	3,667	23,029	628.08%	5,500
Total Revenues	\$ 3,561,249	\$ 2,800,607	760,643	27.16%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 79,152	\$ 121,439	42,287	34.82%	\$ 183,999
B&O/COF Utility Tax	308,577	300,765	(7,811)	-2.60%	443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	3,292	\$79,073	75,780	95.84%	109,158
Other Non-Labor	103,560	\$34,113	(69,448)	-203.58%	55,050
Administration	\$ 494,581	\$ 535,391	40,808	7.62%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 185,023	\$ 149,906	(35,116)	-23.43%	\$ 227,131
Non-Labor	8,898	\$52,817	43,919	83.15%	85,400
Maintenance	\$ 193,921	\$ 202,723	8,802	4.34%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 188,213	\$ 157,215	(30,998)	-19.72%	\$ 238,205
PSE Electricity Non-Labor	167,537	\$133,333	(34,205)	-25.65%	200,000
Sludge Removal Non-Labor 402.000.003	301,777	\$302,850	1,073	0.35%	302,850
Other Non-Labor	149,317	\$169,508	20,192	11.91%	252,700
Operations	\$ 806,844	\$ 762,906	(43,938)	-5.76%	\$ 993,755
Capital	\$ 938,937	\$366,968	(571,969)	-155.86%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 328,673	\$494,078	165,405	33.48%	\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 2,762,956	\$ 2,362,065	(400,891)	-16.97%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 452,388	\$ 428,561	(23,827)	-5.56%	\$ 649,335
Non-Labor	\$ 1,042,958	\$ 1,072,458	29,500	2.75%	\$ 1,448,501
Capital	\$ 938,937	\$ 366,968	(571,969)	-155.86%	\$ 1,225,000
Transfers	\$ 328,673	\$ 494,078	165,405		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,947,651				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ 243,391	\$ 540,209	(296,818)	-54.95%	\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	50	0	50		0
Total Revenues	\$ 243,440	\$ 540,209	(296,769)	-54.94%	\$ 1,136,783
Expenses:	\$ 243,991	\$ 300,545	56,554	18.82%	\$ 1,137,482

City of Ferndale					
Budget Summary					
For the Month of September 2018					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,043				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,148,166				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,421	0	1,421		3,000
Total Revenues	\$ 1,421	\$ -	1,421		\$ 3,000
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,149,587				
WWTP Debt Service/405					
Beginning Cash:	\$ 850,000				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,266				
Total Revenues	\$ 5,266	\$ -	0		
Expenses:					
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 855,266				
Storm & Flood Control/407					
Beginning Cash:	\$ 666,363				
Revenues:					
Rate & Fee Revenue	\$ 1,001,625	\$ 718,593	283,031	39.39%	\$ 1,136,130
Mitigation Fees	53,689	49,683	4,006	8.06%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	9,172	200,000	(190,828)	-95.41%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,810	334	3,477	1041.99%	500
Total Revenues	\$ 1,068,296	\$ 968,609	99,686	10.29%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 202,187	\$ 294,855	92,668	31.43%	\$ 477,283
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	93,270	\$24,158	(69,112)	-286.08%	25,237
Non-Labor - Other	102,492	204,509	102,017	49.88%	299,158
Capital	471,220	134,000	(337,220)	-251.66%	365,000
Transfers/Debt Service/Loans	60,723	179,168	118,445	66.11%	192,252
Expenses/Transfers/Loan Debt Service	\$ 929,892	\$ 836,690	(93,202)	-11.14%	\$ 1,358,930
Ending Cash:	\$ 804,767				
Utility Loan Service/408					
Beginning Cash:	\$ 15,105				
Revenues:					
Transfers In	\$ 332,307	\$ 337,185	(4,878)	-1.45%	\$ 352,645
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 332,307	\$ 337,185	(4,878)	-1.45%	\$ 352,645
Expenses:	\$ 329,477	\$ 306,458	(23,019)	-7.51%	\$ 352,644
Ending Cash:	\$ 17,934				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 68,729	\$ 33,333	35,395	106.19%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of September 2018					
	9 Months		9 Months		12 Months
	Through September 30,		Through September 30,		2018 Budget
	2018	2018	\$	%	2018 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	\$ 68,729	\$ 33,333	35,395	106.19%	\$ 50,000
Expenses:	\$ -	\$ 30,238	30,238		\$ 36,284
Ending Cash:	\$ 89,602				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 139,416	\$ 129,094	10,322	8.00%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 139,416	\$ 129,094	10,322	8.00%	\$ 193,640
Expenses:	\$ 139,416	\$ 105,539	(33,876)	-32.10%	\$ 158,309
Ending Cash:	\$0				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ 265,989	\$ 439,203	(173,214)		\$ 658,804
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	456	0	456		0
Total Revenues	\$ 266,445	\$ 439,203	(172,758)	-39.33%	\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 94,893	\$ 73,809	(21,084)	-28.57%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	9,849	12,848	2,999	23.34%	19,272
Insurance Non-Labor	0	31,100	31,100		62,000
Op Supplies / Parts Non-Labor	36,036	49,583	13,547	27.32%	85,000
Gas/Oil Non-Labor	83,573	64,167	(19,406)	-30.24%	110,000
Contract R&M Non-Labor	8,086	23,333	15,247	65.35%	40,000
Other Non-Labor	15,121	17,317	2,195	12.68%	24,200
Capital	156,443	636,000	479,557	75.40%	636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 404,001	\$ 908,157	504,156	55.51%	\$ 1,087,186
Ending Cash:	\$85,804				
<u>Court Agency/650</u>					
Revenues:	\$ 150,918	\$ 150,000	(918)	-0.61%	\$ 225,000
Expenses:	\$ 150,918	\$ 150,000	(918)	-0.61%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 5,929,171	\$ 5,359,263	(569,909)	-10.63%	\$ 8,139,604