

City of Ferndale	11/3/2015				
Budget Summary					
For the Month of October 2015					
	<i>10 Months</i>	<i>10 Months</i>			
	Through Oct 31,	Through Oct 31,			10 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 2,226,007	\$ 2,160,275	\$ 65,732	3.04%	\$ 2,389,087
Sales Tax	1,391,702	1,371,550	20,152	1.47%	1,645,860
Quarterly Mitigation Payments	50,490	49,500	990	2.00%	66,000
Sales Tax - EMS	125,337	118,468	6,870	5.80%	142,161
Water/Sewer/Storm Utility Taxes	603,147	502,125	101,022	20.12%	602,550
Other Utility Taxes	749,833	761,190	(11,357)	-1.49%	943,428
Total Taxes	\$ 5,146,516	\$ 4,963,108	\$ 183,409	3.70%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 240,914	\$ 305,250	(\$64,336)	-21.08%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	306,711	307,500	(789)	-0.26%	315,180
Total Licenses/Permits	\$ 547,625	\$ 612,750	(\$65,125)	-10.63%	\$ 681,480
Inter-govt	\$ 231,519	\$ 167,039	\$ 64,480	38.60%	\$ 196,206
Charges For Services:					
Central Service Charges to Other Funds	\$ 288,909	\$ 296,168	(\$7,259)	-2.45%	\$ 355,402
Devel Review Fees	145,332	123,583	21,749	17.60%	148,300
Res./Com. Fees	190,815	133,042	57,773	43.42%	159,650
Other Charges for Services	80,294	105,063	(24,769)	-23.58%	178,076
Total Charges For Services	\$ 705,350	\$ 657,857	\$ 47,493	7.22%	\$ 841,428
Fines/Forfeit.	\$ 139,496	\$ 172,867	(\$33,371)	-19.30%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 41,261	\$ -	\$ 41,261		\$ -
Misc. - Lummi Property Tax Equivalent	7,962	7,950	12		7,950
Misc. - Bank of the Pacific Rent	4,201	3,333	868		4,000
Misc. - Court Related	12,887	13,333	(446)		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	55,766	43,108	12,658		51,730
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,228	0	1,228		-
Total Misc.	\$ 152,927	\$ 90,600	\$ 62,327	68.79%	\$ 102,555
Transfers In	\$ 642,798	\$ 642,798	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ 250,000	\$ 250,000	\$ -		\$ 250,000
Total Revenues	\$ 7,816,231	\$ 7,557,018	\$ 259,213	3.43%	\$ 8,797,578
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 44,286	\$ 43,905	(\$381)	-0.87%	\$ 52,686
Non-Labor	1,136	1,377	241	17.50%	1,836
Council	\$ 45,422	\$ 45,282	(\$140)	-0.31%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 152,293	\$ 152,794	\$ 501	0.33%	\$ 183,353

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Non-Labor	141,828	147,075	5,247	3.57%	196,100
Court	\$ 294,121	\$ 299,869	\$ 5,748	1.92%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 148,069	\$ 190,109	\$ 42,040	22.11%	\$ 227,351
Non-Labor	8,724	14,250	5,526	38.78%	19,000
Administration	\$ 156,793	\$ 204,359	\$ 47,566	23.28%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 313,501	\$ 316,851	\$ 3,350	1.06%	\$ 380,221
Non-Labor	30,431	29,250	(1,181)	-4.04%	39,000
Clerk/Treasurer	\$ 343,932	\$ 346,101	\$ 2,169	0.63%	\$ 419,221
Legal Services	\$ 47,985	\$ 90,000	\$ 42,015	46.68%	\$ 120,000
General Government					
Non-Labor - General	\$ 228,603	\$ 229,479	\$ 876	0.38%	\$ 313,958
Non-Labor - Insurance/Deductibles	196,195	221,073	24,878	11.25%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
General Government	\$ 437,166	\$ 468,552	\$ 31,386	6.70%	\$ 544,031
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,896,961	\$ 1,905,788	\$ 8,827	0.46%	\$ 2,298,945
Overtime - General	82,157	83,333	1,176	1.41%	100,000
Overtime - Stonegarden Grant	26,013	26,013	0		26,013
Overtime - Traffic Safety	5,017	5,017	0		5,017
Overtime - Special Events	6,676	6,676	0		6,676
Facilities	36,912	46,875	9,963	21.25%	62,500
Computer/Equip. Rent Non-Labor	199,323	200,530	1,207	0.60%	260,636
Other Non-Labor	248,596	231,458	(17,138)	-7.40%	323,750
Capital	0	0	-		-
Law Enforcement	\$ 2,501,655	\$ 2,505,690	\$ 4,035	0.16%	\$ 3,083,537
Fire District Contract	\$ 739,056	\$ 739,057	\$ 0		\$ 1,478,113
Detention					
Salary/Benefits/Payroll Taxes	\$ 71,973	\$ 72,839	\$ 866	1.19%	\$ 87,407
Jail Contract Non-Labor	242,398	297,692	55,294	18.57%	430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	1,971	3,120	1,149	36.83%	4,160
Detention	\$ 310,785	\$ 373,651	\$ 62,866	16.82%	\$ 521,567
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 217,650	\$ 221,019	\$ 3,369	1.52%	\$ 266,288
Computer/Equip. Rent Non-Labor	13,390	13,390	0	0.00%	16,068
Other Non-Labor	5,210	11,850	6,640	56.03%	15,800
Capital	0	0	-		0
Building Inspection	\$ 236,250	\$ 246,259	\$ 10,009	4.06%	\$ 298,156
Emergency Preparedness	\$ 84,925	\$ 98,630	\$ 13,705	13.90%	\$ 122,380
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
Engineering					
Salary/Benefits/Payroll Taxes	\$ 115,113	\$ 153,101	\$ 37,988	24.81%	\$ 183,721
Computer/Equip. Rent Non-Labor	21,417	21,417	(0)	0.00%	25,700
Non-Labor	108,073	30,000	(78,073)	-260.24%	40,000
Engineering	\$ 244,603	\$ 204,518	(\$40,086)	-19.60%	\$ 249,421
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 44,728	\$ 38,012	(\$6,716)	-17.67%	\$ 45,798
Non-Labor	58,843	45,289	(13,554)	-29.93%	99,719
Capital	0		0		

