

City of Ferndale							
Budget Summary							
For the Month of November 2018							
	11 Months		11 Months				
	Through November 30,		Through November 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	\$	1,285,934	\$	1,288,348	(2,414) -0.19%	\$	1,300,280
Sales Tax		2,018,181		1,814,471	203,710 11.23%		2,000,000
Quarterly Mitigation Payments		16,326		45,809	(29,484) -64.36%		61,079
Sales Tax - EMS		172,065		146,667	25,398 17.32%		160,000
Water/Sewer/Storm Utility Taxes		673,669		799,630	(125,961) -15.75%		750,000
Other Utility Taxes		922,116		945,536	(23,420) -2.48%		947,500
Total Taxes	\$	5,088,291	\$	5,040,461	47,830 0.95%	\$	5,218,859
Licenses/Permits:							
Permits - Res./Com.	\$	321,657	\$	345,125	(23,468) -6.80%	\$	376,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		400,541		372,200	28,341 7.61%		372,200
Total Licenses/Permits	\$	722,197	\$	717,325	4,872 0.68%	\$	748,700
Inter-govt	\$	250,327	\$	176,324	74,004 41.97%	\$	192,353
Charges For Services:							
Central Service Charges to Other Funds	\$	-	\$	347,180.50	(347,181)	\$	378,741
Devel Review Fees		49,062		229,166	(180,104) -78.59%		250,000
Res./Com. Fees		251,317		203,436	47,881 23.54%		221,930
Other Charges for Services		258,416		117,892	140,524 119.20%		169,700
Total Charges For Services	\$	558,794	\$	897,674	(338,880) -37.75%	\$	1,020,371
Fines/Forfeit.	\$	169,524	\$	131,725	37,799 28.70%	\$	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		17,725		14,667	3,059 20.85%		16,000
Misc. - DV Consultant Donations From Other Cities		39,522		45,498	(5,976) -13.13%		45,498
Misc. - Other		190,382		75,167	115,216 153.28%		82,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		25,832		2,292	23,541 1027.22%		2,500
Total Misc.	\$	277,175	\$	145,573	131,602 90.40%	\$	153,948
Transfers In	\$	1,043,820	\$	562,624	481,196 85.53%	\$	1,075,674
Total Revenues	\$	8,110,130	\$	7,671,706	438,424 5.71%	\$	8,553,605
Expenses:							
Council							
Salary/Benefits/Payroll Taxes	\$	50,677	\$	51,457	780 1.52%	\$	56,135
Non-Labor		4,741		3,759	(981) -26.10%		4,100
Council	\$	55,417	\$	55,216	(201) -0.36%	\$	60,235
Court							
Salary/Benefits/Payroll Taxes	\$	177,778	\$	177,669	(109) -0.06%	\$	193,821
Non-Labor		182,717		219,646	36,929 16.81%		263,575
Court	\$	360,495	\$	397,315	36,820 9.27%	\$	457,396
Executive							
Salary/Benefits/Payroll Taxes	\$	217,503	\$	216,639	(864) -0.40%	\$	235,979
Non-Labor - Controllable:							
Office Supplies	\$	1,484		\$184	(1,300) -707.82%	\$	200
O & M Supplies		0		0	0		0
Minor Office Equipment		0		0	0		0
Professional Services		16,670		17,083	413 2.42%		20,500
Cell Phone		1,201		1,500	299 19.91%		1,800
Travel		3,553		3,000	(553) -18.45%		3,000
Training		2,782		3,333	551 16.54%		4,000

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Miscellaneous	2,477	3,209	732	22.81%	3,500
Subtotal Non-Labor - Controllable	\$ 28,167	\$ 28,309	142	0.50%	\$ 33,000
