

City of Ferndale	10/1/2015				
Budget Summary					
For the Month of September 2015					
	9 Months	9 Months			9 Months
	Through Sept 30,	Through Sept 30,			
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 1,354,178	\$ 1,283,000	\$ 71,178	5.55%	\$ 2,389,087
Sales Tax	1,242,193	1,234,395	7,798	0.63%	1,645,860
Quarterly Mitigation Payments	50,490	49,500	990	2.00%	66,000
Sales Tax - EMS	112,187	106,621	5,566	5.22%	142,161
Water/Sewer/Storm Utility Taxes	577,939	476,913	101,027	21.18%	602,550
Other Utility Taxes	650,912	707,571	(56,659)	-8.01%	943,428
Total Taxes	\$ 3,987,899	\$ 3,857,999	\$ 129,900	3.37%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 232,405	\$ 274,725	(\$42,320)	-15.40%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	293,433	305,000	(11,567)	-3.79%	315,180
Total Licenses/Permits	\$ 525,838	\$ 579,725	(\$53,887)	-9.30%	\$ 681,480
Inter-govt	\$ 202,936	\$ 152,456	\$ 50,480	33.11%	\$ 196,206
Charges For Services:					
Central Service Charges to Other Funds	\$ 260,018	\$ 266,552	(\$6,534)	-2.45%	\$ 355,402
Devel Review Fees	139,357	111,225	28,132	25.29%	148,300
Res./Com. Fees	174,303	119,738	54,566	45.57%	159,650
Other Charges for Services	73,133	94,557	(21,424)	-22.66%	178,076
Total Charges For Services	\$ 646,811	\$ 592,071	\$ 54,740	9.25%	\$ 841,428
Fines/Forfeit.	\$ 124,247	\$ 155,580	(\$31,333)	-20.14%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 41,261	\$ -	\$ 41,261		\$ -
Misc. - Lummi Property Tax Equivalent	3,981	7,950	(3,969)		7,950
Misc. - Bank of the Pacific Rent	3,819	3,000	819		4,000
Misc. - Court Related	11,993	12,000	(7)		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	54,598	38,798	15,801		51,730
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,228	0	1,228		-
Total Misc.	\$ 146,502	\$ 84,623	\$ 61,880	73.12%	\$ 102,555
Transfers In	\$ 621,798	\$ 621,798	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ 250,000	\$ 250,000	\$ -		\$ 250,000
Total Revenues	\$ 6,506,031	\$ 6,294,252	\$ 211,779	3.36%	\$ 8,797,578
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 39,893	\$ 39,515	(\$379)	-0.96%	\$ 52,686
Non-Labor	1,136	1,224	88	7.19%	1,836
Council	\$ 41,029	\$ 40,739	(\$291)	-0.71%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 136,796	\$ 137,515	\$ 719	0.52%	\$ 183,353
Non-Labor	126,522	130,733	4,211	3.22%	196,100
Court	\$ 263,318	\$ 268,248	\$ 4,930	1.84%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 131,825	\$ 171,488	\$ 39,663	23.13%	\$ 227,351
Non-Labor	7,683	12,667	4,984	39.34%	19,000

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Administration	\$ 139,508	\$ 184,155	\$ 44,647	24.24%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 284,283	\$ 285,166	\$ 883	0.31%	\$ 380,221
Non-Labor	26,622	26,000	(622)	-2.39%	39,000
Clerk/Treasurer	\$ 310,905	\$ 311,166	\$ 261	0.08%	\$ 419,221
Legal Services	\$ 44,858	\$ 80,000	\$ 35,142	43.93%	\$ 120,000
General Government					
Non-Labor - General	\$ 213,085	\$ 209,479	(\$3,606)	-1.72%	\$ 313,958
Non-Labor - Insurance/Deductibles	196,195	218,073	21,878	10.03%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
General Government	\$ 421,648	\$ 445,552	\$ 23,904	5.37%	\$ 544,031
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,701,132	\$ 1,710,137	\$ 9,005	0.53%	\$ 2,300,183
Overtime - General	72,882	75,000	2,118	2.82%	100,000
