

City of Ferndale	3/1/2016				
Budget Summary					
For the Month of February 2016					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	Through Feb 29,	Through Feb 29,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,034,352				
Revenues:					
Taxes:					
Property Taxes	\$ 13,002	\$ 7,098	\$ 5,904	83.18%	\$ 990,343
Sales Tax	281,017	279,436	1,581	0.57%	1,676,616
Quarterly Mitigation Payments	-	0	0		66,000
Sales Tax - EMS	28,018	25,407	2,611	10.28%	152,440
Water/Sewer/Storm Utility Taxes	109,401	111,583	(2,182)	-1.96%	669,500
Other Utility Taxes	199,372	195,917	3,455	1.76%	875,500
Total Taxes	\$ 630,810	\$ 619,441	\$ 11,369	1.84%	\$ 4,430,399
Licenses/Permits:					
Permits - Res./Com.	\$ 64,637	\$ 88,083	(\$23,446)	-26.62%	\$ 528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	311,265	285,000	26,265	9.22%	309,000
Total Licenses/Permits	\$ 375,902	\$ 373,083	\$ 2,819	0.76%	\$ 837,500
Inter-govt	\$ 17,539	\$ 22,000	(\$4,461)	-20.28%	\$ 132,000
Charges For Services:					
Central Service Charges to Other Funds	\$ 59,515	\$ 61,011	(\$1,496)	-2.45%	\$ 366,064
Devel Review Fees	115,000	26,667	88,333	331.25%	160,000
Res./Com. Fees	49,481	41,833	7,648	18.28%	251,000
Other Charges for Services	20,096	15,367	4,729	30.78%	144,200
Total Charges For Services	\$ 244,092	\$ 144,877	\$ 99,215	68.48%	\$ 921,264
Fines/Forfeit.	\$ 22,975	\$ 28,300	(\$5,325)	-18.82%	\$ 169,800
Misc. - Res./Com. Deposits	\$ 6,902	\$ -	\$ 6,902		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Bank of the Pacific Rent	382	800	(418)		4,800
Misc. - Court Related	2,744	2,667	77		16,000
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514		29,622
Misc. - Other	304	16,275	(15,971)		97,650
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	642	167	475		1,000
Total Misc.	\$ 41,110	\$ 49,530	(\$8,420)	-17.00%	\$ 157,022
Transfers In	\$ 56,000	\$ 56,000	\$ -	0.00%	\$ 934,892
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ 473,000
Total Revenues	\$ 1,388,428	\$ 1,293,232	\$ 95,196	7.36%	\$ 8,055,877
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 8,824	\$ 8,962	\$ 138	1.54%	\$ 53,772
Non-Labor	364	717	353	49.21%	8,600
Council	\$ 9,188	\$ 9,679	\$ 491	5.07%	\$ 62,372
Court					
Salary/Benefits/Payroll Taxes	\$ 30,371	\$ 31,924	\$ 1,553	4.86%	\$ 191,543

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		Actual	Budget	Variance	Variance	1st Budget Update
Non-Labor		15,332	16,558	1,226	7.41%	198,700
	Court	\$ 45,703	\$ 48,482	\$ 2,779	5.73%	\$ 390,243
Administration						
Salary/Benefits/Payroll Taxes		\$ 40,809	\$ 40,331	(\$478)	-1.18%	\$ 222,487
Non-Labor		5,337	1,632	(3,705)	-227.09%	17,180
	Administration	\$ 46,146	\$ 41,963	(\$4,183)	-9.97%	\$ 239,667
Clerk/Treasurer						
Salary/Benefits/Payroll Taxes		\$ 52,253	\$ 59,106	\$ 6,853	11.59%	\$ 354,637
Non-Labor		4,115	3,408	(707)	-20.73%	40,900
	Clerk/Treasurer	\$ 56,368	\$ 62,515	\$ 6,147	9.83%	\$ 395,537
	Legal Services	\$ 4,965	\$ 8,833	\$ 3,868	43.79%	\$ 106,000
General Government						
Non-Labor - General		\$ 52,558	\$ 39,171	(\$13,387)	-34.18%	\$ 255,052
Non-Labor - Insurance/Deductibles		221,426	245,073	23,647	9.65%	210,000
Non-Labor - Audit		0	0	0		36,000
Capital		0	-	0		0
	General Government	\$ 273,984	\$ 284,244	\$ 10,260	3.61%	\$ 501,052
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.		\$ 385,566	\$ 402,941	\$ 17,375	4.31%	\$ 2,477,643
Overtime - General		14,864	18,333	3,469	18.92%	110,000
