

City of Ferndale		9/4/2016				
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
		7 Months	7 Months			12 Months
		Through July 31,	Through July 31,			
		2016	2016	\$	%	2016 Budget
		Actual	Budget	Variance	Variance	4th Budget Update
<b>Current Expense/001</b>						
	Beginning Cash:	\$ 2,034,352				
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$	585,241	\$ 538,932	\$ 46,309	8.59%	\$ 990,343
Sales Tax		973,046	978,026	(4,980)	-0.51%	1,676,616
Quarterly Mitigation Payments		33,758	33,000	758		66,000
Sales Tax - EMS		87,992	88,923	(931)	-1.05%	152,440
Water/Sewer/Storm Utility Taxes		432,261	415,542	16,719	4.02%	669,500
Other Utility Taxes		575,496	560,708	14,788	2.64%	875,500
<b>Total Taxes</b>	\$	2,687,794	\$ 2,615,131	\$ 72,663	2.78%	\$ 4,430,399
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$	201,308	\$ 308,292	(\$106,984)	-34.70%	\$ 528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		328,265	300,000	28,265	9.42%	309,000
<b>Total Licenses/Permits</b>	\$	529,573	\$ 608,292	(\$78,719)	-12.94%	\$ 837,500
<b>Inter-govt</b>	\$	138,079	\$ 77,000	\$ 61,079	79.32%	\$ 132,000
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$	208,303	\$ 208,303	(\$0)	0.00%	\$ 357,091
Devel Review Fees		236,868	93,333	143,535	153.79%	160,000
Res./Com. Fees		134,198	146,417	(12,219)	-8.35%	251,000
Other Charges for Services		71,798	59,018	12,780	21.66%	153,173
<b>Total Charges For Services</b>	\$	651,167	\$ 507,071	\$ 144,096	28.42%	\$ 921,264
<b>Fines/Forfeit.</b>	\$	97,150	\$ 99,050	(\$1,900)	-1.92%	\$ 169,800
<b>Misc. - Res./Com. Deposits</b>	\$	57,285	\$ -	\$ 57,285		\$ -
<b>Misc. - Lummi Property Tax Equivalent</b>		-	0	0		7,950
<b>Misc. - Lummi Sales Tax Equivalent</b>		-		0		-
<b>Misc. - Bank of the Pacific Rent</b>		382	4,800	(4,418)		4,800
<b>Misc. - Court Related</b>		10,545	9,333	1,212		16,000
<b>Misc. - DV Consultant Donations From Other Cities</b>		30,136	29,622	514		29,622
<b>Misc. - Other</b>		14,143	56,963	(42,820)		97,650
<b>Misc. - Invest. &amp; I/F Interest &amp; Gain/Loss on Sale of Investments</b>		4,088	583	3,505		1,000
<b>Total Misc.</b>	\$	116,579	\$ 101,301	\$ 15,278	15.08%	\$ 157,022
<b>Transfers In</b>	\$	317,622	\$ 317,622	\$ -	0.00%	\$ 934,892
<b>Interfund Loan Repayments</b>	\$	-	\$ -	\$ -		\$ 673,000
<b>Total Revenues</b>	\$	4,537,964	\$ 4,325,467	\$ 212,497	4.91%	\$ 8,255,877
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$	30,979	\$ 31,367	\$ 388	1.24%	\$ 53,772
Non-Labor		1,489	4,300	2,811	65.37%	8,600
<b>Council</b>	\$	32,468	\$ 35,667	\$ 3,199	8.97%	\$ 62,372
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$	117,436	\$ 111,733	(\$5,703)	-5.10%	\$ 191,543
Non-Labor		97,365	99,350	1,985	2.00%	198,700
<b>Court</b>	\$	214,801	\$ 211,083	(\$3,718)	-1.76%	\$ 390,243
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$	131,325	\$ 131,409	\$ 84	0.06%	\$ 222,487
<b>Non-Labor - Controllable:</b>						
Office Supplies	\$	46	\$ 120	\$ 74	61.67%	\$ 240
O & M Supplies		0	-	-		0

City of Ferndale	9/4/2016				
<b>Budget Summary</b>					
<b>For the Month of July 2016</b>					
	<i>7 Months</i>	<i>7 Months</i>			<i>12 Months</i>
	<i>Through July 31,</i>	<i>Through July 31,</i>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Minor Office Equipment	0	-	-		0
Professional Services	0	230	230		460
Cell Phone	716	600	(116)	-19.33%	1,200
Travel	3,003	1,000	(2,003)	-200.30%	2,000
Training	3,614	2,000	(1,614)	-80.70%	4,000
Miscellaneous	1,755	750	(1,005)	-134.00%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 9,134</b>	<b>\$ 4,700</b>	<b>(\$4,434)</b>	<b>-94.34%</b>	<b>\$ 9,400</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 933	\$ 933	\$ 0		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	3,605	3,605	-		6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 4,538</b>	<b>\$ 4,538</b>	<b>\$ 0</b>		<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 13,672</b>	<b>\$ 9,238</b>	<b>(\$4,434)</b>	<b>-47.99%</b>	<b>\$ 17,180</b>
<b>Total Administration</b>	<b>\$ 144,997</b>	<b>\$ 140,647</b>	<b>(\$4,350)</b>	<b>-3.09%</b>	<b>\$ 239,667</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 197,563	\$ 206,872	\$ 9,309	4.50%	\$ 354,637