Overtime - Stonegarden Grant	26,013	26,013	0		26,013
Overtime - Traffic Safety	5,017	5,017	0		5,017
Overtime - Special Events	5,438	5,438	0		5,438
Facilities	36,588	41,667	5,079	12.19%	62,500
Computer/Equip. Rent Non-Labor	184,270	185,477	1,207	0.65%	260,636
Other Non-Labor	242,138	242,813	675	0.28%	323,750
Capital	0	0	-		-
Law Enforcement	\$ 2,273,478	\$ 2,291,561	\$ 18,083	0.79%	\$ 3,083,537
Fire District Contract	\$ 739,056	\$ 739,057	\$ 0		\$ 1,478,113
Detention					
Salary/Benefits/Payroll Taxes	\$ 64,668	\$ 65,555	\$ 887	1.35%	\$ 87,407
Jail Contract Non-Labor	240,682	264,615	23,933	9.04%	430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	1,937	2,773	836	30.16%	4,160
Detention	\$ 301,730	\$ 332,944	\$ 31,214	9.38%	\$ 521,567
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 192,853	\$ 198,385	\$ 5,532	2.79%	\$ 266,288
Computer/Equip. Rent Non-Labor	12,051	12,051	0	0.00%	16,068
Other Non-Labor	4,988	10,533	5,545	52.65%	15,800
Capital	0	0	-		0
Building Inspection	\$ 209,892	\$ 220,969	\$ 11,077	5.01%	\$ 298,156
Emergency Preparedness	\$ 84,925	\$ 90,713	\$ 5,788	6.38%	\$ 122,380
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
Engineering					
Salary/Benefits/Payroll Taxes	\$ 103,622	\$ 137,791	\$ 34,169	24.80%	\$ 183,721
Computer/Equip. Rent Non-Labor	19,275	19,275	0	0.00%	25,700
Non-Labor	78,620	26,667	(51,953)	-194.83%	40,000
Engineering	\$ 201,517	\$ 183,732	(\$17,785)	-9.68%	\$ 249,421
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 41,923	\$ 34,120	(\$7,803)	-22.87%	\$ 45,798
Non-Labor	54,733	41,146	(13,587)	-33.02%	99,719
Capital	0	0	0		0
General Bldg. Maint.	\$ 96,656	\$ 75,266	(\$21,390)	-28.42%	\$ 145,517
Parks					
Salary/Benefits/Payroll Taxes	\$ 235,695	\$ 221,965	(\$13,730)	-6.19%	\$ 283,953
Computer/Equip. Rent Non-Labor	54,375	54,375	0	0.00%	72,500
Building Maintenance Non-Labor	2,192	18,300	16,108	88.02%	50,000
Other Non-Labor	52,481	61,947	9,466	15.28%	92,920
Capital	5,303	4,900	(403)		4,900
Parks	\$ 350,046	\$ 361,487	\$ 11,441	3.16%	\$ 504,273
Mental/Physical Health	\$ 1,659	\$ 1,990	\$ 331		\$ 3,600
Community Development Dept. 019					

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	Actual	Budget	Variance	Variance	7th Budget Update
Salary/Benefits/Payroll Taxes	\$ 270,797	\$ 272,035	\$ 1,238	0.45%	\$ 362,713
Vehicle/Computer Rent Non-Labor	24,750	24,750	0	0.00%	33,000
Other Non-Labor	107,799	69,000	(38,799)	-56.23%	103,500
Capital	0	0	-		0
Community Development Dept. 019	\$ 403,346	\$ 365,785	(\$37,561)	-10.27%	\$ 499,213
Transfers/Interfund Loans	\$ 207,187	\$ 207,187	\$ -	0.00%	\$ 207,187
Current Expense Fund No. 001 - Total Expenses	\$ 6,095,060	\$ 6,204,852	\$ 109,791	1.77%	\$ 8,880,844
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,312,837	\$ 3,385,138	\$ 72,301	2.14%	\$ 4,510,142
Non-Labor - Other	\$ 2,776,920	\$ 2,814,814	\$ 37,893	1.35%	\$ 4,365,802
Capital	\$ 5,303	\$ 4,900	(\$403)	-8.22%	\$ 4,900
Other Non-Budgeted Items	\$ (7)				
Ending Cash:	\$ 1,974,712				\$ 1,480,482
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 286,563				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 146,160	\$ 100,000	\$ 46,160	46.16%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	3,101	492	2,609		656
Total Revenues	\$ 149,261	\$ 100,492	\$ 48,769	48.53%	\$ 100,656
Expenses:	\$ 45,877	\$ 93,523	\$ 47,646	50.95%	\$ 124,697