Overtime - Stonegarden Grant		0	0	0		0
Overtime - Traffic Safety		709	0	(709)		709
Overtime - Special Events		0	0	0		0
Facilities		13,753	4,167	(9,586)	-230.07%	50,000
Computer/Equip. Rent Non-Labor		30,898	44,898	14,000	31.18%	349,388
Other Non-Labor		34,004	22,942	(11,062)	-48.22%	275,302
Capital		0	0	-		-
	Law Enforcement	\$ 479,794	\$ 493,280	\$ 13,486	2.73%	\$ 3,263,042
Detention						
Salary/Benefits/Payroll Taxes		\$ 14,743	\$ 14,881	\$ 138	0.93%	\$ 89,285
Jail Contract Non-Labor		22,257	30,769	8,512	27.66%	400,000
Other Non-Labor		139	347	208	59.90%	4,160
	Detention	\$ 37,139	\$ 45,997	\$ 8,858	19.26%	\$ 493,445
Building Inspection						
Salary/Benefits/Payroll Taxes		\$ 55,193	\$ 53,965	(\$1,228)	-2.27%	\$ 330,401
Computer/Equip. Rent Non-Labor		2,703	2,703	(0)	-0.01%	16,216
Other Non-Labor		1,333	1,358	25	1.87%	16,300
Capital		0	0	-		0
	Building Inspection	\$ 59,229	\$ 58,026	(\$1,203)	-2.07%	\$ 362,917
	Emergency Preparedness	\$ 36,093	\$ 35,932	(\$161)	-0.45%	\$ 130,000
	Clean Air	\$ 4,449	\$ 4,449	\$ -		\$ 4,449
Engineering						
Salary/Benefits/Payroll Taxes		\$ 28,968	\$ 47,646	\$ 18,678	39.20%	\$ 285,874
Computer/Equip. Rent Non-Labor		4,407	4,407	(0)	0.00%	26,441
Non-Labor		18,965	7,083	(11,882)	-167.74%	85,000
	Engineering	\$ 52,340	\$ 59,136	\$ 6,796	11.49%	\$ 397,315
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes		\$ 5,102	\$ 8,368	\$ 3,266	39.03%	\$ 51,234
Non-Labor		10,659	1,408	(9,251)	-657.08%	61,895
Capital		0	0	0		0
	General Bldg. Maint.	\$ 15,761	\$ 9,776	(\$5,985)	-61.22%	\$ 113,129

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	<i>Through Feb 29,</i>	<i>Through Feb 29,</i>			12 Months	
	2016	2016	\$	%	2016 Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update	
Parks						
Salary/Benefits/Payroll Taxes	\$ 35,703	\$ 43,197	\$ 7,494	17.35%	\$ 295,183	
Computer/Equip.Rent Non-Labor	12,443	12,443	0	0.00%	74,660	
Building Maintenance Non-Labor	0	0	0	#DIV/0!	2,400	
Other Non-Labor	5,807	6,675	868	13.00%	80,100	
Capital	0	-	0		46,000	
	Parks	\$ 53,953	\$ 62,316	\$ 8,363	13.42%	\$ 498,343
	Mental/Physical Health	\$ -	\$ -	\$ -		\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 67,486	\$ 60,719	(\$6,768)	-11.15%	\$ 364,311	
Vehicle/Computer Rent Non-Labor	5,515	5,515	0	0.00%	33,090	
Other Non-Labor	22,089	16,075	(6,014)	-37.41%	192,900	
Capital	0	0	-		0	
	Community Development Dept. 019	\$ 95,090	\$ 82,309	(\$12,782)	-15.53%	\$ 590,301
	Transfers/Interfund Loans	\$ -	\$ -	\$ -	0.00%	\$ 1,101,003
Current Expense Fund No. 001 - Total Expenses	\$ 1,270,202	\$ 1,306,936	\$ 36,734	2.81%	\$ 8,652,415	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 740,591	\$ 790,373	\$ 49,782	6.30%	\$ 4,827,079	
Non-Labor - Other	\$ 529,611	\$ 516,563	(\$13,048)	-2.53%	\$ 3,779,336	
Capital	\$ -	\$ -	\$ 0	#DIV/0!	\$ 46,000	
	Other Non-Budgeted Items	\$ 10				
	Ending Cash:	\$ 2,152,588			\$ 1,437,814	
<u>LEOFF 1 Reserve/004</u>						
	Beginning Cash:	\$ 378,773				
Revenues:						
Transfers In	\$ 100,000	\$ 66,000	\$ 34,000	51.52%	\$ 100,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11	103	(92)		617	
Total Revenues	\$ 100,011	\$ 66,103	\$ 33,908	51.30%	\$ 100,617	
Expenses:	\$ 3,678	\$ 22,030	\$ 18,352	83.30%	\$ 132,178	
	Ending Cash:	\$ 475,106				
<u>Solid Waste Tax/005</u>						
	Beginning Cash:	\$ 325,621				
Revenues:						
Solid Waste Tax	\$ 260,372	\$ 282,833	(\$22,461)	-7.94%	\$ 1,697,000	
