

City of Ferndale	11/12/2016					
<b>Budget Summary</b>						
<b>For the Month of October 2016</b>						
	9 Months	9 Months				12 Months
	Through Oct. 31,	Through Oct. 31,				
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		6th Budget Update
<b>Current Expense/001</b>						
Beginning Cash:	\$ 2,034,352					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 808,244	\$ 900,463	\$ (92,219)	-10.24%	\$ 990,343	
Sales Tax	1,481,822	1,397,180	84,642	6.06%	1,676,616	
Quarterly Mitigation Payments	50,611	49,500	1,111		66,000	
Sales Tax - EMS	131,198	127,033	4,165	3.28%	152,440	
Water/Sewer/Storm Utility Taxes	586,740	557,917	28,824	5.17%	669,500	
Other Utility Taxes	779,473	729,583	49,890	6.84%	875,500	
<b>Total Taxes</b>	\$ 3,838,088	\$ 3,761,676	\$ 76,412	2.03%	\$ 4,430,399	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 262,129	\$ 440,417	(\$178,288)	-40.48%	\$ 528,500	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	338,357	307,500	30,857	10.03%	309,000	
<b>Total Licenses/Permits</b>	\$ 600,486	\$ 747,917	(\$147,431)	-19.71%	\$ 837,500	
<b>Inter-govt</b>	\$ 188,367	\$ 110,000	\$ 78,367	71.24%	\$ 132,000	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ 297,576	\$ 297,576	\$ 0	0.00%	\$ 357,091	
Devel Review Fees	346,748	133,333	213,415	160.06%	160,000	
Res./Com. Fees	182,718	209,167	(26,448)	-12.64%	251,000	
Other Charges for Services	94,775	84,311	10,464	12.41%	153,173	
<b>Total Charges For Services</b>	\$ 921,817	\$ 724,387	\$ 197,430	27.25%	\$ 921,264	
<b>Fines/Forfeit.</b>	\$ 128,989	\$ 141,500	(\$12,511)	-8.84%	\$ 169,800	
<b>Misc. - Res./Com. Deposits</b>	\$ 73,213	\$ -	\$ 73,213		\$ -	
<b>Misc. - Lummi Property Tax Equivalent</b>	-	7,950	(7,950)		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>	13,991	13,333	657		16,000	
<b>Misc. - DV Consultant Donations From Other Cities</b>	30,136	29,622	514		29,622	
<b>Misc. - Other</b>	4,916	81,375	(76,459)		97,650	
<b>Misc. - Invest. &amp; I/F Interest &amp; Gain/Loss on Sale of Investments</b>	5,703	833	4,870		1,000	
<b>Total Misc.</b>	\$ 128,341	\$ 137,914	\$ (9,573)	-6.94%	\$ 157,022	
<b>Transfers In</b>	\$ 359,622	\$ 399,622	\$ (40,000)	-10.01%	\$ 941,559	
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		\$ 673,000	
<b>Total Revenues</b>	\$ 6,165,710	\$ 6,023,015	\$ 142,695	2.37%	\$ 8,262,544	
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$ 44,272	\$ 44,810	\$ 538	1.20%	\$ 53,772	
Non-Labor	1,924	6,450	4,526	70.17%	8,600	
<b>Council</b>	\$ 46,196	\$ 51,260	\$ 5,064	9.88%	\$ 62,372	
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$ 162,280	\$ 159,619	(\$2,661)	-1.67%	\$ 191,543	
Non-Labor	145,571	149,025	3,454	2.32%	198,700	
<b>Court</b>	\$ 307,851	\$ 308,644	\$ 793	0.26%	\$ 390,243	
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 184,990	\$ 186,056	\$ 1,066	0.57%	\$ 222,487	
<b>Non-Labor - Controllable:</b>						
Office Supplies	\$ 68	\$ 180	\$ 112	62.22%	\$ 240	
O & M Supplies	0	-	-		0	
Minor Office Equipment	0	-	-		0	

City of Ferndale	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			12 Months
	Through Oct. 31,	Through Oct. 31,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Professional Services	0	5,345	5,345		7,127
Cell Phone	1,070	900	(170)	-18.89%	1,200
Travel	3,121	1,500	(1,621)	-108.07%	2,000
Training	3,659	3,000	(659)	-21.97%	4,000
Miscellaneous	1,885	1,125	(760)	-67.56%	1,500
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 9,803</b>	<b>\$ 12,050</b>	<b>\$2,247</b>	<b>18.65%</b>	<b>\$ 16,067</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 1,333	\$ 1,333	\$ 0		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	5,150	5,150	-		6,180