Non-Labor	21,700	20,450	(1,250)	-6.11%	40,900
<b>Clerk/Treasurer</b>	<b>\$ 219,263</b>	<b>\$ 227,322</b>	<b>\$ 8,059</b>	<b>3.55%</b>	<b>\$ 395,537</b>
<b>Legal Services</b>	<b>\$ 41,556</b>	<b>\$ 53,000</b>	<b>\$ 11,444</b>	<b>21.59%</b>	<b>\$ 106,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 200,156	\$ 140,026	(\$60,130)	-42.94%	\$ 255,052
Non-Labor - Insurance/Deductibles	191,426	203,073	11,647	5.74%	210,000
Non-Labor - Audit	33,737	36,000	2,263		36,000
Capital	0	-	0		0
<b>General Government</b>	<b>\$ 425,319</b>	<b>\$ 379,099</b>	<b>(\$46,220)</b>	<b>-12.19%</b>	<b>\$ 501,052</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,372,600	\$ 1,405,152	\$ 32,552	2.32%	\$ 2,451,689
Overtime - General	57,717	64,167	6,450	10.05%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	2,595	2,595	0		2,595
Overtime - Special Events	3,438	3,438	0		3,438
Facilities - <b>New Door Locks 2016</b>	38,040	0	(38,040)		0
Facilities - Other	33,706	25,000	(8,706)		50,000
Computer/Equip. Rent Non-Labor	133,994	134,174	180	0.13%	349,388
Other Non-Labor	176,217	137,651	(38,566)	-28.02%	275,302
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 1,838,937</b>	<b>\$ 1,767,807</b>	<b>(\$71,130)</b>	<b>-3.87%</b>	<b>\$ 3,263,042</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 51,863	\$ 52,083	\$ 220	0.42%	\$ 89,285
Jail Contract Non-Labor	122,918	184,615	61,697	33.42%	400,000
Other Non-Labor	517	2,080	1,563	75.14%	4,160
<b>Detention</b>	<b>\$ 175,298</b>	<b>\$ 238,778</b>	<b>\$ 63,480</b>	<b>26.59%</b>	<b>\$ 493,445</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 184,898	\$ 189,981	\$ 5,083	2.68%	\$ 330,401
Computer/Equip. Rent Non-Labor	9,459	9,459	0	0.00%	16,216
Other Non-Labor	7,430	8,150	720	8.83%	16,300
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 201,787</b>	<b>\$ 207,590</b>	<b>\$ 5,803</b>	<b>2.80%</b>	<b>\$ 362,917</b>
<b>Emergency Preparedness</b>	<b>\$ 78,139</b>	<b>\$ 78,690</b>	<b>\$ 551</b>	<b>0.70%</b>	<b>\$ 130,000</b>
<b>Clean Air</b>	<b>\$ 4,449</b>	<b>\$ 4,449</b>	<b>\$ -</b>		<b>\$ 4,449</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 106,033	\$ 166,760	\$ 60,727	36.42%	\$ 285,874
Computer/Equip. Rent Non-Labor	15,424	15,424	(0)	0.00%	26,441
Non-Labor	109,077	42,500	(66,577)	-156.65%	85,000
<b>Engineering</b>	<b>\$ 230,534</b>	<b>\$ 224,684</b>	<b>(\$5,850)</b>	<b>-2.60%</b>	<b>\$ 397,315</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 13,779	\$ 29,460	\$ 15,681	53.23%	\$ 51,234
Non-Labor	34,597	30,948	(3,650)	-11.79%	61,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 48,376</b>	<b>\$ 60,407</b>	<b>\$ 12,031</b>	<b>19.92%</b>	<b>\$ 113,129</b>

City of Ferndale		9/4/2016					
<b>Budget Summary</b>							
<b>For the Month of July 2016</b>							
		<i>7 Months</i>	<i>7 Months</i>			<i>12 Months</i>	
		<b>Through July 31,</b>	<b>Through July 31,</b>			<b>2016 Budget</b>	
		<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>	
<b>Parks</b>							
Salary/Benefits/Payroll Taxes	\$	175,424	\$ 169,190	(\$6,234)	-3.68%	\$ 295,183	
Computer/Equip.Rent Non-Labor		43,552	43,552	(0)	0.00%	74,660	
Building Maintenance Non-Labor		0	2,400	2,400	100.00%	2,400	
Other Non-Labor		33,947	40,050	6,103	15.24%	80,100	
Capital		0	-	0		46,000	
		<b>Parks</b>	\$ 252,923	\$ 255,192	\$ 2,269	0.89%	\$ 498,343
		<b>Mental/Physical Health</b>	\$ 1,113	\$ 1,990	\$ 877		\$ 3,600
<b>Community Development Dept. 019</b>							
Salary/Benefits/Payroll Taxes	\$	229,639	\$ 212,515	(\$17,124)	-8.06%	\$ 364,311	
Vehicle/Computer Rent Non-Labor		19,302	19,303	1	0.01%	33,090	
Other Non-Labor		115,067	103,950	(11,117)	-10.69%	207,900	
Capital		0	0	-		0	
		<b>Community Development Dept. 019</b>	\$ 364,008	\$ 335,768	(\$28,240)	-8.41%	\$ 605,301
		<b>Transfers/Interfund Loans</b>	\$ 541,540	\$ 541,540	\$ -	0.00%	\$ 1,563,003
<b>Current Expense Fund No. 001 - Total Expenses</b>		<b>\$ 4,815,508</b>	<b>\$ 4,763,713</b>	<b>(\$18,089)</b>	<b>-0.38%</b>	<b>\$ 9,129,415</b>	
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>							
Salary/Benefits/Payroll Taxes	\$	2,695,919	\$ 2,797,350	\$ 101,431	3.63%	\$ 4,827,079	