Solid Waste Tax - Recyclables	4,313	4,760	(447)	-9.39%	28,560	
Transfer In From Fund 215	0	0	0		0	
Late Fees	0				0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	107	0	107		0	
Total Revenues	\$ 264,792	\$ 287,593	(\$22,801)	-7.93%	\$ 1,725,560	
Expenses:	\$ 150,000	\$ 150,000	\$ -		\$ 1,888,692	
	Ending Cash:	\$ 440,413				
<u>Pioneer Pavilion Com. Center Operating/007</u>						
	Beginning Cash:	\$ 1,722				

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	2016	2016	\$	%	2016 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
Revenues:					
Rental Fees - COC	\$ 1,590	\$ 1,590	\$ -		\$ 9,540
Rental Fees / Other	\$ 855				\$ 2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 2,445	\$ 1,590	\$ -		\$ 11,540
Expenses:	\$ 3,758	\$ 3,500	\$ (258)		\$ 4,800
Ending Cash:	\$ 409				
Street/101					
Beginning Cash:	\$ 40,182				
Revenues:					
Fuel Taxes	\$ 43,878	\$ 43,674	\$ 204	0.47%	\$ 262,042
Encroachment Permits	3,000	2,747	253	9.22%	16,480
Transfers In - Solid Waste Tax 005	50,000	50,000	0	0.00%	683,000
Transfers In - TBD 113	16,761	0	16,761		-
Grants	-	0	0		-
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 114,619	\$ 96,420	\$ 18,199	18.87%	\$ 961,522
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 32,004	\$ 24,765	(\$7,239)	-29.23%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	26,863	27,906	1,043	3.74%	167,434
Other Non-Labor	1,754	4,029	2,275	56.47%	48,350
Administration	\$ 60,621	\$ 56,700	(\$3,921)	-6.92%	\$ 364,375
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,673	\$ 3,375	\$ 702	20.80%	\$ 20,662
Non-Labor	937	500	(437)	-87.40%	6,000
Sidewalks	\$ 3,610	\$ 3,875	\$ 265	6.83%	\$ 26,662
Roadway					
Salary/Benefits/Payroll Taxes	\$ 19,616	\$ 24,951	\$ 5,335	21.38%	\$ 152,759
Other Non-Labor	973	7,046	6,073	86.19%	84,550
Roadway	\$ 20,589	\$ 31,996	\$ 11,407	35.65%	\$ 237,309
Street Lights	\$ 16,772	\$ 16,667	(\$105)	-0.63%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 6,784	\$ 7,199	\$ 415	5.77%	\$ 44,076
Non-Labor	3,249	2,083	(1,166)	-55.95%	25,000
Capital	0	0	-		0
Traffic Control	\$ 10,033	\$ 9,282	(\$751)	-8.09%	\$ 69,076
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 2,622	\$ 5,000	\$ 2,378	47.56%	\$ 43,189
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 2,622	\$ 5,000	\$ 2,378	47.56%	\$ 48,389
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 4,451	\$ 4,050	\$ (401)	-9.91%	\$ 24,793
Non-Labor	0	83	83	100.00%	1,000
Street Cleaning	\$ 4,451	\$ 4,133	\$ (318)	-7.70%	\$ 25,793

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
Capital Projects	\$ 16,050	\$ -	(\$16,050)		\$ -
Street Fund No. 101 - Total Expenses	\$ 134,748	\$ 127,653	(\$7,095)	-5.56%	\$ 971,604
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 68,150	\$ 69,339	\$1,189	1.72%	\$ 434,070
Non-Labor - Other	\$ 50,548	\$ 58,314	\$7,766	13.32%	\$ 537,534
Capital	\$ 16,050	\$ -	(\$16,050)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 20,053				
Park Mitigation/102					
Beginning Cash:	\$ 68,682				
Revenues:					
Fees	\$ 18,571	\$ 17,167	\$ 1,404	8.18%	\$ 103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	51	0	51		0
Total Revenues	\$ 18,622	\$ 17,167	\$ 1,455	8.48%	\$ 103,000
Expenses/Transfers:	\$ -	\$ -	\$ -	#DIV/0!	\$ 142,834
Ending Cash:	\$ 87,304				
Traffic Mitigation/104					
Beginning Cash:	\$ 195,507				
Revenues:					