<b>Subtotal Non-Labor Other</b>	<b>\$ 6,483</b>	<b>\$ 6,483</b>	<b>\$ 0</b>		<b>\$ 7,780</b>
<b>Total Non-Labor</b>	<b>\$ 16,285</b>	<b>\$ 18,534</b>	<b>\$2,248</b>	<b>12.13%</b>	<b>\$ 23,847</b>
<b>Total Administration</b>	<b>\$ 201,275</b>	<b>\$ 204,589</b>	<b>\$3,314</b>	<b>1.62%</b>	<b>\$ 246,334</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 282,295	\$ 295,531	\$ 13,236	4.48%	\$ 354,637
Non-Labor	39,188	30,675	(8,513)	-27.75%	40,900
<b>Clerk/Treasurer</b>	<b>\$ 321,483</b>	<b>\$ 326,206</b>	<b>\$ 4,723</b>	<b>1.45%</b>	<b>\$ 395,537</b>
<b>Legal Services</b>	<b>\$ 52,111</b>	<b>\$ 79,500</b>	<b>\$ 27,389</b>	<b>34.45%</b>	<b>\$ 106,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 263,818	\$ 200,026	(\$63,792)	-31.89%	\$ 255,052
Non-Labor - Insurance/Deductibles	176,938	194,073	17,135	8.83%	210,000
Non-Labor - Audit	34,621	36,000	1,379		36,000
Capital	0	-	0		0
<b>General Government</b>	<b>\$ 475,377</b>	<b>\$ 430,099</b>	<b>(\$45,278)</b>	<b>-10.53%</b>	<b>\$ 501,052</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,967,024	\$ 2,029,937	\$ 62,913	3.10%	\$ 2,447,924
Overtime - General	77,317	91,667	14,350	15.65%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	4,511	3,597	(914)		3,597
Overtime - Special Events	9,462	6,201	(3,261)		6,201
Facilities - <b>New Door Locks 2016</b>	38,040	28,530	(9,510)		38,040
Facilities - Other	51,840	37,500	(14,340)		50,000
Computer/Equip. Rent Non-Labor	231,123	285,592	54,469	19.07%	349,388
Other Non-Labor	242,020	206,477	(35,544)	-17.21%	275,302
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 2,641,966</b>	<b>\$ 2,710,130</b>	<b>\$68,163</b>	<b>2.52%</b>	<b>\$ 3,301,082</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 74,141	\$ 74,404	\$ 263	0.35%	\$ 89,285
Jail Contract Non-Labor	219,620	276,923	57,303	20.69%	400,000
Other Non-Labor	896	3,120	2,224	71.27%	4,160
<b>Detention</b>	<b>\$ 294,657</b>	<b>\$ 354,447</b>	<b>\$ 59,790</b>	<b>16.87%</b>	<b>\$ 493,445</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 267,361	\$ 274,233	\$ 6,872	2.51%	\$ 330,401
Computer/Equip.Rent Non-Labor	13,513	13,513	0	0.00%	16,216
Other Non-Labor	7,781	12,225	4,444	36.35%	16,300
Capital	0	0	-		0
<b>Building Inspection</b>	<b>\$ 288,656</b>	<b>\$ 299,971</b>	<b>\$ 11,315</b>	<b>3.77%</b>	<b>\$ 362,917</b>
<b>Emergency Preparedness</b>	<b>\$ 105,833</b>	<b>\$ 104,345</b>	<b>\$ (1,488)</b>	<b>-1.43%</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	\$ 182,074	\$ 238,228	\$ 56,154	23.57%	\$ 285,874
Computer/Equip.Rent Non-Labor	22,034	22,034	0	0.00%	26,441
Non-Labor	133,676	63,750	(69,926)	-109.69%	85,000
<b>Engineering</b>	<b>\$ 337,784</b>	<b>\$ 324,013</b>	<b>\$ (13,771)</b>	<b>-4.25%</b>	<b>\$ 397,315</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 15,232	\$ 42,524	\$ 27,292	64.18%	\$ 51,234
Non-Labor	50,296	46,421	(3,875)	-8.35%	61,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 65,528</b>	<b>\$ 88,945</b>	<b>\$ 23,418</b>	<b>26.33%</b>	<b>\$ 113,129</b>
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 254,822	\$ 251,986	(\$2,837)	-1.13%	\$ 295,183

City of Ferndale	11/12/2016					
<b>Budget Summary</b>						
<b>For the Month of October 2016</b>						
	9 Months	9 Months			12 Months	
	<b>Through Oct. 31,</b>	<b>Through Oct. 31,</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>6th Budget Update</b>	
Computer/Equip.Rent Non-Labor	62,217	62,217	(0)	0.00%	74,660	
Building Maintenance Non-Labor	0	2,400	2,400	100.00%	2,400	
Other Non-Labor	59,104	60,075	971	1.62%	80,100	
Capital	0	46,000	46,000		46,000	
	<b>Parks</b>	<b>\$ 376,144</b>	<b>\$ 422,678</b>	<b>\$ 46,534</b>	<b>11.01%</b>	<b>\$ 498,343</b>