Non-Labor - Other	\$	2,119,589	\$ 1,966,362	(\$119,521)	-6.08%	\$ 4,256,336	
Capital	\$	-	\$ -	\$ 0		\$ 46,000	
		Other Non-Budgeted Items	\$ 91				
		Ending Cash:	\$ 1,756,899			\$ 1,160,814	
<b>Gen. Fund Contingency Reserve/002</b>							
		Beginning Cash:	\$ -				
<b>Revenues:</b>							
Transfers In	\$	100,000	\$ 100,000	\$ -		\$ 100,000	
Interfund Loan Repayment						0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		133	0	133		-	
<b>Total Revenues</b>	<b>\$</b>	<b>100,133</b>	<b>\$ 100,000</b>	<b>\$ 133</b>		<b>\$ 100,000</b>	
<b>Expenses:</b>							
	\$	-	\$ -	\$ -		\$ -	
		Ending Cash:	\$ 100,133				
<b>Facilities Capital Reserve/003</b>							
		Beginning Cash:	\$ -				
<b>Revenues:</b>							
Transfers In	\$	100,000	\$ 100,000	\$ -		\$ 100,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		133	0	133		-	
<b>Total Revenues</b>	<b>\$</b>	<b>100,133</b>	<b>\$ 100,000</b>	<b>\$ 133</b>		<b>\$ 100,000</b>	
<b>Expenses:</b>							
	\$	-	\$ -	\$ -		\$ -	
		Ending Cash:	\$ 100,133				
<b>LEOFF 1 Reserve/004</b>							
		Beginning Cash:	\$ 378,773				
<b>Revenues:</b>							
Transfers In	\$	100,000	\$ 100,000	\$ -	0.00%	\$ 100,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,697	360	1,337		617	
<b>Total Revenues</b>	<b>\$</b>	<b>101,697</b>	<b>\$ 100,360</b>	<b>\$ 1,337</b>	<b>1.33%</b>	<b>\$ 100,617</b>	
<b>Expenses:</b>							
	\$	23,939	\$ 77,104	\$ 53,165	68.95%	\$ 132,178	
		Ending Cash:	\$ 456,531				
<b>Solid Waste Tax/005</b>							
		Beginning Cash:	\$ 325,621				

City of Ferndale		9/4/2016					
<b>Budget Summary</b>							
<b>For the Month of July 2016</b>							
	7 Months		7 Months		12 Months		
	Through July 31,		Through July 31,		2016 Budget		
	2016	2016	\$	%	2016 Budget		
	Actual	Budget	Variance	Variance	4th Budget Update		
<b>Revenues:</b>							
Solid Waste Tax	\$ 976,245	\$ 989,917	(\$13,672)	-1.38%	\$ 1,697,000		
Solid Waste Tax - Recyclables	20,555	16,660	3,895	23.38%	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	117	0	117		0		
<b>Total Revenues</b>	<b>\$ 996,917</b>	<b>\$ 1,006,577</b>	<b>(\$9,660)</b>	<b>-0.96%</b>	<b>\$ 1,725,560</b>		
<b>Expenses:</b>							
	\$ 1,103,471	\$ 1,205,152	\$ 101,681		\$ 1,888,692		
Ending Cash:	\$ 219,067						
<b>Pioneer Pavilion Com. Center Operating/007</b>							
Beginning Cash:	\$ 1,722						
<b>Revenues:</b>							
Rental Fees - COC	\$ 4,770	\$ 5,565	(\$795)		\$ 9,540		
Rental Fees / Other	6,230	2,000	4,230		2,000		
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0		
Transfers In From Cur. Exp. Fund 001	12,000	12,000	0		62,000		
<b>Total Revenues</b>	<b>\$ 23,000</b>	<b>\$ 19,565</b>	<b>\$ 3,435</b>		<b>\$ 73,540</b>		
<b>Expenses:</b>							
	\$ 20,942	\$ 18,800	(\$2,142)		\$ 66,800		
Ending Cash:	\$ 3,780						
<b>Street/101</b>							
Beginning Cash:	\$ 40,182						
<b>Revenues:</b>							
Fuel Taxes + Multi Transpo City	\$ 164,180	\$ 152,858	\$ 11,322	7.41%	\$ 262,042		
Encroachment Permits/Haul Route Review Fees	10,600	9,613	987	10.26%	16,480		
Transfers In - Solid Waste Tax 005	383,000	383,000	0	0.00%	683,000		
Transfers In - TBD 113	151,467	151,467	0		178,690		
Grants	29,408	0	29,408		-		
Misc	980	0	980		-		
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-		
<b>Total Revenues</b>	<b>\$ 739,635</b>	<b>\$ 696,938</b>	<b>\$ 42,697</b>	<b>6.13%</b>	<b>\$ 1,140,212</b>		
<b>Expenses:</b>							
<b>Administration</b>							
Administration							
Salary/Benefits/Payroll Taxes	\$ 94,307	\$ 86,678	(\$7,629)	-8.80%	\$ 148,591		
Central Services, Computer/Equip. Rent Non-Labor	100,174	100,696	522	0.52%	167,434		
Other Non-Labor	5,249	24,175	18,926	78.29%	48,350		
<b>Administration</b>	<b>\$ 199,730</b>	<b>\$ 211,549</b>	<b>\$ 11,819</b>	<b>5.59%</b>	<b>\$ 364,375</b>		
<b>Sidewalks</b>							
Sidewalks							
Salary/Benefits/Payroll Taxes	\$ 7,099	\$ 11,881	\$ 4,782	40.25%	\$ 20,662		
Non-Labor	3,671	3,000	(671)	-22.37%	6,000		
<b>Sidewalks</b>	<b>\$ 10,770</b>	<b>\$ 14,881</b>	<b>\$ 4,111</b>	<b>27.62%</b>	<b>\$ 26,662</b>		
<b>Roadway</b>							
Roadway							
Salary/Benefits/Payroll Taxes	\$ 82,910	\$ 87,836	\$ 4,926	5.61%	\$ 152,759		