Ending Cash:	\$ 389,947				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 1,231,921	\$ 1,105,425	\$ 126,496	11.44%	\$ 1,473,900
Solid Waste Tax - Recyclables	24,552	21,803	2,750	12.61%	29,070
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 1,256,473	\$ 1,127,228	\$ 129,246	11.47%	\$ 1,505,470
Expenses:	\$ 1,542,273	\$ 1,651,766	\$ 109,493		\$ 1,845,973
Ending Cash:	\$ 211,552				
<u>Pioneer Pavilion Com. Center Operating/007</u>					
Beginning Cash:	\$ -				
Revenues:					
Rental Fees - COC	\$ 2,385	\$ -	\$ 2,385		\$ -
Rental Fees / Other					
Transfers In	5,000	5,000	0		5,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 7,385	\$ 5,000	\$ 2,385		\$ 5,000
Expenses:	\$ 2,925	\$ 2,925	\$ -		\$ 4,800
Ending Cash:	\$ 4,460				
<u>Street/101</u>					
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 196,329	\$ 196,532	(\$203)	-0.10%	\$ 262,042

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Encroachment Permits	12,950	12,360	590	4.77%	16,480
Transfers In	465,000	465,000	0	0.00%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	101,266	101,266	0		110,161
Misc	416	0	416		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 781,307	\$ 775,158	\$ 6,150	0.79%	\$ 1,093,683
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 131,983	\$ 121,650	(\$10,333)	-8.49%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	117,475	117,476	0	0.00%	156,634
Other Non-Labor	47,754	32,233	(15,521)	-48.15%	48,350
Administration	\$ 297,212	\$ 271,359	(\$25,853)	-9.53%	\$ 367,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,953	\$ 14,155	\$ 9,202	65.01%	\$ 19,000
Non-Labor	5,844	4,000	(1,844)	-46.10%	6,000
Sidewalks	\$ 10,797	\$ 18,155	\$ 7,358	40.53%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 130,149	\$ 104,893	(\$25,256)	-24.08%	\$ 140,796
Other Non-Labor	56,582	74,107	17,525	23.65%	92,195
Roadway	\$ 186,731	\$ 179,000	(\$7,731)	-4.32%	\$ 232,991
Street Lights	\$ 130,227	\$ 133,333	\$ 3,106	2.33%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 35,375	\$ 30,196	(\$5,179)	-17.15%	\$ 40,531
Non-Labor	7,973	20,000	12,027	60.14%	30,000
Capital	0	0	-		0
Traffic Control	\$ 43,348	\$ 50,196	\$ 6,848	13.64%	\$ 70,531
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 34	\$ 9	(\$25)	-277.78%	\$ 40,200
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 34	\$ 9	(\$25)	-277.78%	\$ 45,400
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 15,845	\$ 16,985	\$ 1,140	6.71%	\$ 22,799
Non-Labor	0	667	667	100.00%	1,000
Street Cleaning	\$ 15,845	\$ 17,652	\$ 1,807	10.24%	\$ 23,799
Capital Projects	\$ 111,985	\$ 108,730	(\$3,255)		\$ 108,730
Street Fund No. 101 - Total Expenses	\$ 796,179	\$ 778,434	(\$17,745)	-2.28%	\$ 1,073,635
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 318,339	\$ 287,888	(\$30,451)	-10.58%	\$ 425,526
Non-Labor - Other	\$ 365,855	\$ 381,816	\$15,961	4.18%	\$ 539,379
Capital	\$ 111,985	\$ 108,730	(\$3,255)		\$ 108,730
Other Non-Budgeted Items					
Ending Cash:	\$ 21,888				
Park Mitigation/102					
Beginning Cash:	\$ 58,089				
Revenues:					
Fees	\$ 91,693	\$ 75,000	\$ 16,693	22.26%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	44	0	44		0
Total Revenues	\$ 91,737	\$ 75,000	\$ 16,737	22.32%	\$ 100,000
Expenses/Transfers:	\$ 97,162	\$ 97,162	\$ -	0.00%	\$ 97,162

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	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>				<i>9 Months</i>