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 2,049	\$ 1,907	(142)	-7.45%	\$ 2,081
Equipment Repair & Maintenance - Finance Administered	0	5,834	5,834		6,365
Subtotal Non-Labor Other	\$ 2,049	\$ 7,741	5,692	73.53%	\$ 8,446
Total Non-Labor	\$ 33,399	\$ 36,050	2,651	7.35%	\$ 41,446
Total Executive	\$ 250,902	\$ 252,689	1,787	0.71%	\$ 277,425
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 96,893	\$ 95,787	(1,106)	-1.15%	\$ 104,465
Non-Labor	6,033	7,581	1,548	20.42%	\$ 8,300
Total Administrative	\$ 102,927	\$ 103,368	442	0.43%	\$ 112,765
Finance					
Salary/Benefits/Payroll Taxes	\$ 193,315	\$ 171,741	(21,574)	-12.56%	\$ 187,354
Non-Labor	37,269	63,025	25,756	40.87%	63,990
Finance	\$ 230,584	\$ 234,766	4,182	1.78%	\$ 251,344
Communications					
Salary/Benefits/Payroll Taxes	\$ 82,190	\$ 84,235	2,045	2.43%	\$ 92,083
Non-Labor	4,311	3,179	(1,132)	-35.61%	\$ 3,400
	\$ 86,501	\$ 87,414	913	1.04%	\$ 95,483
Legal Services	\$ 87,940	\$ 87,917	(23)	-0.03%	\$ 105,500
General Government					
Non-Labor - General	\$ 203,645	\$ 285,477	81,832	28.66%	\$ 320,503
Non-Labor - Insurance/Deductibles	227,965	206,073	(21,892)	-10.62%	210,000
Non-Labor - Audit	32,064	33,400	1,336		33,400
Capital	0	0	0		0
General Government	\$ 463,674	\$ 524,950	61,276	11.67%	\$ 563,903
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,314,131	\$ 2,571,341	257,210	10.00%	\$ 2,810,554
Overtime - General	94,836	132,629	37,793	28.50%	144,686
Overtime - Stonegarden Grant	38,476	0	(38,476)		0
Overtime - Traffic Safety	2,198	0	(2,198)		0
Overtime - Special Events	17,074	0	(17,074)		0
Facilities - Other	82,411	50,755	(31,656)	-62.37%	60,906
Computer/Equip. Rent Non-Labor	193,342	260,058	66,716	25.65%	280,956
Other Non-Labor	500,663	294,590	(206,073)	-69.95%	320,675
Capital	163	0	(163)		-
Law Enforcement	\$ 3,243,295	\$ 3,309,374	66,079	2.00%	\$ 3,617,777
Detention					
Salary/Benefits/Payroll Taxes	\$ 93,330	\$ 87,944	(5,386)	-6.12%	\$ 95,939
Jail Contract Non-Labor	145,948	307,692	161,744	52.57%	400,000
Other Non-Labor	908	3,135	2,227	71.03%	3,762
Detention	\$ 240,186	\$ 398,771	158,585	39.77%	\$ 499,701
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 305,123	\$ 331,962	26,839	8.09%	\$ 362,800
Computer/Equip. Rent Non-Labor	16,899	17,925	1,025	5.72%	19,554
Other Non-Labor	55,858	16,342	(39,516)	-241.81%	16,850
Capital	0	0	0		0
Building Inspection	\$ 377,880	\$ 366,228	(11,651)	-3.18%	\$ 399,204
Emergency Preparedness	\$ 136,290	\$ 124,271	(12,020)	-9.67%	\$ 136,667
Clean Air	\$ 4,638	\$ 4,638	0	0.00%	\$ 4,638
Engineering					
Salary/Benefits/Payroll Taxes	\$ 364,040	\$ 234,856	(129,185)	-55.01%	\$ 256,206
Computer/Equip. Rent Non-Labor	14,358	25,011	10,652	42.59%	27,369
Non-Labor	63,842	84,793	20,951	24.71%	101,500
Engineering	\$ 442,240	\$ 344,659	(97,581)	-28.31%	\$ 385,075
General Bldg. Maint.					