Other Non-Labor	18,225	42,275	24,050	56.89%	84,550		
<b>Roadway</b>	<b>\$ 101,135</b>	<b>\$ 130,111</b>	<b>\$ 28,976</b>	<b>22.27%</b>	<b>\$ 237,309</b>		
<b>Street Lights</b>	<b>\$ 98,942</b>	<b>\$ 100,000</b>	<b>\$ 1,058</b>	<b>1.06%</b>	<b>\$ 200,000</b>		
<b>Traffic Control</b>							
Traffic Control							
Salary/Benefits/Payroll Taxes	\$ 25,266	\$ 25,344	\$ 78	0.31%	\$ 44,076		
Non-Labor	17,493	12,500	(4,993)	-39.94%	25,000		
Capital	0	0	-		0		
<b>Traffic Control</b>	<b>\$ 42,759</b>	<b>\$ 37,844</b>	<b>(\$4,915)</b>	<b>-12.99%</b>	<b>\$ 69,076</b>		
<b>Snow &amp; Ice</b>							
Snow & Ice							
Salary/Benefits/Payroll Taxes	\$ 2,806	\$ 3,000	\$ 194	6.47%	\$ 43,189		
Non-Labor	1,602	1,400	(202)		5,200		

City of Ferndale		9/4/2016					
<b>Budget Summary</b>							
<b>For the Month of July 2016</b>							
		7 Months	7 Months			12 Months	
		Through July 31,	Through July 31,			2016 Budget	
		2016	2016	\$	%	4th Budget Update	
		Actual	Budget	Variance	Variance		
	<b>Snow &amp; Ice</b>	\$ 4,408	\$ 4,400	\$ (\$8)	-0.18%	\$ 48,389	
	Street Cleaning						
	Salary/Benefits/Payroll Taxes	\$ 13,334	\$ 14,256	\$ 922	6.47%	\$ 24,793	
	Non-Labor	0	500	500	100.00%	1,000	
	<b>Street Cleaning</b>	\$ 13,334	\$ 14,756	\$ 1,422	9.64%	\$ 25,793	
	<b>Capital Projects</b>	\$ 287,027	\$ 287,690	\$ 663		\$ 178,690	
	<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 758,105</b>	<b>\$ 801,231</b>	<b>\$ 43,126</b>	<b>5.38%</b>	<b>\$ 1,150,294</b>	
	<b>Street 101 Total Expenses Summary:</b>						
	Salary/Benefits/Payroll Taxes	\$ 225,722	\$ 228,995	\$ 3,273	1.43%	\$ 434,070	
	Non-Labor - Other	\$ 245,356	\$ 284,546	\$ 39,190	13.77%	\$ 537,534	
	Capital	\$ 287,027	\$ 287,690	\$ 663		\$ 178,690	
	Other Non-Budgeted Items						
	Ending Cash:	\$ 21,712					
	<b><u>Park Mitigation/102</u></b>						
	Beginning Cash:	\$ 68,682					
	<b>Revenues:</b>						
	Fees	\$ 94,713	\$ 60,083	\$ 34,630	57.64%	\$ 103,000	
	Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	102	0	102		0	
	<b>Total Revenues</b>	<b>\$ 94,815</b>	<b>\$ 60,083</b>	<b>\$ 34,732</b>	<b>57.81%</b>	<b>\$ 103,000</b>	
	<b>Expenses/Transfers:</b>	<b>\$ 96,834</b>	<b>\$ 142,834</b>	<b>\$ 46,000</b>	<b>32.21%</b>	<b>\$ 142,834</b>	
	Ending Cash:	\$ 66,663					
	<b><u>Traffic Mitigation/104</u></b>						
	Beginning Cash:	\$ 195,507					
	<b>Revenues:</b>						
	Fees	\$ 158,584	\$ 145,833	\$ 12,751	8.74%	\$ 250,000	
	Transfer In - Project Residuals	-	-	0		0	
	Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	662	0	662		0	
	<b>Total Revenues</b>	<b>\$ 159,246</b>	<b>\$ 145,833</b>	<b>\$ 13,413</b>	<b>9.20%</b>	<b>\$ 250,000</b>	
	<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	Ending Cash:	\$ 354,753					
	<b><u>Criminal Justice/106</u></b>						
	Beginning Cash:	\$ 2,036					
	<b>Revenues:</b>						
	State Revenues/Grants/Interfund Loans/Other	\$ 12,309	\$ 8,535	\$ 3,774	44.21%	\$ 14,632	
	Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
	<b>Total Revenues</b>	<b>\$ 12,309</b>	<b>\$ 8,535</b>	<b>\$ 3,774</b>	<b>44.21%</b>	<b>\$ 14,632</b>	
	<b>Expenses:</b>	<b>\$ 10,000</b>	<b>\$ 14,000</b>	<b>\$ 4,000</b>	<b>28.57%</b>	<b>\$ 14,000</b>	
	Ending Cash:	\$ 4,345					
	<b><u>Local Criminal Justice/107</u></b>						
	Beginning Cash:	\$ 12,073					
	<b>Revenues:</b>						
	State Revenues	\$ 122,596	\$ 120,167	\$ 2,429	2.02%	\$ 206,000	
	Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
	<b>Total Revenues</b>	<b>\$ 122,596</b>	<b>\$ 120,167</b>	<b>\$ 2,429</b>	<b>2.02%</b>	<b>\$ 206,000</b>	
	<b>Expenses/Transfers:</b>	<b>\$ 116,000</b>	<b>\$ 130,000</b>	<b>\$ 14,000</b>	<b>10.77%</b>	<b>\$ 200,000</b>	
	Ending Cash:	\$ 18,669					
	<b><u>Transp. Benefit District (TBD) .2% Sales Tax/113</u></b>						

City of Ferndale		9/4/2016				
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
	7 Months Through July 31,		7 Months Through July 31,		12 Months	
	2016 Actual	2016 Budget	\$ Variance	% Variance	2016 Budget 4th Budget Update	
Beginning Cash:	\$ 121,863					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 228,416	\$ 225,313	\$ 3,104	1.38%	\$ 386,250	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	251	0	251		0	