	2015	2015	\$	%		2015 Budget
	Actual	Budget	Variance	Variance		7th Budget Update
Ending Cash:	\$ 52,664					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 296,390					
Revenues:						
Fees	\$ 144,627	\$ 243,750	(\$99,123)	-40.67%	\$ 325,000	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	363	0	363		0	
Total Revenues	\$ 144,990	\$ 243,750	(\$98,760)	-40.52%	\$ 325,000	
Expenses/Transfers/Loans:	\$ 296,711	\$ 296,711	\$ -		\$ 296,711	
Ending Cash:	\$ 144,669					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 196					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 11,798	\$ 10,655	\$ 1,144	10.73%	\$ 14,206	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 11,798	\$ 10,655	\$ 1,144	10.73%	\$ 14,206	
Expenses:	\$ 11,000	\$ 12,000	\$ 1,000	8.33%	\$ 14,000	
Ending Cash:	\$ 994					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 959					
Revenues:						
State Revenues	\$ 155,212	\$ 149,368	\$ 5,844	3.91%	\$ 199,157	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 155,212	\$ 149,368	\$ 5,844	3.91%	\$ 199,157	
Expenses/Transfers:	\$ 156,000	\$ 156,000	\$ -	0.00%	\$ 200,000	
Ending Cash:	\$ 171					
<u>Hotel Motel Tax/198</u>						
Beginning Cash:	\$ 5,924					
Revenues:						
State Revenues/Other	\$ 40,890	\$ 38,250	\$ 2,640	6.90%	\$ 51,000	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 40,890	\$ 38,250	\$ 2,640	6.90%	\$ 51,000	
Expenses:	\$ 29,680	\$ 39,978	\$ 10,298		\$ 53,300	
Ending Cash:	\$ 17,134					
<u>Street/Parks/Land Debt Service/214</u>						
Beginning Cash:	\$ 2,056					
Revenues:						
Transfers In	\$ 149,098	\$ 276,098	\$ (127,000)	-46.00%	\$ 149,098	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	34	0	34		0	
Total Revenues	\$ 149,132	\$ 276,098	\$ (126,966)	-45.99%	\$ 149,098	
Expenses:	\$ 104,468	\$ 114,255	\$ 9,787	8.57%	\$ 149,098	
Ending Cash:	\$ 46,720					
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>						
Beginning Cash:	\$ 8,353					
Revenues:						

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Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	49,635	42,256	7,379		42,256
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	15	0	15		0
Total Revenues	\$ 49,650	\$ 42,256	\$ 7,394		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
Ending Cash:	\$ 58,003				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	31	0	31		0
Total Revenues	\$ 31	\$ -	\$ 31		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,498				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -		\$ 26,720
Ending Cash:	\$ 13,451				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 37,137	\$ 37,218	(\$81)		\$ 74,435
Transfers In	425,003	425,002	1		425,002
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	149	138	11		184
Total Revenues	\$ 462,289	\$ 462,358	(\$69)		\$ 499,621
Expenses:	\$ 114,862	\$ 118,923	\$ 4,061		\$ 499,621
Ending Cash:	\$ 347,517				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	46	0	46		0
Total Revenues	\$ 159,784	\$ 159,737	\$ 47		\$ 159,737
Expenses:	\$ 24,623	\$ 25,668	\$ 1,045		\$ 159,737
Ending Cash:	\$ 137,091				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 34,810	\$ 35,800	(\$990)	-2.77%	\$ 63,910
Transfers In	122,162	122,060	102		122,162
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	13	0	13		0