Fees	\$ 36,494	\$ 41,667	(\$5,173)	-12.41%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	141	0	141		0
Total Revenues	\$ 36,635	\$ 41,667	(\$5,032)	-12.08%	\$ 250,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 232,142				
Criminal Justice/106					
Beginning Cash:	\$ 2,036				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 4,048	\$ 2,439	\$ 1,609	65.99%	\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 4,048	\$ 2,439	\$ 1,609	65.99%	\$ 14,632
Expenses:	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 84				
Local Criminal Justice/107					
Beginning Cash:	\$ 12,073				
Revenues:					
State Revenues	\$ 38,582	\$ 34,333	\$ 4,249	12.37%	\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 38,582	\$ 34,333	\$ 4,249	12.37%	\$ 206,000
Expenses/Transfers:	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 655				5

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	2016	2016	\$	%		2016 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		1st Budget Update
<u>Transp. Benefit District (TBD) .2% Sales Tax/113</u>						
Beginning Cash:	\$	121,863				
Revenues:						
.2% Sales Tax - State Revenues	\$	66,055	\$ 64,375	\$ 1,680	2.61%	\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		71	0	71		0
Total Revenues	\$	66,126	\$ 64,375	\$ 1,751	2.72%	\$ 386,250
Expenses/Transfers:	\$	16,761	\$ 17,000	\$ 239	1.41%	\$ 450,000
Ending Cash:	\$	171,228				
<u>Hotel Motel Tax/198</u>						
Beginning Cash:	\$	18,772				
Revenues:						
State Revenues/Other	\$	5,302	\$ 8,500	(\$3,198)	-37.62%	\$ 51,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0		0
Total Revenues	\$	5,302	\$ 8,500	(\$3,198)	-37.62%	\$ 51,000
Expenses:	\$	-	\$ -	\$ -		\$ -
Ending Cash:	\$	24,074				
<u>Street/Parks/Land Debt Service/214</u>						
Beginning Cash:	\$	2,974				
Revenues:						
Transfers In	\$	-	\$ -	\$ -	#DIV/0!	\$ 126,672
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0		0
Total Revenues	\$	-	\$ -	\$ -	#DIV/0!	\$ 126,672
Expenses:	\$	-	\$ -	\$ -	#DIV/0!	\$ 126,672
Ending Cash:	\$	2,974				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>						
Beginning Cash:	\$	1,575				
Revenues:						
Transfers In	\$	-	\$ -	\$ -		\$ 3,500
LID Interest/Principal/Penalties		0	0	0		46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	0	0		0
Total Revenues	\$	-	\$ -	\$ -		\$ 50,188
Expenses:	\$	-	\$ -	\$ -		\$ 50,376
Ending Cash:	\$	1,575				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>						
Beginning Cash:	\$	28,012				
Revenues:						
Transfers In	\$	-	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		18	0	18		0
Total Revenues	\$	18	\$ -	\$ 18		\$ -
Expenses:	\$	-	\$ -	\$ -		\$ 3,500

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Ending Cash:	\$ 28,030				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 93				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 26,720
Expenses:					
	\$ -	\$ -	\$ -		\$ 26,720
Ending Cash:	\$ 93				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 105				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	\$ 0		\$ 70,935
Transfers In	1,000	0	1,000		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	27	(27)		159
Total Revenues	\$ 1,000	\$ 27	\$ 974		\$ 430,659
Expenses:					
	\$ 350	\$ 350	\$ -		\$ 430,514
Ending Cash:	\$ 755				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 2,150				
Revenues:					
Transfers In	\$ -	0	0		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		35