<b>Total Revenues</b>	<b>\$ 228,667</b>	<b>\$ 225,313</b>	<b>\$ 3,355</b>	<b>1.49%</b>	<b>\$ 386,250</b>	
<b>Expenses/Transfers:</b>	<b>\$ 151,467</b>	<b>\$ 186,900</b>	<b>\$ 35,433</b>	<b>18.96%</b>	<b>\$ 450,000</b>	
Ending Cash:	\$ 199,063					
<b>Expenses Transfers to Street Fund No. 101:</b>						
WA Street Vista to Third	\$ 43,369					
Library X Walk	100,078					
Crack Sealing	8,020					
<b>Total Expenses</b>	<b>\$ 151,467</b>					
<b><u>Hotel Motel Tax/198</u></b>						
Beginning Cash:	\$ 18,772					
<b>Revenues:</b>						
State Revenues/Other	\$ 24,459	\$ 32,667	(\$8,208)	-25.13%	\$ 56,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 24,459</b>	<b>\$ 32,667</b>	<b>(\$8,208)</b>	<b>-25.13%</b>	<b>\$ 56,000</b>	
<b>Expenses:</b>	<b>\$ 28,186</b>	<b>\$ 28,750</b>	<b>\$ 564</b>		<b>\$ 70,500</b>	
Ending Cash:	\$ 15,045					
<b><u>Street/Parks/Land Debt Service/214</u></b>						
Beginning Cash:	\$ 2,974					
<b>Revenues:</b>						
Transfers In	\$ 126,672	\$ 126,672	\$ -	0.00%	\$ 126,672	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	168	0	168		0	
<b>Total Revenues</b>	<b>\$ 126,840</b>	<b>\$ 126,672</b>	<b>\$ 168</b>	<b>0.13%</b>	<b>\$ 126,672</b>	
<b>Expenses:</b>	<b>\$ 13,200</b>	<b>\$ 23,762</b>	<b>\$ 10,562</b>	<b>44.45%</b>	<b>\$ 126,672</b>	
Ending Cash:	\$ 116,614					
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>						
Beginning Cash:	\$ 1,575					
<b>Revenues:</b>						
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	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,188</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,376</b>	
Ending Cash:	\$ 1,575					
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>						
Beginning Cash:	\$ 28,012					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -			\$ -	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	71	0	71		0	
<b>Total Revenues</b>	<b>\$ 71</b>	<b>\$ -</b>	<b>\$ 71</b>		<b>\$ -</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,500</b>	
Ending Cash:	\$ 28,083					
<b><u>LaBounty GO Bond Debt Service/217</u></b>						
Beginning Cash:	\$ 93					

City of Ferndale	9/4/2016				
<b>Budget Summary</b>					
<b>For the Month of July 2016</b>					
	<i>7 Months</i>	<i>7 Months</i>			<i>12 Months</i>
	<i>Through July 31,</i>	<i>Through July 31,</i>			<i>2016 Budget</i>
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	39	0	39		0
<b>Total Revenues</b>	<b>\$ 26,759</b>	<b>\$ 26,720</b>	<b>\$ 39</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>\$ -</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 13,492				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 105				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 35,852	\$ 35,468	\$ 385		\$ 70,935
Transfers In	359,565	359,565	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	346	93	253		159
<b>Total Revenues</b>	<b>\$ 395,763</b>	<b>\$ 395,125</b>	<b>\$ 638</b>		<b>\$ 430,659</b>
<b>Expenses:</b>	<b>\$ 110,257</b>	<b>\$ 228,871</b>	<b>\$ 118,614</b>		<b>\$ 430,514</b>
Ending Cash:	\$ 285,611				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 2,150				
<b>Revenues:</b>					
Transfers In	\$ 162,538	\$ 162,538	\$ -		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	174	0	174		35
<b>Total Revenues</b>	<b>\$ 162,712</b>	<b>\$ 162,538</b>	<b>\$ 174</b>		<b>\$ 162,573</b>
<b>Expenses:</b>	<b>\$ 23,469</b>	<b>\$ 23,469</b>	<b>\$ -</b>		<b>\$ 162,538</b>
Ending Cash:	\$ 141,393				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 1,830				
<b>Revenues:</b>					
Property Tax	\$ 34,323	\$ 35,545	(\$1,222)	-3.44%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	137	0	137		0
<b>Total Revenues</b>	<b>\$ 156,622</b>	<b>\$ 157,707</b>	<b>(\$1,085)</b>	-0.69%	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 108,576</b>	<b>\$ 15,540</b>		<b>\$ 186,072</b>
Ending Cash:	\$ 65,416				
<b><u>Real Estate Excise Tax REET 1/301</u></b>					
Beginning Cash:	\$ 79,964				
<b>Revenues:</b>					
REET 1	\$ 196,712	\$ 160,417	\$ 36,295	22.63%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	130	0	130		0