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Total Revenues	\$ 156,985	\$ 157,860	(\$875)	-0.55%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 66,241				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 207,131	\$ 168,750	\$ 38,381	22.74%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	43	97	(54)		129
Total Revenues	\$ 207,174	\$ 168,847	\$ 38,327	22.70%	\$ 225,129
Expenses/Transfers/Loans:	\$ 305,246	\$ 305,246	\$ -		\$ 305,246
Ending Cash:	\$ 21,605				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 207,131	\$ 168,750	\$ 38,381	22.74%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	97	35	62		47
Transfers In	50,000				
Total Revenues	\$ 257,228	\$ 168,785	\$ 38,443	22.78%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 219,084				
Pioneer Pavilion Construction/305					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ 188,527	\$ 164,527	\$ 24,000		\$ 188,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 188,527	\$ 164,527	\$ 24,000		\$ 188,527
Expenses/Transfers/Loans:	\$ 218,600	\$ 222,341	\$ 3,714	1.68%	\$ 222,341
Ending Cash:	\$ 3,741				
Star Park Constr./309					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 6,985	\$ -	\$ 6,985		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	70	-	70		0
Total Revenues	\$ 57,055	\$ 50,000	\$ 7,055		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 80,092				
Church Road Construction/346					
Beginning Cash:	\$ 13,598				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	745,379	885,154	(139,775)		885,154
Interfund Loans	175,000	175,000	0		675,000
Other	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0

City of Ferndale	10/1/2015				
Budget Summary					
For the Month of September 2015					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			<i>9 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Total Revenues	\$ 920,379	\$ 1,060,154	(\$139,775)	-13.18%	\$ 1,560,154
Expenses:	\$ 920,191	\$ 921,000	\$ 809	0.09%	\$ 1,573,752
Ending Cash:	\$ 13,786				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ 290,000	\$ 290,000	\$ -		\$ 290,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	105	0	105		0
Total Revenues	\$ 290,105	\$ 290,000	\$ 105		\$ 290,000
Expenses:	\$ 8,050	\$ 10,000	\$ 1,950	19.50%	\$ 340,000
Ending Cash:	\$ 332,065				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	17,861	0	17,861		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	241	0	241		0
Total Revenues	\$ 18,102	\$ -	\$ 18,102		\$ -
Expenses:	\$ 10,817	\$ 52,000	\$ 41,183		\$ 90,000
Ending Cash:	\$ 218,535				
Water/401					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 491,751	\$ 454,970	\$ 36,781	8.08%	\$ 606,627
Connection Fees - Utility Billings	16,366	26,250	(9,884)	-37.65%	35,000
Rate Revenue	1,625,112	1,562,831	62,281	3.99%	1,988,082
Fees & Other Revenue	130,688	129,707	982	0.76%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	54,145	0	54,145		750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	167	1,904	(1,737)	-91.23%	2,538
Total Revenues	\$ 2,318,229	\$ 2,175,662	\$ 142,567	6.55%	\$ 3,547,247
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 99,846	\$ 94,582	(\$5,264)	-5.57%	\$ 126,956
B&O/COF Utility Tax	138,704	170,437	31,733	18.62%	240,656
Cent. Svcs. Computer/Equip.Rent Non-Labor	116,166	116,166	0	0.00%	154,888
Other Non-Labor	27,412	44,638	17,226	38.59%	66,957