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2018		2018		\$
	Actual	Budget	Variance	%	2018 Budget
					1st Budget Update
Salary/Benefits/Payroll Taxes	\$ 48,732	\$50,284	1,552	3.09%	\$ 54,955
Non-Labor	81,665	168,272	86,607	51.47%	183,396
Capital	68,146	0	(68,146)		100,000
General Bldg. Maint.	\$ 198,543	\$ 218,556	20,013	9.16%	\$ 238,351
Parks					
Salary/Benefits/Payroll Taxes	\$ 364,478	\$ 409,823	45,345	11.06%	\$ 443,807
Computer/Equip.Rent Non-Labor	38,808	70,491	31,683	44.95%	76,900
Building Maintenance Non-Labor	110	1,000	890	89.00%	1,000
Other Non-Labor	105,699	118,650	12,951	10.92%	138,900
Capital	244,809	10,000	(234,809)	-2348.09%	10,000
Parks	\$ 753,903	\$ 609,964	(143,939)	-23.60%	\$ 670,607
Mental/Physical Health	\$ 1,674	\$ -	(1,674)		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 442,170	\$ 361,414	(80,756)	-22.34%	\$ 394,270
Vehicle/Computer Rent Non-Labor	43,506	38,668	(4,838)	-12.51%	42,183
Other Non-Labor	101,672	152,217	50,545	33.21%	173,900
Capital	0	0	0		0
Community Development Dept. 019	\$ 587,349	\$ 552,299	(35,050)	-6.35%	\$ 610,353
Transfers/Interfund Loans	\$ 70,000	\$106,944	36,944		\$ 106,944
Current Expense Fund No. 001 - Total Expenses	\$ 7,694,437	\$ 7,588,557	83,548	1.10%	\$ 8,597,868
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 4,902,943	\$ 4,977,781	\$ 74,838	1.50%	\$ 5,433,054
Non-Labor - Other	\$ 2,546,522	\$ 2,600,776	\$ 243,682	9.37%	\$ 3,154,814
Capital	\$ 244,972	\$ 10,000	\$ (234,972)	-2349.72%	\$ 10,000
Other Non-Budgeted Items	\$ (373)				
Ending Cash:	3,189,228.98	175,937			
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	1,691	275	1,416	514.76%	300
Total Revenues	\$ 1,691	\$ 275	1,416		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,964				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 101,274				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,691	275	1,416	514.76%	300
Total Revenues	\$ 1,691	\$ 275	1,416		\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 102,964				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 515,240				
Revenues:					
Transfers In	\$ 150,000	\$ 100,000	50,000		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,218	1,833	2,385	130.07%	2,000
Total Revenues	\$ 154,218	\$ 101,833	52,385	51.44%	\$ 102,000
Expenses:	\$ 25,609	\$ 121,163	95,554	78.86%	\$ 132,178
Ending Cash:	\$ 643,849				

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 30,			
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Solid Waste Tax/005					
Beginning Cash:	\$ 202,293				
Revenues:					
Solid Waste Tax	\$ 2,274,611	\$ 1,795,933	478,677	26.65%	\$ 1,964,000
Solid Waste Tax - Recyclables	49,498	32,500	16,998	52.30%	36,000
Transfer In From Fund 215	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 2,324,109	\$ 1,828,433	495,676	27.11%	\$ 2,000,000
Expenses:					
	\$ 1,763,141	\$ 1,650,015	(113,126)	-6.86%	\$ 2,016,682
Ending Cash:	\$ 763,261				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,320				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	21,778	4,000	17,778	444.44%	4,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Solid Waste Fund 005	20,000	20,000	0	0.00%	20,000
Total Revenues	\$ 41,778	\$ 24,000	17,778	74.07%	\$ 24,000
Expenses:					
	\$ 28,291	\$ 22,733	(5,558)	-24.45%	\$ 24,800
Ending Cash:	\$ 22,806				
Street/101					
Beginning Cash:	\$ 347,389				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 280,821	\$ 285,598	(4,777)	-1.67%	\$ 311,561
Encroachment Permits/Haul Route Review Fees	16,600	15,583	1,017	6.52%	17,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	1,673,717	1,308,807	364,910		1,524,401
Transfers In - TBD 113	445,000	445,000	0		445,000
Grants	983,916	839,533	144,383	17.20%	1,449,533
Misc	1,332	0	1,332		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 3,401,386	\$ 2,894,521	506,865	17.51%	\$ 3,747,495