<b>Total Revenues</b>	<b>\$ 196,842</b>	<b>\$ 160,417</b>	<b>\$ 36,425</b>	22.71%	<b>\$ 275,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 223,290</b>	<b>\$ 144,521</b>	<b>\$ (78,769)</b>		<b>\$ 223,290</b>
Ending Cash:	\$ 53,516				
<b><u>Real Estate Excise Tax REET 2/302</u></b>					
Beginning Cash:	\$ 276,491				
<b>Revenues:</b>					
REET 2	\$ 196,712	\$ 160,417	\$ 36,295	22.63%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	940	153	787		262
Transfers In	10,000				
<b>Total Revenues</b>	<b>\$ 207,652</b>	<b>\$ 160,570</b>	<b>\$ 37,083</b>	23.09%	<b>\$ 275,262</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>		<b>\$ 20,000</b>

City of Ferndale		9/4/2016				
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
		7 Months	7 Months			12 Months
		Through July 31,	Through July 31,			2016 Budget
		2016	2016	\$	%	4th Budget Update
		Actual	Budget	Variance	Variance	
Ending Cash:	\$	464,143				
<b>Star Park Constr./309</b>						
Beginning Cash:	\$	86,442				
<b>Revenues:</b>						
Donations	\$	57,738	\$ -	\$ 57,738		\$ 0
Grants		0	0	0		250,000
Transfers In/Interfund Loans		200,000	200,000	0		200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		74	-	74		0
<b>Total Revenues</b>	<b>\$</b>	<b>257,812</b>	<b>\$ 200,000</b>	<b>\$ 57,812</b>		<b>\$ 450,000</b>
<b>Expenses:</b>	<b>\$</b>	<b>333,476</b>	<b>\$ 334,000</b>	<b>\$ 524</b>		<b>\$ 525,000</b>
Ending Cash:	\$	10,778				
<b>Church Road Constr./346</b>						
Beginning Cash:	\$	13,105				
<b>Revenues:</b>						
Donations	\$	-	\$ -	\$ -		\$ -
Transfers In/Interfund Loans		0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		0	-	0		0
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$</b>	<b>11,227</b>	<b>\$ 13,105</b>	<b>\$ 1,878</b>		<b>\$ 13,105</b>
Ending Cash:	\$	1,878				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>						
Beginning Cash:	\$	228,263				
<b>Revenues:</b>						
Transfers In	\$	-	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		445	0	445		0
<b>Total Revenues</b>	<b>\$</b>	<b>445</b>	<b>\$ -</b>	<b>\$ 445</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$</b>	<b>117,902</b>	<b>\$ 118,000</b>	<b>\$ 98</b>	0.08%	<b>\$ 228,263</b>
Ending Cash:	\$	110,806				
<b>Thornton Road Overpass Construction/370</b>						
Beginning Cash:	\$	146,966				
<b>Revenues:</b>						
Transfers In	\$	-	\$ -	\$ -		\$ -
Grants		8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		57	0	57		0
<b>Total Revenues</b>	<b>\$</b>	<b>8,554</b>	<b>\$ -</b>	<b>\$ 8,554</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$</b>	<b>10,968</b>	<b>\$ 12,000</b>	<b>\$ 1,032</b>		<b>\$ 75,000</b>
Ending Cash:	\$	144,552				
<b>Water/401</b>						
Beginning Cash:	\$	977,065				
<b>Revenues:</b>						
Connection Fees	\$	304,750	\$ 357,428	(\$52,678)	-14.74%	\$ 612,733
Connection Fees - Utility Billings		9,424	14,583	(5,159)	-35.38%	25,000
Rate Revenue		1,257,729	1,379,505	(121,776)	-8.83%	2,358,128
Fees & Other Revenue		104,377	111,150	(6,773)	-6.09%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans		156,369	66,568	89,801		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		1,885	0	1,885		0
<b>Total Revenues</b>	<b>\$</b>	<b>1,834,534</b>	<b>\$ 1,929,234</b>	<b>(\$94,700)</b>	<b>-4.91%</b>	<b>\$ 5,955,861</b>



<b>City of Ferndale</b>	9/4/2016					
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
	<b>7 Months</b>	<b>7 Months</b>			<b>12 Months</b>	
	<b>Through July 31,</b>	<b>Through July 31,</b>			<b>2016 Budget</b>	
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>4th Budget Update</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		
<b>Expenses/Transfers/Interfund Loans:</b>						
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 104,529	\$ 119,911	\$ 15,382	12.83%	\$ 208,540	
B&O/COF Utility Tax	202,578	208,525	5,947	2.85%	417,049	
Cent. Svcs. Computer/Equip.Rent Non-Labor	98,151	99,162	1,011	1.02%	159,448	
Other Non-Labor	29,169	33,479	4,310	12.87%	66,957	
<b>Administration</b>	<b>\$ 434,427</b>	<b>\$ 461,076</b>	<b>\$ 26,649</b>	<b>5.78%</b>	<b>\$ 851,994</b>	
<b>Maintenance</b>						
Salary/Benefits/Payroll Taxes	\$ 226,642	\$ 199,553	(\$27,089)	-13.57%	\$ 347,049	