	<b>Mental/Physical Health</b>	<b>\$ 1,670</b>	<b>\$ 2,890</b>	<b>\$ 1,220</b>		<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 325,244	\$ 303,593	(\$21,651)	-7.13%	\$ 364,311	
Vehicle/Computer Rent Non-Labor	27,575	27,576	1	0.00%	33,090	
Other Non-Labor	150,878	155,925	5,047	3.24%	207,900	
Capital	0	0	-		0	
	<b>Community Development Dept. 019</b>	<b>\$ 503,697</b>	<b>\$ 487,093</b>	<b>(\$16,604)</b>	<b>-3.41%</b>	<b>\$ 605,301</b>
	<b>Transfers/Interfund Loans</b>	<b>\$ 551,540</b>	<b>\$ 608,540</b>	<b>\$ 57,000</b>	<b>9.37%</b>	<b>\$ 1,583,003</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,576,216</b>	<b>\$ 6,807,799</b>	<b>\$ 231,583</b>	<b>3.40%</b>	<b>\$ 9,194,122</b>	
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 3,871,654	\$ 4,023,015	\$ 151,361	3.76%	\$ 4,827,079	
Non-Labor - Other	\$ 2,704,562	\$ 2,738,784	\$34,222	1.25%	\$ 4,321,043	
Capital	\$ -	\$ 46,000	\$ 46,000		\$ 46,000	
	Other Non-Budgeted Items	\$ 78				
	Ending Cash:	\$ 1,623,924			\$ 1,102,774	
<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	256	0	256		-	
<b>Total Revenues</b>	<b>\$ 100,256</b>	<b>\$ 100,000</b>	<b>\$ 256</b>		<b>\$ 100,000</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	Ending Cash:	\$ 100,256				
<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	256	0	256		-	
<b>Total Revenues</b>	<b>\$ 100,256</b>	<b>\$ 100,000</b>	<b>\$ 256</b>		<b>\$ 100,000</b>	
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	Ending Cash:	\$ 100,256				
<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	3,366	514	2,852		617	
<b>Total Revenues</b>	<b>\$ 103,366</b>	<b>\$ 100,514</b>	<b>\$ 2,852</b>	<b>2.84%</b>	<b>\$ 100,617</b>	
<b>Expenses:</b>	<b>\$ 33,890</b>	<b>\$ 110,148</b>	<b>\$ 76,258</b>	<b>69.23%</b>	<b>\$ 132,178</b>	
	Ending Cash:	\$ 448,249				
<b>Solid Waste Tax/005</b>						
	Beginning Cash:	\$ 325,621				
<b>Revenues:</b>						
Solid Waste Tax	\$ 1,295,493	\$ 1,414,167	(\$118,674)	-8.39%	\$ 1,697,000	
Solid Waste Tax - Recyclables	27,126	23,800	3,326	13.97%	28,560	

<b>City of Ferndale</b>	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			12 Months
	Through Oct. 31,	Through Oct. 31,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
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>\$ 1,480,183</b>	<b>\$ 1,437,967</b>	<b>(\$115,231)</b>	<b>-8.01%</b>	<b>\$ 1,725,560</b>
<b>Expenses:</b>	<b>\$ 1,403,471</b>	<b>\$ 1,515,000</b>	<b>\$ 111,529</b>		<b>\$ 1,888,692</b>
Ending Cash:	<b>\$ 402,333</b>				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ 1,722				
<b>Revenues:</b>					
Rental Fees - COC	\$ 4,770	\$ 3,975	\$795		\$ 4,770
Rental Fees / Other	5,845	6,000	(155)		6,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	22,000	62,000	(40,000)		92,300
<b>Total Revenues</b>	<b>\$ 32,615</b>	<b>\$ 71,975</b>	<b>\$ (39,360)</b>		<b>\$ 103,070</b>
<b>Expenses:</b>	<b>\$ 40,375</b>	<b>\$ 102,100</b>	<b>\$ 61,725</b>		<b>\$ 102,100</b>
Ending Cash:	<b>\$ (6,038)</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 40,182				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 242,463	\$ 218,368	\$ 24,095	11.03%	\$ 262,042
Encroachment Permits/Haul Route Review Fees	17,300	13,733	3,567	25.97%	16,480
Transfers In - Solid Waste Tax 005 & REET 2	683,000	683,000	0	0.00%	729,000
Transfers In - TBD 113	375,504	279,504	96,000		279,504
Grants	56,177	29,408	26,769		710,000
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 1,375,424</b>	<b>\$ 1,224,014</b>	<b>\$ 151,410</b>	<b>12.37%</b>	<b>\$ 1,997,026</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 124,000	\$ 123,826	(\$174)	-0.14%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	136,348	142,555	6,206	4.35%	167,434