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 178,487	\$ 264,499	86,012	32.52%	\$ 288,544
Central Services, Computer/Equip. Rent Non-Labor	92,804	166,070	73,266	44.12%	177,616
Other Non-Labor	63,240	51,592	(11,648)	-22.58%	59,650
Administration	\$ 334,531	\$ 482,161	147,630	30.62%	\$ 525,810
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 5,592	\$ 20,374	14,782	72.55%	\$ 22,267
Non-Labor	4,421	5,000	579	11.58%	6,000
Sidewalks	\$ 10,013	\$ 25,374	15,361	60.54%	\$ 28,267
Roadway					
Salary/Benefits/Payroll Taxes	\$ 160,141	\$ 164,880	4,740	2.87%	\$ 180,197
Other Non-Labor	31,113	73,625	42,512	57.74%	88,350
Roadway	\$ 191,253	\$ 238,505	47,252	19.81%	\$ 268,547
Street Lights	\$ 125,178	\$ 166,667	41,488	24.89%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 60,328	\$ 43,464	(16,864)	-38.80%	\$ 47,502
Non-Labor	39,034	21,667	(17,367)	-80.16%	26,000
Capital	0	0	0		0
Traffic Control	\$ 99,362	\$ 65,131	(34,231)	-52.56%	\$ 73,502
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 17,180	\$ 28,200	11,020	39.08%	\$ 46,259

City of Ferndale						
Budget Summary						
For the Month of November 2018						
	11 Months		11 Months		12 Months	
	Through November 30,	Through November 30,			2018 Budget	
	2018	2018	\$	%	2018 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
Non-Labor	2,881	5,200	2,319	44.59%	10,000	
Snow & Ice	\$ 20,062	\$ 33,400	13,338	39.94%	\$ 56,259	
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 23,960	\$ 24,449	489	2.00%	\$ 26,720	
Non-Labor	582	2,250	1,668	74.15%	2,700	
Street Cleaning	\$ 24,541	\$ 26,699	2,158	8.08%	\$ 29,420	
Transfers	\$ 34,675				\$ 11,250	
Capital Projects	\$ 2,318,169	\$ 2,435,592	117,423	4.82%	\$ 2,655,000	
Street Fund No. 101 - Total Expenses	\$ 3,157,784	\$ 3,473,529	350,420	10.09%	\$ 3,848,055	
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 445,687	\$ 545,866	100,179	18.35%	\$ 611,489	
Non-Labor - Other	\$ 393,928	\$ 492,071	132,818	26.99%	\$ 581,566	
Capital	\$ 2,318,169	\$ 2,435,592	117,423	4.82%	\$ 2,655,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 590,991					
Park Mitigation/102						
Beginning Cash:	\$ 267,449					
Revenues:						
Fees	\$ 134,846	\$ 201,067	(66,221)	-32.93%	\$ 220,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,107	275	2,832	1029.77%	300	
Total Revenues	\$ 137,953	\$ 201,342	(63,389)	-31.48%	\$ 220,300	
Expenses/Transfers:	\$ 80,272	\$ 110,216	29,944		\$ 110,216	
Ending Cash:	\$ 325,129					
Traffic Mitigation/104						
Beginning Cash:	\$ 780,540					
Revenues:						
Fees	\$ 339,738	\$ 347,833	(8,095)	-2.33%	\$ 380,000	
Transfer In - Project Residuals	-	-	0		0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,036	0	4,036		0	
Total Revenues	\$ 343,775	\$ 347,833	(4,059)	-1.17%	\$ 380,000	
Expenses/Transfers/Loans:	\$ 902,656	\$ 400,000	(502,656)	-125.66%	\$ 650,000	
Ending Cash:	\$ 221,659					
Criminal Justice/106						
Beginning Cash:	\$ 7,912					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 18,023	\$ 16,916	1,107	6.55%	\$ 18,454	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 18,023	\$ 16,916	1,107	6.55%	\$ 18,454	
Expenses:	\$ 25,000	\$ 25,000	0		\$ 25,000	
Ending Cash:	\$ 935					
Local Criminal Justice/107						
Beginning Cash:	\$ 77,456					
Revenues:						
State Revenues	\$ 240,880	\$ 201,667	39,214	19.44%	\$ 220,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 240,880	\$ 201,667	39,214	19.44%	\$ 220,000	
Expenses/Transfers:	\$ 268,000	\$ 200,000	(68,000)		\$ 268,000	
Ending Cash:	\$ 50,337					

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$	230,053			
Revenues:					
.2% Sales Tax - State Revenues	\$	474,703	\$	366,667	108,036 29.46%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	\$ 400,000
Total Revenues	\$	474,703	\$	366,667	108,036 29.46%
Expenses/Transfers:	\$	445,000	\$	445,000	0 0.00%
Ending Cash:	\$	259,756			
Hotel Motel Tax/198					
Beginning Cash:	\$	50,557			