Non-Labor	45,466	50,692	5,226	10.31%	99,400	
<b>Maintenance</b>	<b>\$ 272,108</b>	<b>\$ 250,245</b>	<b>(\$21,863)</b>	<b>-8.74%</b>	<b>\$ 446,449</b>	
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 119,236	\$ 125,486	\$ 6,250	4.98%	\$ 218,237	
PSE Electricity Non-Labor	74,509	69,525	(4,984)	-7.17%	139,050	
Other Non-Labor	55,777	95,750	39,973	41.75%	191,500	
<b>Operations</b>	<b>\$ 249,522</b>	<b>\$ 290,761</b>	<b>\$ 41,239</b>	<b>14.18%</b>	<b>\$ 548,787</b>	
<b>Capital</b>	<b>\$ 323,980</b>	<b>\$ 325,000</b>	<b>\$ 1,020</b>	<b>0.31%</b>	<b>\$ 3,702,000</b>	
<b>Transfers/Loans/Misc</b>	<b>\$ 485,726</b>	<b>\$ 485,726</b>	<b>\$ -</b>		<b>\$ 489,225</b>	
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,765,763</b>	<b>\$ 1,812,809</b>	<b>\$ 47,045</b>	<b>2.60%</b>	<b>\$ 6,038,455</b>	
<b>Water 401 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 450,407	\$ 444,951	\$ (5,457)	-1.23%	\$ 773,826	
Non-Labor	\$ 505,650	\$ 557,132	\$ 51,482	9.24%	\$ 1,073,404	
Capital	\$ 323,980	\$ 325,000	\$ 1,020	0.31%	\$ 3,702,000	
Transfers	\$ 485,726	\$ 485,726	\$ -	0.00%	\$ 489,225	
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 1,045,836				\$ 894,471	
<b>Sewer/402</b>						
Beginning Cash:	\$ 6,651,447					
<b>Revenues:</b>						
Connection Fees	\$ 376,324	\$ 425,766	(\$49,442)	-11.61%	\$ 729,885	
Connection Fees - Utility Billings	13,231	17,500	(4,269)	-24.39%	30,000	
Rate Revenue	1,837,315	2,002,617	(165,302)	-8.25%	3,006,029	
Fees & Other Revenue	6,100	6,549	(449)	-6.86%	9,831	
Leachate Revenue	685	0	685		0	
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	56,105	0	56,105		340,019	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	34,042	5,833	28,209	483.58%	10,000	
<b>Total Revenues</b>	<b>\$ 2,323,802</b>	<b>\$ 2,458,266</b>	<b>(\$134,464)</b>	<b>-5.47%</b>	<b>\$ 4,125,764</b>	
<b>Expenses/Transfers/Interfund Loans:</b>						
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 91,069	\$ 91,430	\$ 361	0.39%	\$ 159,008	
B&O/COF Utility Tax	229,988	202,750	(27,238)	-13.43%	405,500	
Cent. Svcs. Computer/Equip.Rent Non-Labor	66,432	66,432	0	0.00%	103,340	
Other Non-Labor	11,278	26,813	15,534	57.94%	53,625	
<b>Administration</b>	<b>\$ 398,767</b>	<b>\$ 387,424</b>	<b>(\$11,343)</b>	<b>-2.93%</b>	<b>\$ 721,473</b>	
<b>Maintenance</b>						
Salary/Benefits/Payroll Taxes	\$ 134,810	\$ 109,367	(\$25,443)	-23.26%	\$ 190,203	
Non-Labor	63,445	29,100	(34,345)	-118.02%	58,200	
<b>Maintenance</b>	<b>\$ 198,255</b>	<b>\$ 138,467</b>	<b>(\$59,788)</b>	<b>-43.18%</b>	<b>\$ 248,403</b>	
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 119,081	\$ 125,487	\$ 6,406	5.10%	\$ 218,238	
PSE Electricity Non-Labor	104,405	103,000	(1,405)	-1.36%	206,000	
Sludge Removal Non-Labor 402.000.003	139,418	132,500	(6,918)	-5.22%	132,500	

City of Ferndale		9/4/2016				
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
		<i>7 Months</i>	<i>7 Months</i>			12 Months
		<i>Through July 31,</i>	<i>Through July 31,</i>			
		<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Other Non-Labor		66,790	85,588	18,798	21.96%	171,175
	<b>Operations</b>	\$ 429,694	\$ 446,574	\$ 16,880	3.78%	\$ 727,913
	<b>Capital</b>	\$ 1,146,446	\$ 1,147,000	\$ 554	0.05%	\$ 4,877,500
	<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ 274,412	\$ 274,412	\$ -	0.00%	\$ 2,232,229
	<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,447,574</b>	<b>\$ 2,393,876</b>	<b>(\$53,697)</b>	<b>-2.24%</b>	<b>\$ 8,807,518</b>
<b>Sewer 402 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes		\$ 344,960	\$ 326,282	(\$18,677)	-5.72%	\$ 567,449
Non-Labor		\$ 681,756	\$ 646,182	(\$35,574)	-5.51%	\$ 1,130,340
Capital		\$ 1,146,446	\$ 1,147,000	\$ 554	0.05%	\$ 4,877,500
Transfers		\$ 274,412	\$ 274,412	\$ -		\$ 2,232,229
	Other Non-Budgeted Items	\$ -	\$ -			
	Ending Cash:	\$ 6,527,675				\$ 1,969,693
<b>95/96/05 Bond Redemption/403</b>						
	Beginning Cash:	\$ 3,965				
<b>Revenues:</b>						
Transfers In / Other		\$ 535,357	\$ 535,357	\$ -	0.00%	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		409	0	409		0
	<b>Total Revenues</b>	<b>\$ 535,766</b>	<b>\$ 535,357</b>	<b>\$ 409</b>	<b>0.08%</b>	<b>\$ 1,990,132</b>