Administration	\$ 382,128	\$ 425,824	\$ 43,696	10.26%	\$ 589,457
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 210,110	\$ 233,655	\$ 23,545	10.08%	\$ 313,631
Non-Labor	58,126	65,175	7,049	10.82%	99,400
Maintenance	\$ 268,236	\$ 298,830	\$ 30,594	10.24%	\$ 413,031
Operations					
Salary/Benefits/Payroll Taxes	\$ 149,537	\$ 159,519	\$ 9,982	6.26%	\$ 214,119
PSE Electricity Non-Labor	90,783	90,000	(783)	-0.87%	135,000
Other Non-Labor	71,767	204,667	132,900	64.93%	307,000
Operations	\$ 312,087	\$ 454,185	\$ 142,098	31.29%	\$ 656,119
Capital	\$ 139,933	\$ 140,339	\$ 406	0.29%	\$ 1,107,000
Transfers/Loans/Misc	\$ 505,374	\$ 505,374	\$ -		\$ 505,374

City of Ferndale	10/1/2015				
Budget Summary					
For the Month of September 2015					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			<i>9 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Total Expenses/Transfers/Interfund Loans	\$ 1,607,758	\$ 1,824,553	\$ 216,794	11.88%	\$ 3,270,981
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 459,493	\$ 487,757	\$ 28,263	5.79%	\$ 654,706
Non-Labor	\$ 502,958	\$ 691,083	\$ 188,125	27.22%	\$ 1,003,901
Capital	\$ 139,933	\$ 140,339	\$ 406	0.29%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,008,776				\$ 574,571
Sewer/402					
Beginning Cash:	\$ 8,828,073				
Revenues:					
Connection Fees	\$ 675,800	\$ 536,597	\$ 139,203	25.94%	\$ 715,463
Connection Fees - Utility Billings	23,593	36,750	(13,157)	-35.80%	49,000
Rate Revenue	2,078,932	2,090,324	(11,392)	-0.54%	2,584,476
Fees & Other Revenue	7,500	7,134	366	5.13%	9,512
Leachate Revenue	1,505	0	1,505		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	258,341	215,355	42,986	19.96%	217,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	31,748	21,450	10,298		28,600
Total Revenues	\$ 3,077,419	\$ 2,907,610	\$ 169,809	5.84%	\$ 3,604,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 82,829	\$ 94,713	\$ 11,884	12.55%	\$ 127,132
B&O/COF Utility Tax	118,080	139,755	21,675	15.51%	194,632
Cent. Svcs. Computer/Equip.Rent Non-Labor	75,300	70,300	(5,000)	-7.11%	100,400
Other Non-Labor	19,804	27,727	7,923	28.57%	41,590
Administration	\$ 296,013	\$ 344,530	\$ 48,517	14.08%	\$ 475,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 151,211	\$ 126,462	(\$24,749)	-19.57%	\$ 169,747
Non-Labor	29,818	25,467	(4,351)	-17.09%	38,200
Maintenance	\$ 181,029	\$ 151,928	(\$29,101)	-19.15%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 149,537	\$ 159,519	\$ 9,982	6.26%	\$ 214,119
PSE Electricity Non-Labor	130,956	140,000	9,044	6.46%	210,000
Sludge Removal Non-Labor	108,762	112,500	3,738	3.32%	162,500
Other Non-Labor	86,286	159,450	73,164	45.89%	239,175
Operations	\$ 475,541	\$ 571,469	\$ 95,928	16.79%	\$ 825,794
Capital	\$ 798,190	\$ 802,929	\$ 4,739	0.59%	\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 2,372,194	\$ 2,372,173	(\$21)	0.00%	\$ 2,872,173
Total Expenses/Transfers/Interfund Loans	\$ 4,122,967	\$ 4,243,028	\$ 120,062	2.83%	\$ 8,127,653
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 383,577	\$ 392,728	\$ 9,152	2.33%	\$ 523,033
Non-Labor	\$ 569,006	\$ 675,198	\$ 106,192	15.73%	\$ 986,497
Capital	\$ 798,190	\$ 802,929	\$ 4,739	0.59%	\$ 3,745,950
Transfers	\$ 2,372,194	\$ 2,372,173	\$ (21)		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,782,525				\$ 4,305,017

City of Ferndale	10/1/2015				
Budget Summary					