Other Non-Labor	18,132	36,263	18,131	50.00%	48,350
<b>Administration</b>	<b>\$ 278,480</b>	<b>\$ 302,643</b>	<b>\$ 24,163</b>	<b>7.98%</b>	<b>\$ 364,375</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,635	\$ 17,149	\$ 9,514	55.48%	\$ 20,662
Non-Labor	3,671	4,500	829	18.42%	6,000
<b>Sidewalks</b>	<b>\$ 11,306</b>	<b>\$ 21,649</b>	<b>\$ 10,343</b>	<b>47.78%</b>	<b>\$ 26,662</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 121,280	\$ 126,790	\$ 5,510	4.35%	\$ 152,759
Other Non-Labor	94,194	63,413	(30,782)	-48.54%	84,550
<b>Roadway</b>	<b>\$ 215,474</b>	<b>\$ 190,202</b>	<b>\$ (25,272)</b>	<b>-13.29%</b>	<b>\$ 237,309</b>
<b>Street Lights</b>	<b>\$ 151,086</b>	<b>\$ 150,000</b>	<b>(\$1,086)</b>	<b>-0.72%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 44,756	\$ 36,583	(\$8,173)	-22.34%	\$ 44,076
Non-Labor	23,856	18,750	(5,106)	-27.23%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 68,612</b>	<b>\$ 55,333</b>	<b>(\$13,279)</b>	<b>-24.00%</b>	<b>\$ 69,076</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 2,911	\$ 3,000	\$ 89	2.97%	\$ 43,189
Non-Labor	1,602	1,400	(202)		5,200
<b>Snow &amp; Ice</b>	<b>\$ 4,513</b>	<b>\$ 4,400</b>	<b>(\$113)</b>	<b>-2.57%</b>	<b>\$ 48,389</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 20,183	\$ 20,578	\$ 395	1.92%	\$ 24,793
Non-Labor	0	750	750	100.00%	1,000

City of Ferndale	11/12/2016					
<b>Budget Summary</b>						
<b>For the Month of October 2016</b>						
	9 Months	9 Months				
	Through Oct. 31,	Through Oct. 31,				12 Months
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		6th Budget Update
Street Cleaning	\$ 20,183	\$ 21,328	\$ 1,145	5.37%		\$ 25,793
Capital Projects	\$ 770,509	\$ 751,690	\$ (18,819)			\$ 1,035,504
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,520,163</b>	<b>\$ 1,497,246</b>	<b>\$ (22,917)</b>	<b>-1.53%</b>		<b>\$ 2,007,108</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 320,764	\$ 327,927	\$ 7,162	2.18%		\$ 434,070
Non-Labor - Other	\$ 428,890	\$ 417,630	\$ (11,260)	-2.70%		\$ 537,534
Capital	\$ 770,509	\$ 751,690	\$ (18,819)			\$ 1,035,504
Other Non-Budgeted Items						
Ending Cash:	\$ (104,557)					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 68,682					
<b>Revenues:</b>						
Fees	\$ 211,053	\$ 133,612	\$ 77,441	57.96%		\$ 160,334
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	192	0	192			0
<b>Total Revenues</b>	<b>\$ 211,245</b>	<b>\$ 133,612</b>	<b>\$ 77,633</b>	<b>58.10%</b>		<b>\$ 160,334</b>
<b>Expenses/Transfers:</b>	<b>\$ 96,834</b>	<b>\$ 160,334</b>	<b>\$ 63,500</b>	<b>39.60%</b>		<b>\$ 160,334</b>
Ending Cash:	\$ 183,093					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 195,507					
<b>Revenues:</b>						
Fees	\$ 369,323	\$ 208,333	\$ 160,990	77.28%		\$ 250,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,123	0	1,123			0
<b>Total Revenues</b>	<b>\$ 370,446</b>	<b>\$ 208,333</b>	<b>\$ 162,113</b>	<b>77.81%</b>		<b>\$ 250,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>
Ending Cash:	\$ 565,953					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 2,036					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 16,533	\$ 12,193	\$ 4,340	35.59%		\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 16,533</b>	<b>\$ 12,193</b>	<b>\$ 4,340</b>	<b>35.59%</b>		<b>\$ 14,632</b>
<b>Expenses:</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ 14,000</b>
Ending Cash:	\$ 4,569					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 12,073					
<b>Revenues:</b>						