Revenues:					
State Revenues/Other	\$	73,416	\$	55,000	18,416 33.48%
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	\$ 60,000
Total Revenues	\$	73,416	\$	55,000	18,416 33.48%
Expenses:	\$	49,371	\$	62,500	13,129 21.01%
Ending Cash:	\$	74,603			
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$	11,027			
Revenues:					
Transfers In	\$	70,272		\$114,897	(44,625)
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		6		0	6
Total Revenues	\$	70,278	\$	114,897	(44,619)
Expenses:	\$	77,585	\$	88,154	10,570 11.99%
Ending Cash:	\$	3,721			
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$	135,901			
Revenues:					
Transfers In	\$	-	\$	-	0
LID Interest/Principal/Penalties		23,428		39,718	(16,290)
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0		0	0
Total Revenues	\$	23,428	\$	39,718	(16,290)
Expenses:	\$	39,718	\$	39,718	0
Ending Cash:	\$	119,611			
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		474		0	474
Total Revenues	\$	474	\$	-	474
Expenses:	\$	-	\$	-	0
Ending Cash:	\$	28,877			
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) -50.22%
Expenses:	\$	13,360	\$	\$26,720	13,360
Ending Cash:	\$	89			

City of Ferndale						
Budget Summary						
For the Month of November 2018						
	11 Months		11 Months			
	Through November 30,		Through November 30,		12 Months	
	2018	2018	\$	%	2018 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
2010 GO Bond Debt Service/218						
Beginning Cash:	\$	3,187				
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$	66,168	\$64,047	2,121	3.31%	\$ 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		13	0	13		0
Total Revenues	\$	132,042	\$ 427,678	(295,636)	-69.13%	\$ 427,678
Expenses:						
	\$	101,289	\$ 226,035	124,746	55.19%	\$ 427,678
Ending Cash:	\$	33,940				
2011 GO Bond Debt Service/219						
Beginning Cash:	\$	2,760				
Revenues:						
Transfers In	\$	81,038	\$162,076	(81,038)	-50.00%	\$ 162,076
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		37	0	37		0
Total Revenues	\$	81,075	\$ 162,076	(81,001)	-49.98%	\$ 162,076
Expenses:						
	\$	21,038	\$ 23,007	1,970	8.56%	\$ 162,076
Ending Cash:	\$	62,797				
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$	1,680				
Revenues:						
Property Tax	\$	62,343	\$ 35,545	26,798	75.39%	\$ 63,910
Transfers In		122,162	122,162	0	0.00%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2	0	2		0
Total Revenues	\$	184,507	\$ 157,707	26,800	16.99%	\$ 186,072
Expenses:						
	\$	186,072	\$ 186,072.00	0	0.00%	\$ 186,072
Ending Cash:	\$	115				
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$	198,350				
Revenues:						
REET 1	\$	333,359	\$ 275,000	58,359	21.22%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		2,256	275	1,981	720.25%	300
Total Revenues	\$	335,614	\$ 275,275	60,339	21.92%	\$ 300,300
Expenses/Transfers/Loans:						
	\$	74,793	\$ 165,810	91,017	54.89%	\$ 228,557
Ending Cash:	\$	459,172				
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$	666,689				
Revenues:						
REET 2	\$	333,359	\$275,000	58,359	21.22%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		6,153	0	6,153		0
Transfers In		0	0			0
Total Revenues	\$	339,512	\$ 275,000	64,512	23.46%	\$ 300,000
Expenses/Transfers/Loans:						
	\$	343,146	\$ 329,000	(14,146)		\$ 375,000
Ending Cash:	\$	663,055				
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 November 2018					
	11 Months		11 Months		
	Through November 30,		Through November 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	251,647	1,392,680	(1,141,033)	-81.93%	1,500,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 376,404	\$ 1,392,680	(1,016,276)	-72.97%	\$ 1,500,000
Expenses:	\$ 431,676	\$ 1,475,000	1,043,324	70.73%	\$ 1,500,000
Ending Cash:	\$ (22,811)				
Water/401					
Beginning Cash:	\$ 1,883,410				
Revenues:					
Connection Fees	\$ 703,953	\$ 550,000	153,953	27.99%	\$ 600,000
Connection Fees - Utility Billings	14,710	13,750	960	6.98%	15,000