For the Month of September 2015					
	<i>9 Months</i>	<i>9 Months</i>			<i>9 Months</i>
	Through Sept 30,	Through Sept 30,			2015 Budget
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 3,390				
Revenues:					
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,214	0	1,214		0
Total Revenues	\$ 1,964,045	\$ 1,962,831	\$ 1,214	0.06%	\$ 1,962,831
Expenses:	\$ 296,377	\$ 296,494	\$ 117		\$ 1,963,231
Ending Cash:	\$ 1,671,058				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	15,292	12,623	2,669		12,623
Total Revenues	\$ 15,313	\$ 12,623	\$ 2,690		\$ 12,623
Expenses:	\$ 15,313	\$ 12,623	(\$2,690)		\$ 12,623
Ending Cash:	\$ 1,482,300				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 682,910	\$ 677,500	\$ 5,410	0.80%	\$ 828,450
Mitigation Fees	102,962	91,800	11,162	12.16%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	342,114	0	342,114		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	316	0	316		0
Total Revenues	\$ 1,128,302	\$ 769,300	\$ 359,002	46.67%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 186,147	\$ 253,191	\$ 67,044	26.48%	\$ 360,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	70,513	95,535	25,022	26.19%	120,046
Non-Labor - Other	87,620	86,281	(1,339)	-1.55%	129,421
Capital	526,217	437,000	(89,217)	-20.42%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 973,295	\$ 974,804	\$ 1,509	0.15%	\$ 1,150,186
Ending Cash:	\$ 523,913				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 215,413				
Revenues:					
Transfers In	\$ 951,088	\$ 951,087	\$ 1	0.00%	\$ 951,087
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	158	(158)	-100.00%	210
Total Revenues	\$ 951,088	\$ 951,245	(\$157)	-0.02%	\$ 951,297
Expenses:	\$ 1,142,320	\$ 1,147,320	\$ 5,000	0.44%	\$ 1,161,087
Ending Cash:	\$ 24,181				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 15,139				
Revenues:					

City of Ferndale	10/1/2015				
Budget Summary					
For the Month of September 2015					
	9 Months	9 Months			9 Months
	Through Sept 30,	Through Sept 30,			
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Interfund Revenues	\$ 100,138	\$ 112,013	(\$11,875)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 100,138	\$ 112,013	(\$11,875)	-10.60%	\$ 149,350
Expenses:	\$ 108,237	\$ 111,586	\$ 3,349	3.00%	\$ 148,781
Ending Cash:	\$ 7,040				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 361,045	\$ 446,240	(\$85,195)	-19.09%	\$ 594,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	5	0	5		0
Total Revenues	\$ 362,012	\$ 446,240	(\$84,228)	-18.88%	\$ 594,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 73,474	\$ 74,435	\$ 961	1.29%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	13,168	12,782	(387)	-3.02%	17,042
Insurance Non-Labor	45,000	45,000	0		60,000
Op Supplies / Parts Non-Labor	46,549	56,667	10,118	17.85%	85,000
Gas/Oil Non-Labor	62,158	83,333	21,175	25.41%	125,000
Contract R&M Non-Labor	29,599	26,667	(2,932)	-11.00%	40,000
Other Non-Labor	12,287	23,427	11,140	47.55%	35,140
Capital	92,191	93,000	809	0.87%	136,000
Total Expenses:	\$ 374,426	\$ 415,310	\$ 40,884	9.84%	\$ 597,429
Ending Cash:	\$ 33,832				
<u>Court Agency/650</u>					
Revenues:	\$ 125,991	\$ 168,750	\$ 42,759	25.34%	\$ 225,000
Expenses:	\$ 125,991	\$ 168,750	\$ 42,759	25.34%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 4,733,867	\$ 4,881,136	\$ 147,269	3.02%	\$ 6,573,575