State Revenues	\$ 182,548	\$ 171,667	\$ 10,881	6.34%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 182,548</b>	<b>\$ 171,667</b>	<b>\$ 10,881</b>	<b>6.34%</b>		<b>\$ 206,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 154,000</b>	<b>\$ 191,000</b>	<b>\$ 37,000</b>	<b>19.37%</b>		<b>\$ 200,000</b>
Ending Cash:	\$ 40,621					
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>						
Beginning Cash:	\$ 121,863					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 345,179	\$ 321,875	\$ 23,304	7.24%		\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	273	0	273			0
<b>Total Revenues</b>	<b>\$ 345,452</b>	<b>\$ 321,875</b>	<b>\$ 23,577</b>	<b>7.32%</b>		<b>\$ 386,250</b>

City of Ferndale	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			12 Months
	Through Oct. 31,	Through Oct. 31,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
<b>Expenses/Transfers:</b>	\$ 375,504	\$ 450,000	\$ 74,496	16.55%	\$ 450,000
Ending Cash:	\$ 91,811				
<b>Expenses Transfers to Street Fund No. 101:</b>					
WA Street Vista to Third	\$ 253,369				
Library X Walk	101,935				
Crack Sealing	20,200				
<b>Total Expenses</b>	<b>\$ 375,504</b>				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 18,772				
<b>Revenues:</b>					
State Revenues/Other	\$ 50,644	\$ 46,667	\$ 3,977	8.52%	\$ 56,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 50,644</b>	<b>\$ 46,667</b>	<b>\$ 3,977</b>	<b>8.52%</b>	<b>\$ 56,000</b>
<b>Expenses:</b>	<b>\$ 44,712</b>	<b>\$ 28,750</b>	<b>\$ (15,962)</b>		<b>\$ 70,500</b>
Ending Cash:	\$ 24,704				
<b>Street/Parks/Land Debt Service/214</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	209	0	209		0
<b>Total Revenues</b>	<b>\$ 126,881</b>	<b>\$ 126,672</b>	<b>\$ 209</b>	<b>0.16%</b>	<b>\$ 126,672</b>
<b>Expenses:</b>	<b>\$ 83,472</b>	<b>\$ 68,347</b>	<b>\$ (15,125)</b>	<b>-22.13%</b>	<b>\$ 126,672</b>
Ending Cash:	\$ 46,383				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 1,575				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 3,500
LID Interest/Principal/Penalties	47,462	46,688	774		46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 47,462</b>	<b>\$ 46,688</b>	<b>\$ 774</b>		<b>\$ 50,188</b>
<b>Expenses:</b>	<b>\$ 44,817</b>	<b>\$ -</b>	<b>\$ (44,817)</b>		<b>\$ 50,376</b>
Ending Cash:	\$ 4,220				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,012				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	106	0	106		0
<b>Total Revenues</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ 106</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,500</b>
Ending Cash:	\$ 28,118				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 93				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	49	0	49		0
<b>Total Revenues</b>	<b>\$ 26,769</b>	<b>\$ 26,720</b>	<b>\$ 49</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>\$ -</b>		<b>\$ 26,720</b>

City of Ferndale	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>6th Budget Update</b>
Ending Cash:	\$ 13,502				
<b>2010 GO Bond Debt Service/218</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	529	133	397		159
<b>Total Revenues</b>	<b>\$ 395,946</b>	<b>\$ 395,165</b>	<b>\$ 781</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:	\$ 285,794				
<b>2011 GO Bond Debt Service/219</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	267	35	232		35
<b>Total Revenues</b>	<b>\$ 162,805</b>	<b>\$ 162,573</b>	<b>\$ 232</b>		<b>\$ 162,573</b>
<b>Expenses:</b>	<b>\$ 23,469</b>	<b>\$ 23,469</b>	<b>\$ -</b>		<b>\$ 162,538</b>
Ending Cash:	\$ 141,486				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 1,830				
<b>Revenues:</b>					
Property Tax	\$ 36,235	\$ 35,545	\$690	1.94%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	210	0	210		0