Rate Revenue	2,202,559	2,211,662	(9,103)	-0.41%	2,287,863
Fees & Other Revenue	143,120	152,925	(9,805)	-6.41%	158,200
Other/Transfers In/State Loans & Grants/Interfund Loans	188,637	2,175,000	(1,986,363)	-91.33%	2,175,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	17,863	917	16,946	1848.69%	1,000
Total Revenues	\$ 3,270,842	\$ 5,104,254	(1,833,412)	-35.92%	\$ 5,237,063
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 171,053	\$ 211,684	40,631	19.19%	\$ 231,349
B&O/COF Utility Tax	347,472	354,416	6,944	1.96%	386,635
Cent. Svcs, Computer/Equip.Rent Non-Labor	85,347	157,878	72,532	45.94%	165,015
Other Non-Labor	35,285	49,250	13,965	28.36%	59,100
Administration	\$ 639,157	\$ 773,228	134,071	17.34%	\$ 842,099
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 409,117	\$355,180	(53,937)	-15.19%	\$ 388,175
Non-Labor	109,756	\$95,016	(14,740)	-15.51%	102,000
Maintenance	\$ 518,873	\$ 450,197	(68,677)	-15.25%	\$ 490,175
Operations					
Salary/Benefits/Payroll Taxes	\$ 231,447	\$217,958	(13,489)	-6.19%	\$ 238,205
PSE Electricity Non-Labor	128,890	\$134,630	5,740	4.26%	145,000
Other Non-Labor	242,713	\$195,825	(46,888)	-23.94%	233,850
Operations	\$ 603,050	\$ 548,413	(54,637)	-9.96%	\$ 617,055
Capital	\$ 863,510	\$ 2,160,000.00	1,296,490	60.02%	\$ 2,210,000
Transfers/Loans/Misc	\$ 754,763	\$748,665	(6,098)	-0.81%	\$ 748,665
Total Expenses/Transfers/Interfund Loans	\$ 3,379,353	\$ 4,680,504	1,301,150	27.80%	\$ 4,907,994

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		
	Through November 30,	Through November 30,			12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 811,617	\$ 784,823	(26,795)	-3.41%	\$ 857,729
Non-Labor	\$ 949,463	\$ 987,016	37,552	3.80%	\$ 1,091,600
Capital	\$ 863,510	\$ 2,160,000	1,296,490	60.02%	\$ 2,210,000
Transfers	\$ 754,763	\$ 748,665	(6,098)	-0.81%	\$ 748,665
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,774,900				\$ 2,212,479
Sewer/402					
Beginning Cash:	\$ 2,149,357				
Revenues:					
Connection Fees	\$ 890,894	\$ 754,073	136,821	18.14%	\$ 824,807
Connection Fees - Utility Billings	21,104	23,433	(2,329)	-9.94%	25,300
Rate Revenue	3,358,961	3,163,941	195,020	6.16%	3,270,030
Fees & Other Revenue	9,628	8,240	1,388	16.84%	8,500
Leachate Revenue	0	0	0		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	81,890	0	81,890		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	34,627	5,042	29,585	586.81%	5,500
Total Revenues	\$ 4,397,104	\$ 3,954,729	442,375	11.19%	\$ 4,134,137
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 103,112	\$ 168,359	65,247	38.75%	\$ 183,999
B&O/COF Utility Tax	397,429	410,101	12,672	3.09%	443,343
Cent. Svcs, Computer/Equip.Rent Non-Labor	57,101	\$101,697	44,596	43.85%	109,158
Other Non-Labor	56,388	\$47,875	(8,513)	-17.78%	55,050
Administration	\$ 614,030	\$ 728,033	114,002	15.66%	\$ 791,550
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 229,292	\$207,825	(21,467)	-10.33%	\$ 227,131
Non-Labor	26,892	\$74,167	47,274	63.74%	85,400
Maintenance	\$ 256,184	\$ 281,992	25,807	9.15%	\$ 312,531
Operations					
Salary/Benefits/Payroll Taxes	\$ 234,885	\$217,958	(16,928)	-7.77%	\$ 238,205
PSE Electricity Non-Labor	170,889	\$183,333	12,443	6.79%	200,000
Sludge Removal Non-Labor 402.000.003	303,495	\$302,850	(645)	-0.21%	302,850
Other Non-Labor	186,209	\$232,683	46,475	19.97%	252,700
Operations	\$ 895,479	\$ 936,824	41,345	4.41%	\$ 993,755
Capital	\$ 965,634	\$1,225,000	259,366	21.17%	\$ 1,225,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,064,144	\$912,361	(151,783)	-16.64%	\$ 1,041,923
Total Expenses/Transfers/Interfund Loans	\$ 3,795,470	\$ 4,084,208	288,738	7.07%	\$ 4,364,759
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 567,289	\$ 594,142	26,853	4.52%	\$ 649,335
Non-Labor	\$ 1,198,404	\$ 1,352,706	154,302	11.41%	\$ 1,448,501
Capital	\$ 965,634	\$ 1,225,000	259,366	21.17%	\$ 1,225,000