Total Revenues	\$ -	\$ -	\$ -		\$ 162,573
Expenses:					
	\$ -	\$ -	\$ -		\$ 162,538
Ending Cash:	\$ 2,150				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 1,830				
Revenues:					
Property Tax	\$ 334	\$ 431	(\$97)	-22.51%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 334	\$ 431	(\$97)	-22.51%	\$ 186,072
Expenses:					
	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 2,164				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 79,964				
Revenues:					
REET 1	\$ 42,874	\$ 45,833	(\$2,959)	-6.46%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	69	0	69		0
Total Revenues	\$ 42,943	\$ 45,833	(\$2,890)	-6.31%	\$ 275,000

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	2016	2016	\$	%	1st Budget Update
	Actual	Budget	Variance	Variance	
Expenses/Transfers/Loans:	\$ 1,000	\$ 1,000	\$ -		\$ 223,290
Ending Cash:	\$ 121,907				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 276,491				
Revenues:					
REET 2	\$ 42,874	\$ 45,833	(\$2,959)	-6.46%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	199	44	155		262
Transfers In	0				
Total Revenues	\$ 43,073	\$ 45,877	(\$2,804)	-6.11%	\$ 275,262
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000
Ending Cash:	\$ 319,564				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 86,442				
Revenues:					
Donations	\$ 955	\$ -	\$ 955		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	-	57		0
Total Revenues	\$ 1,012	\$ -	\$ 1,012		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 87,454				
<u>Church Road Constr./346</u>					
Beginning Cash:	\$ 13,105				
Revenues:					
Donations	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	-	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 517	\$ 517	\$ -		\$ 13,105
Ending Cash:	\$ 12,588				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 228,263				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	143	0	143		0
Total Revenues	\$ 143	\$ -	\$ 143		\$ -
Expenses:	\$ 15,822	\$ 16,000	\$ 178	1.11%	\$ 228,263
Ending Cash:	\$ 212,584				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 146,966				
Revenues:					

City of Ferndale	3/1/2016				
Budget Summary					
For the Month of February 2016					
	2 Months	2 Months			12 Months
	Through Feb 29,	Through Feb 29,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	25	0	25		0
Total Revenues	\$ 8,522	\$ -	\$ 8,522		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 75,000
Ending Cash:	\$ 155,488				
Water/401					
Beginning Cash:	\$ 977,065				
Revenues:					
Connection Fees	\$ 187,947	\$ 102,122	\$ 85,825	84.04%	\$ 612,733
Connection Fees - Utility Billings	2,091	4,167	(2,076)	-49.82%	25,000
Rate Revenue	301,768	357,021	(55,253)	-15.48%	2,358,128
Fees & Other Revenue	32,677	28,766	3,911	13.60%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	0		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	591	0	591		0
Total Revenues	\$ 525,074	\$ 492,075	\$ 32,999	6.71%	\$ 5,955,861
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 27,701	\$ 34,062	\$ 6,361	18.67%	\$ 208,540
B&O/COF Utility Tax	49,945	34,754	(15,191)	-43.71%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	26,575	26,575	(0)	0.00%	159,448
Other Non-Labor	6,954	5,580	(1,374)	-24.63%	66,957
Administration	\$ 111,175	\$ 100,970	(\$10,205)	-10.11%	\$ 851,994
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 55,370	\$ 56,685	\$ 1,315	2.32%	\$ 347,049
Non-Labor	9,884	14,483	4,599	31.76%	99,400