<b>Total Revenues</b>	<b>\$ 158,607</b>	<b>\$ 157,707</b>	<b>\$900</b>	<b>0.57%</b>	<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:	\$ 67,401				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 79,964				
<b>Revenues:</b>					
REET 1	\$ 273,649	\$ 229,167	\$ 44,482	19.41%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	226	0	226		0
<b>Total Revenues</b>	<b>\$ 273,875</b>	<b>\$ 229,167</b>	<b>\$ 44,708</b>	<b>19.51%</b>	<b>\$ 275,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 223,290</b>	<b>\$ 223,290</b>	<b>\$ -</b>		<b>\$ 223,290</b>
Ending Cash:	\$ 130,549				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 276,491				
<b>Revenues:</b>					
REET 2	\$ 273,649	\$ 229,167	\$ 44,482	19.41%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,538	218	1,320		262
Transfers In	11,878				0
<b>Total Revenues</b>	<b>\$ 287,065</b>	<b>\$ 229,385</b>	<b>\$ 45,802</b>	<b>19.97%</b>	<b>\$ 275,262</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>		<b>\$ 20,000</b>
Ending Cash:	\$ 543,556				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 86,442				
<b>Revenues:</b>					
Donations	\$ 85,912	\$ 20,000	\$ 65,912		\$ 20,000

City of Ferndale	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			
	Through Oct. 31,	Through Oct. 31,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Grants	0	125,000	(125,000)		250,000
Transfers In/Interfund Loans	200,000	200,000	0		207,200
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
<b>Total Revenues</b>	<b>\$ 285,986</b>	<b>\$ 345,000</b>	<b>\$ (59,014)</b>		<b>\$ 477,200</b>
<b>Expenses:</b>	<b>\$ 345,521</b>	<b>\$ 545,400</b>	<b>\$ 199,879</b>		<b>\$ 552,200</b>
Ending Cash:	\$ 26,907				
<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>Expenses:</b>	<b>\$ 13,105</b>	<b>\$ 13,105</b>	<b>\$ -</b>		<b>\$ 13,105</b>
Ending Cash:	\$ -				
<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	523	0	523		0
<b>Total Revenues</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ 523</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 169,433</b>	<b>\$ 126,500</b>	<b>\$ (42,933)</b>	-33.94%	<b>\$ 228,263</b>
Ending Cash:	\$ 59,353				
<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>\$ 8,554</b>	<b>\$ -</b>	<b>\$ 8,554</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 54,763</b>	<b>\$ 73,000</b>	<b>\$ 18,237</b>		<b>\$ 75,000</b>
Ending Cash:	\$ 100,757				
<b>Water/401</b>					
Beginning Cash:	\$ 977,065				
<b>Revenues:</b>					
Connection Fees	\$ 448,150	\$ 510,611	(\$62,461)	-12.23%	\$ 612,733
Connection Fees - Utility Billings	11,921	20,833	(8,912)	-42.78%	25,000
Rate Revenue	1,736,193	1,964,321	(228,128)	-11.61%	2,358,128
Fees & Other Revenue	155,886	158,270	(2,384)	-1.51%	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	2,743	0	2,743		0
<b>Total Revenues</b>	<b>\$ 2,511,262</b>	<b>\$ 2,720,603</b>	<b>(\$209,341)</b>	-7.69%	<b>\$ 5,955,861</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 152,063	\$ 173,088	\$ 21,025	12.15%	\$ 208,540
B&O/COF Utility Tax	301,085	312,787	11,701	3.74%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	54,907	139,024	84,117	60.51%	159,448
Other Non-Labor	129,350	50,218	(79,132)	-157.58%	66,957
<b>Administration</b>	<b>\$ 637,405</b>	<b>\$ 675,117</b>	<b>\$ 37,712</b>	5.59%	<b>\$ 851,994</b>
<b>Maintenance</b>					



<b>City of Ferndale</b>	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			
	Through Oct. 31,	Through Oct. 31,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 317,301	\$ 288,051	(\$29,251)	-10.15%	\$ 347,049
Non-Labor	69,560	85,508	15,948	18.65%	99,400