<b>Expenses:</b>						
	Ending Cash:	\$ 264,915				
<b>95/96/05 Bond Reserve/404</b>						
	Beginning Cash:	\$ 1,482,300				
<b>Revenues:</b>						
Transfers In		\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		7,788	7,000	788		14,000
	<b>Total Revenues</b>	<b>\$ 7,788</b>	<b>\$ 7,000</b>	<b>\$ 788</b>		<b>\$ 14,000</b>
<b>Expenses:</b>						
	Ending Cash:	\$ 1,482,300				
<b>Storm &amp; Flood Control/407</b>						
	Beginning Cash:	\$ 491,141				
<b>Revenues:</b>						
Rate & Fee Revenue		\$ 635,975	\$ 620,432	\$ 15,543	2.51%	\$ 1,012,620
Mitigation Fees		76,319	49,751	26,568	53.40%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc		27,643	26,818	825		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		999	0	999		0
	<b>Total Revenues</b>	<b>\$ 740,936</b>	<b>\$ 697,002</b>	<b>\$ 43,934</b>	<b>6.30%</b>	<b>\$ 2,232,570</b>
<b>Expenses/Transfers/Loan Debt Service</b>						
Salary/Benefits/Payroll Taxes		\$ 188,017	\$ 217,810	\$ 29,793	13.68%	\$ 423,389
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor		119,155	117,147	(2,008)	-1.71%	185,109
Non-Labor - Other		30,800	58,600	27,800	47.44%	117,200
Capital		48,279	49,000	721	1.47%	1,882,116
Transfers/Debt Service/Loans		82,813	82,813	0		85,397
	<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 469,064</b>	<b>\$ 525,370</b>	<b>\$ 56,306</b>	<b>10.72%</b>	<b>\$ 2,693,211</b>
	Ending Cash:	\$ 763,013				
<b>Utility Loan Service/408</b>						

City of Ferndale		9/4/2016				
<b>Budget Summary</b>						
<b>For the Month of July 2016</b>						
	7 Months Through July 31,		7 Months Through July 31,			12 Months
	2016 Actual	2016 Budget	\$ Variance	% Variance		2016 Budget 4th Budget Update
Beginning Cash:	\$ 6,512					
<b>Revenues:</b>						
Transfers In	\$ 311,729	\$ 311,729	\$ -	0.00%	\$	327,189
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	0	54			0
<b>Total Revenues</b>	<b>\$ 311,783</b>	<b>\$ 311,729</b>	<b>\$ 54</b>	<b>0.02%</b>	<b>\$</b>	<b>327,189</b>
<b>Expenses:</b>	<b>\$ 280,384</b>	<b>\$ 281,000</b>	<b>\$ 616</b>		<b>\$</b>	<b>327,186</b>
Ending Cash:	\$ 37,911					
<b><u>Computer Repair/Replace/510</u></b>						
Beginning Cash:	\$ 15,848					
<b>Revenues:</b>						
Interfund Revenues	\$ 77,885	\$ 81,667	(\$3,782)	-4.63%	\$	140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-			0
<b>Total Revenues</b>	<b>\$ 77,885</b>	<b>\$ 81,667</b>	<b>(\$3,782)</b>	<b>-4.63%</b>	<b>\$</b>	<b>140,000</b>
<b>Expenses:</b>	<b>\$ 106,655</b>	<b>\$ 80,162</b>	<b>(\$26,493)</b>	<b>-33.05%</b>	<b>\$</b>	<b>137,421</b>
Ending Cash:	(\$12,922)					
<b><u>Equipment Maint./Replace/550</u></b>						
Beginning Cash:	\$ 44,158					
<b>Revenues:</b>						
Interfund Revenues	\$ 300,598	\$ 372,750	(\$72,152)	-19.36%	\$	639,000
Other Revenues/Bond Proceeds	250,281	250,281	0			473,000
Interfund Loans	100,000	100,000	0			473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	-			0
<b>Total Revenues</b>	<b>\$ 650,879</b>	<b>\$ 723,031</b>	<b>(\$72,152)</b>	<b>-9.98%</b>	<b>\$</b>	<b>1,585,000</b>
<b>Expenses:</b>						
Salary/Benefits/Payroll Taxes	\$ 63,915	\$ 59,560	(\$4,356)	-7.31%	\$	102,102
Cent. Svcs, Computer Rent Non-Labor	10,539	10,540	1	0.01%		18,068
Insurance Non-Labor	30,000	30,000	0			60,000
Op Supplies / Parts Non-Labor	36,971	42,500	5,529	13.01%		85,000
Gas/Oil Non-Labor	36,345	55,000	18,655	33.92%		110,000
Contract R&M Non-Labor	20,911	20,000	(911)	-4.56%		40,000
Other Non-Labor	6,484	17,313	10,829	62.55%		34,625
Capital	329,978	330,000	22	0.01%		662,000
Interfund Loan Repayments	0					473,000
<b>Total Expenses:</b>	<b>\$ 535,143</b>	<b>\$ 564,912</b>	<b>\$ 29,769</b>	<b>5.27%</b>	<b>\$</b>	<b>1,584,795</b>
Ending Cash:	\$159,894					
<b><u>Court Agency/650</u></b>						
<b>Revenues:</b>	<b>\$ 97,115</b>	<b>\$ 131,250</b>	<b>\$ 34,135</b>	<b>26.01%</b>	<b>\$</b>	<b>225,000</b>
<b>Expenses:</b>	<b>\$ 97,115</b>	<b>\$ 131,250</b>	<b>\$ 34,135</b>	<b>26.01%</b>	<b>\$</b>	<b>225,000</b>
<b><u>All Funds:</u></b>						
Salary/Benefits/Payroll Taxes	<b>\$ 3,968,940</b>	<b>\$ 4,074,948</b>	<b>\$ 106,008</b>	<b>2.60%</b>	<b>\$</b>	<b>7,127,915</b>