Maintenance	\$ 65,254	\$ 71,168	\$ 5,914	8.31%	\$ 446,449
Operations					
Salary/Benefits/Payroll Taxes	\$ 33,481	\$ 35,645	\$ 2,164	6.07%	\$ 218,237
PSE Electricity Non-Labor	14,893	11,588	(3,306)	-28.53%	139,050
Other Non-Labor	14,800	15,958	1,158	7.26%	191,500
Operations	\$ 63,174	\$ 63,191	\$ 17	0.03%	\$ 548,787
Capital	\$ 18,284	\$ 20,000	\$ 1,716	8.58%	\$ 3,702,000
Transfers/Loans/Misc	\$ -	\$ -	\$ -		\$ 489,225
Total Expenses/Transfers/Interfund Loans	\$ 257,887	\$ 255,330	(\$2,558)	-1.00%	\$ 6,038,455
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 116,552	\$ 126,393	\$ 9,840	7.78%	\$ 773,826
Non-Labor	\$ 123,051	\$ 108,938	(\$14,113)	-12.96%	\$ 1,073,404
Capital	\$ 18,284	\$ 20,000	\$ 1,716	8.58%	\$ 3,702,000
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,244,252				\$ 894,471

City of Ferndale	3/1/2016				
Budget Summary					
For the Month of February 2016					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb 29,</i>	<i>Through Feb 29,</i>			
	2016	2016	\$	%	2016 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
<u>Sewer/402</u>					
Beginning Cash:	\$ 6,651,447				
Revenues:					
Connection Fees	\$ 205,816	\$ 121,648	\$ 84,169	69.19%	\$ 729,885
Connection Fees - Utility Billings	2,957	5,000	(2,043)	-40.86%	30,000
Rate Revenue	427,053	504,111	(77,058)	-15.29%	3,006,029
Fees & Other Revenue	2,200	1,649	551	33.44%	9,831
Leachate Revenue	343	0	343		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	7,000	0	7,000		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	124	1,667	(1,543)		10,000
Total Revenues	\$ 645,493	\$ 634,074	\$ 11,419	1.80%	\$ 3,785,745
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 24,252	\$ 25,971	\$ 1,719	6.62%	\$ 159,008
B&O/COF Utility Tax	52,540	33,792	(18,748)	-55.48%	405,500
Cent. Svcs, Computer/Equip.Rent Non-Labor	17,223	17,223	0	0.00%	103,340
Other Non-Labor	1,428	3,466	2,038	58.80%	41,590
Administration	\$ 95,443	\$ 80,452	(\$14,991)	-18.63%	\$ 721,473
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 52,319	\$ 31,066	(\$21,253)	-68.41%	\$ 190,203
Non-Labor	8,727	4,850	(3,877)	-79.94%	58,200
Maintenance	\$ 61,046	\$ 35,916	(\$25,130)	-69.97%	\$ 248,403
Operations					
Salary/Benefits/Payroll Taxes	\$ 33,481	\$ 35,646	\$ 2,165	6.07%	\$ 218,238
PSE Electricity Non-Labor	17,517	17,167	(350)	-2.04%	206,000
Sludge Removal Non-Labor	2,363	2,000	(363)	-18.15%	132,500
Other Non-Labor	28,610	14,265	(14,345)	-100.57%	171,175
Operations	\$ 81,971	\$ 69,077	(\$12,894)	-18.67%	\$ 727,913
Capital	\$ 127,874	\$ 128,000	\$ 126	0.10%	\$ 4,877,500
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$ -	\$ 0	#DIV/0!	\$ 2,232,229
Total Expenses/Transfers/Interfund Loans	\$ 366,334	\$ 313,444	(\$52,889)	-16.87%	\$ 8,807,518
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 110,052	\$ 92,682	\$ (17,369)	-18.74%	\$ 579,484
Non-Labor	\$ 128,408	\$ 92,762	\$ (35,646)	-38.43%	\$ 1,118,305
Capital	\$ 127,874	\$ 128,000	\$ 126	0.10%	\$ 4,877,500
Transfers	\$ -	\$ -	\$ -		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 6,930,606				\$ 1,629,674
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,965				
Revenues:					
Transfers In / Other	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,990,132

City of Ferndale	3/1/2016					
Budget Summary						
For the Month of February 2016						
	<i>2 Months</i>	<i>2 Months</i>				12 Months
	<i>Through Feb 29,</i>	<i>Through Feb 29,</i>				2016 Budget