<b>Maintenance</b>	\$ 386,861	\$ 373,559	(\$13,302)	-3.56%	\$ 446,449
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 170,326	\$ 181,137	\$ 10,811	5.97%	\$ 218,237
PSE Electricity Non-Labor	113,215	104,288	(8,928)	-8.56%	139,050
Other Non-Labor	105,075	143,625	38,550	26.84%	191,500
<b>Operations</b>	\$ 388,616	\$ 429,049	\$ 40,433	9.42%	\$ 548,787
<b>Capital</b>	\$ 1,170,899	\$ 1,740,000	\$ 569,101	32.71%	\$ 3,702,000
<b>Transfers/Loans/Misc</b>	\$ 485,726	\$ 489,225	\$ 3,499		\$ 489,225
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 3,069,507</b>	<b>\$ 3,706,951</b>	<b>\$ 637,443</b>	<b>17.20%</b>	<b>\$ 6,038,455</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 639,690	\$ 642,277	\$ 2,585	0.40%	\$ 773,826
Non-Labor	\$ 773,192	\$ 835,449	\$ 62,257	7.45%	\$ 1,073,404
Capital	\$ 1,170,899	\$ 1,740,000	\$ 569,101	32.71%	\$ 3,702,000
Transfers	\$ 485,726	\$ 489,225	\$ 3,499	0.72%	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 418,820				\$ 894,471
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,651,447				
<b>Revenues:</b>					
Connection Fees	\$ 568,250	\$ 608,238	(\$39,988)	-6.57%	\$ 729,885
Connection Fees - Utility Billings	16,762	25,000	(8,238)	-32.95%	30,000
Rate Revenue	2,364,539	2,541,297	(176,758)	-6.96%	3,006,029
Fees & Other Revenue	8,100	8,311	(211)	-2.54%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	56,106	0	56,106		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	47,601	8,333	39,268	471.21%	10,000
<b>Total Revenues</b>	<b>\$ 3,062,042</b>	<b>\$ 3,191,179</b>	<b>(\$129,136)</b>	<b>-4.05%</b>	<b>\$ 4,125,764</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 129,282	\$ 131,977	\$ 2,695	2.04%	\$ 159,008
B&O/COF Utility Tax	315,035	304,125	(10,910)	-3.59%	405,500
Cent. Svcs. Computer/Equip.Rent Non-Labor	90,267	87,267	(3,000)	-3.44%	103,340
Other Non-Labor	19,373	40,219	20,846	51.83%	53,625
<b>Administration</b>	\$ 553,956	\$ 563,587	\$ 9,631	1.71%	\$ 721,473
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 181,879	\$ 157,868	(\$24,011)	-15.21%	\$ 190,203
Non-Labor	74,382	43,650	(30,732)	-70.41%	58,200
<b>Maintenance</b>	\$ 256,261	\$ 201,518	(\$54,743)	-27.17%	\$ 248,403
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 170,170	\$ 181,138	\$ 10,967	6.05%	\$ 218,238
PSE Electricity Non-Labor	154,345	154,500	155	0.10%	206,000
Sludge Removal Non-Labor 402.000.003	142,015	132,500	(9,515)	-7.18%	132,500
Other Non-Labor	117,344	128,381	11,037	8.60%	171,175
<b>Operations</b>	\$ 583,874	\$ 596,519	\$ 12,644	2.12%	\$ 727,913
<b>Capital</b>	\$ 1,307,137	\$ 1,752,000	\$ 444,863	25.39%	\$ 4,877,500
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ 274,412	\$ 377,412	\$ 103,000	27.29%	\$ 2,232,229
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,975,640</b>	<b>\$ 3,491,036</b>	<b>\$515,397</b>	<b>14.76%</b>	<b>\$ 8,807,518</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 481,331	\$ 470,982	(\$10,348)	-2.20%	\$ 567,449
Non-Labor	\$ 912,760	\$ 890,642	(\$22,118)	-2.48%	\$ 1,130,340

City of Ferndale	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	9 Months	9 Months			12 Months
	<b>Through Oct. 31,</b>	<b>Through Oct. 31,</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>6th Budget Update</b>
Capital	\$ 1,307,137	\$ 1,752,000	\$ 444,863	25.39%	\$ 4,877,500
Transfers	\$ 274,412	\$ 377,412	\$ 103,000		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 6,737,849				\$ 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	727	0	727		0
<b>Total Revenues</b>	<b>\$ 536,084</b>	<b>\$ 535,357</b>	<b>\$ 727</b>	<b>0.14%</b>	<b>\$ 1,990,132</b>
<b>Expenses:</b>					
	\$ 274,816	\$ 295,894	\$ 21,078		\$ 1,990,532