Transfers	\$ 1,064,144	\$ 912,361	(151,783)		\$ 1,041,923
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,750,991				\$ 1,918,735
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,593				
Revenues:					
Transfers In / Other	\$ 1,136,783	\$ 1,136,783	0	0.00%	\$ 1,136,783
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	64	0	64		0
Total Revenues	\$ 1,136,847	\$ 1,136,783	64	0.01%	\$ 1,136,783
Expenses:	\$ 1,137,381	\$ 1,136,882	(499)	-0.04%	\$ 1,137,482

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2018	2018	\$	%	2018 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 4,059				
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	8,495				
Total Revenues	\$ 8,495	\$ -	0		
Expenses:					
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
Expenses/Transfers/Loan Debt Service	0	0	0		0
Ending Cash:	\$ 858,495				
Storm & Flood Control/407					
Beginning Cash:	\$ 666,363				
Revenues:					
Rate & Fee Revenue	\$ 1,207,957	\$ 1,079,542	128,415	11.90%	\$ 1,136,130
Mitigation Fees	65,965	61,765	4,200	6.80%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	12,172	250,000	(237,828)	-95.13%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,530	459	5,071	1105.59%	500
Total Revenues	\$ 1,291,623	\$ 1,391,765	(100,142)	-7.20%	\$ 1,451,630
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 276,106	\$ 431,676	155,570	36.04%	\$ 477,283
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	39,854	\$24,967	(14,887)	-59.63%	25,237
Non-Labor - Other	194,645	279,298	84,654	30.31%	299,158
Capital	492,116	250,000	(242,116)	-96.85%	365,000
Transfers/Debt Service/Loans	192,252	179,168	(13,084)	-7.30%	192,252
Expenses/Transfers/Loan Debt Service	\$ 1,194,973	\$ 1,165,110	(29,863)	-2.56%	\$ 1,358,930
Ending Cash:	\$ 763,014				
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	\$ 320,225	(9,252)	-2.89%	\$ 352,644
Ending Cash:	\$ 17,934				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 20,873				
Revenues:					
Assessments	\$ 78,279	\$ 45,833	32,445	70.79%	\$ 50,000

City of Ferndale					
Budget Summary					
For the Month of November 2018					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 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	\$ 78,279	\$ 45,833	32,445	70.79%	\$ 50,000
Expenses:	\$ -	\$ 45,357	45,357		\$ 36,284
Ending Cash:	\$ 99,152				
Computer Repair/Replace/510					
Beginning Cash:	\$ -				
Revenues:					
Interfund Revenues	\$ 171,483	\$ 177,504	(6,020)	-3.39%	\$ 193,640
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 171,483	\$ 177,504	(6,020)	-3.39%	\$ 193,640
Expenses:	\$ 171,483	\$ 145,117	(26,367)	-18.17%	\$ 158,309
Ending Cash:	\$0				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 223,360				
Revenues:					
Interfund Revenues	\$ 265,989	\$ 603,903	(337,914)		\$ 658,804
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	513,324	545,000	(31,676)		545,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	592	0	592		0
Total Revenues	\$ 779,905	\$ 1,148,903	(368,998)	-32.12%	\$ 1,203,804
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 118,598	\$ 101,488	(17,110)	-16.86%	\$ 110,714
Cent. Svcs, Computer Rent Non-Labor	9,967	17,666	7,699	43.58%	19,272
Insurance Non-Labor	60,000	46,550	(13,450)		62,000
Op Supplies / Parts Non-Labor	50,001	70,833	20,832	29.41%	85,000
Gas/Oil Non-Labor	104,875	91,667	(13,209)	-14.41%	110,000
Contract R&M Non-Labor	9,908	33,333	23,426	70.28%	40,000
Other Non-Labor	147,334	23,367	(123,968)	-530.53%	24,200
Capital	35,596	636,000	600,404	94.40%	636,000
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 536,279	\$ 1,020,904	484,625	47.47%	\$ 1,087,186
Ending Cash:	\$466,986				
Court Agency/650					
Revenues:	\$ 185,095	\$ 206,250	21,155	10.26%	\$ 225,000
Expenses:	\$ 185,095	\$ 206,250	21,155	10.26%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 7,122,240	\$ 7,435,776	313,534	4.22%	\$ 8,139,604