	2016	2016	\$	%		1st Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		
Expenses:	\$ -	\$ -	\$ -			\$ 1,990,532
Ending Cash:	\$ 3,965					
<u>95/96/05 Bond Reserve/404</u>						
Beginning Cash:	\$ 1,482,300					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	2,333	(2,333)			14,000
Total Revenues	\$ -	\$ 2,333	(\$2,333)			\$ 14,000
Expenses:	\$ -	\$ -	\$ -			\$ 14,000
Ending Cash:	\$ 1,482,300					
<u>Storm & Flood Control/407</u>						
Beginning Cash:	\$ 491,141					
Revenues:						
Rate & Fee Revenue	\$ 158,033	\$ 162,931	(\$4,898)	-3.01%		\$ 1,012,620
Mitigation Fees	13,552	13,065	487	3.73%		81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	3,125	0	3,125			1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	312	0	312			0
Total Revenues	\$ 175,022	\$ 175,996	(\$974)	-0.55%		\$ 2,232,570
Expenses/Transfers/Loan Debt Service						
Salary/Benefits/Payroll Taxes	\$ 53,018	\$ 62,232	\$ 9,214	14.81%		\$ 423,389
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	27,311	27,185	(126)	-0.46%		185,109
Non-Labor - Other	10,714	9,767	(947)	-9.70%		117,200
Capital	30,367	31,000	633	2.04%		2,007,116
Transfers/Debt Service/Loans	0	-	0			85,397
Expenses/Transfers/Loan Debt Service	\$ 121,410	\$ 130,183	\$ 8,773	6.74%		\$ 2,818,211
Ending Cash:	\$ 544,753					
<u>Utility Loan Service/408</u>						
Beginning Cash:	\$ 6,512					
Revenues:						
Transfers In	\$ -	\$ 80,000	\$ (80,000)	-100.00%		\$ 327,189
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0	#DIV/0!		0
Total Revenues	\$ -	\$ 80,000	(\$80,000)	-100.00%		\$ 327,189
Expenses:	\$ -	\$ -	\$ -	#DIV/0!		\$ 327,186
Ending Cash:	\$ 6,512					
<u>Computer Repair/Replace/510</u>						
Beginning Cash:	\$ 15,848					
Revenues:						
Interfund Revenues	\$ 22,253	\$ 23,333	(\$1,080)	-4.63%		\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-			10

City of Ferndale	3/1/2016				
Budget Summary					
For the Month of February 2016					
	<i>2 Months</i>	<i>2 Months</i>			
	<i>Through Feb 29,</i>	<i>Through Feb 29,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Total Revenues	\$ 22,253	\$ 23,333	(\$1,080)	-4.63%	\$ 140,000
Expenses:	\$ 31,978	\$ 22,904	(\$9,075)	-39.62%	\$ 137,421
Ending Cash:	\$ 6,123				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,158				
Revenues:					
Interfund Revenues	\$ 71,471	\$ 106,500	(\$35,029)	-32.89%	\$ 639,000
Other Revenues/Bond Proceeds	0	0	0		473,000
Interfund Loans	0	0	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	-		0
Total Revenues	\$ 71,471	\$ 106,500	(\$35,029)	-32.89%	\$ 1,585,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 21,841	\$ 17,017	(\$4,824)	-28.35%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	3,011	3,011	0	0.01%	18,068
Insurance Non-Labor	0	0	0		60,000
Op Supplies / Parts Non-Labor	5,516	7,083	1,567	22.13%	85,000
Gas/Oil Non-Labor	6,046	9,167	3,121	34.04%	110,000
Contract R&M Non-Labor	3,383	3,333	(50)	-1.49%	40,000
Other Non-Labor	1,816	2,885	1,069	37.06%	34,625
Capital	24,418	25,000	582	2.33%	662,000
Interfund Loan Repayments	0				473,000
Total Expenses:	\$ 66,031	\$ 67,497	\$ 1,466	2.17%	\$ 1,584,795
Ending Cash:	\$ 49,598				
<u>Court Agency/650</u>					
Revenues:	\$ 21,582	\$ 37,500	\$ 15,918	42.45%	\$ 225,000
Expenses:	\$ 21,582	\$ 37,500	\$ 15,918	42.45%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 1,110,204	\$ 1,158,036	\$ 47,832	4.13%	\$ 7,139,950