Ending Cash:	\$ 265,233				
<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	10,478	11,011	(533)		14,000
<b>Total Revenues</b>	<b>\$ 10,478</b>	<b>\$ 11,011</b>	<b>\$ (533)</b>		<b>\$ 14,000</b>
<b>Expenses:</b>					
	\$ 7,788	\$ 14,000	\$ 6,212		\$ 354,019
Ending Cash:	\$ 1,484,990				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 491,141				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 827,357	\$ 832,880	\$ (5,523)	-0.66%	\$ 1,012,620
Mitigation Fees	197,993	66,787	131,206	196.45%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	29,107	124,838	(95,731)		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,286	0	1,286		0
<b>Total Revenues</b>	<b>\$ 1,055,743</b>	<b>\$ 1,024,505</b>	<b>\$ 31,238</b>	<b>3.05%</b>	<b>\$ 2,232,570</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 289,829	\$ 341,158	\$ 51,329	15.05%	\$ 423,389
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	168,857	157,924	(10,932)	-6.92%	185,109
Non-Labor - Other	75,189	87,900	12,711	14.46%	117,200
Capital	49,843	600,000	550,157	91.69%	1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0		85,397
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 666,531</b>	<b>\$ 1,269,795</b>	<b>\$ 603,264</b>	<b>47.51%</b>	<b>\$ 2,693,211</b>
Ending Cash:	\$ 880,353				
<b>Utility Loan Service/408</b>					
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>\$ 327,189</b>
<b>Expenses:</b>					
	\$ 280,384	\$ 281,000	\$ 616		\$ 327,186
Ending Cash:	\$ 37,911				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 15,848				

<b>City of Ferndale</b>	11/12/2016				
<b>Budget Summary</b>					
<b>For the Month of October 2016</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>			12 Months
	<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>6th Budget Update</b>
<b>Revenues:</b>					
Interfund Revenues	\$ 111,264	\$ 116,667	(\$5,403)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 111,264</b>	<b>\$ 116,667</b>	<b>(\$5,403)</b>	<b>-4.63%</b>	<b>\$ 140,000</b>
<b>Expenses:</b>	<b>\$ 145,836</b>	<b>\$ 114,518</b>	<b>(\$31,319)</b>	<b>-27.35%</b>	<b>\$ 137,421</b>
Ending Cash:	<b>(\$18,724)</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 44,158				
<b>Revenues:</b>					
Interfund Revenues	\$ 458,587	\$ 532,500	(\$73,913)	-13.88%	\$ 639,000
Other Revenues/Bond Proceeds	235,066	473,000	(237,934)		473,000
Interfund Loans	100,000	473,000	(373,000)		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15,317	0	15,317		0
<b>Total Revenues</b>	<b>\$ 808,970</b>	<b>\$ 1,478,500</b>	<b>(\$669,530)</b>	<b>-45.28%</b>	<b>\$ 1,585,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 89,642	\$ 85,085	(\$4,557)	-5.36%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	15,057	15,057	0	0.00%	18,068
Insurance Non-Labor	45,000	45,000	0		60,000
Op Supplies / Parts Non-Labor	52,945	63,750	10,805	16.95%	85,000
Gas/Oil Non-Labor	58,570	82,500	23,930	29.01%	110,000
Contract R&M Non-Labor	29,911	30,000	89	0.30%	40,000
Other Non-Labor	13,715	25,969	12,254	47.19%	34,625
Capital	499,144	330,000	(169,144)	-51.26%	662,000
Interfund Loan Repayments	0				473,000
<b>Total Expenses:</b>	<b>\$ 803,984</b>	<b>\$ 677,360</b>	<b>\$ (126,624)</b>	<b>-18.69%</b>	<b>\$ 1,584,795</b>
Ending Cash:	<b>\$49,144</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 132,067</b>	<b>\$ 187,500</b>	<b>\$ 55,433</b>	<b>29.56%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 132,067</b>	<b>\$ 187,500</b>	<b>\$ 55,433</b>	<b>29.56%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	<b>\$ 5,692,911</b>	<b>\$ 5,890,442</b>	<b>\$ 197,531</b>	<b>3.35%</b>	<b>\$ 7,127,915</b>