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General Bldg. Maint.	\$ 103,571	\$ 83,302	(\$20,269)	-24.33%	\$ 145,517
Parks					
Salary/Benefits/Payroll Taxes	\$ 258,418	\$ 242,628	(\$15,791)	-6.51%	\$ 283,953
Computer/Equip. Rent Non-Labor	60,417	60,417	(0)	0.00%	72,500
Building Maintenance Non-Labor	2,192	21,300	19,108	89.71%	50,000
Other Non-Labor	59,993	69,690	9,697	13.91%	92,920
Capital	5,303	4,900	(403)		4,900
Parks	\$ 386,323	\$ 398,935	\$ 12,612	3.16%	\$ 504,273
Mental/Physical Health	\$ 2,216	\$ 2,890	\$ 674		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 298,798	\$ 302,261	\$ 3,463	1.15%	\$ 362,713
Vehicle/Computer Rent Non-Labor	27,500	27,500	0	0.00%	33,000
Other Non-Labor	116,484	77,625	(38,859)	-50.06%	103,500
Capital	0	0	-		0
Community Development Dept. 019	\$ 442,782	\$ 407,386	(\$35,396)	-8.69%	\$ 499,213
Transfers/Interfund Loans	\$ 207,187	\$ 207,187	\$ -	0.00%	\$ 207,187
Current Expense Fund No. 001 - Total Expenses	\$ 6,589,074	\$ 6,725,969	\$ 136,894	2.04%	\$ 8,880,844
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,681,653	\$ 3,760,346	\$ 78,693	2.09%	\$ 4,510,142
Non-Labor - Other	\$ 2,902,118	\$ 2,960,723	\$ 58,605	1.98%	\$ 4,365,802
Capital	\$ 5,303	\$ 4,900	(\$403)	-8.22%	\$ 4,900
Other Non-Budgeted Items	\$ (17)				
Ending Cash:	\$ 2,790,888				\$ 1,480,482
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 286,563				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 146,160	\$ 100,000	\$ 46,160	46.16%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,111	547	2,564		656
Total Revenues	\$ 149,271	\$ 100,547	\$ 48,724	48.46%	\$ 100,656
Expenses:	\$ 48,768	\$ 103,914	\$ 55,146	53.07%	\$ 124,697
Ending Cash:	\$ 387,066				
Solid Waste Tax/005					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 1,384,553	\$ 1,311,583	\$ 72,970	5.56%	\$ 1,573,900
Solid Waste Tax - Recyclables	28,113	24,225	3,888	16.05%	29,070
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 1,412,666	\$ 1,335,808	\$ 76,858	5.75%	\$ 1,605,470
Expenses:	\$ 1,605,973	\$ 1,835,307	\$ 229,334		\$ 1,861,973
Ending Cash:	\$ 304,045				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ -				

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Revenues:					
Rental Fees - COC	\$ 2,385	\$ -	\$ 2,385		\$ -
Rental Fees / Other					
Transfers In	5,000	5,000	0		21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 7,385	\$ 5,000	\$ 2,385		\$ 21,000
Expenses:	\$ 5,419	\$ 2,925	\$ (2,494)		\$ 20,800
Ending Cash:	\$ 1,966				
Street/101					
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 220,424	\$ 218,368	\$ 2,056	0.94%	\$ 262,042
Encroachment Permits	13,150	13,733	(583)	-4.25%	16,480
Transfers In	528,700	528,700	0	0.00%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	101,266	101,266	0		110,161
Misc	416	0	416		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 869,302	\$ 862,068	\$ 7,234	0.84%	\$ 1,093,683
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 144,890	\$ 135,167	(\$9,723)	-7.19%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	152,428	130,528	(21,900)	-16.78%	156,634
Other Non-Labor	48,975	36,263	(12,713)	-35.06%	48,350
Administration	\$ 346,293	\$ 301,958	(\$44,336)	-14.68%	\$ 367,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 5,701	\$ 15,770	\$ 10,069	63.85%	\$ 19,000
Non-Labor	5,844	4,500	(1,344)	-29.87%	6,000
Sidewalks	\$ 11,545	\$ 20,270	\$ 8,725	43.04%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 145,045	\$ 116,861	(\$28,184)	-24.12%	\$ 140,796
Other Non-Labor	70,020	75,107	5,087	6.77%	92,195
Roadway	\$ 215,065	\$ 191,968	(\$23,097)	-12.03%	\$ 232,991
Street Lights	\$ 130,226	\$ 150,000	\$ 19,774	13.18%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 40,047	\$ 33,641	(\$6,406)	-19.04%	\$ 40,531
Non-Labor	9,327	22,500	13,173	58.55%	30,000
Capital	0	0	-		0
Traffic Control	\$ 49,374	\$ 56,141	\$ 6,767	12.05%	\$ 70,531
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 34	\$ 9	(\$25)	-277.78%	\$ 40,200
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 34	\$ 9	(\$25)	-277.78%	\$ 45,400
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 16,892	\$ 18,923	\$ 2,031	10.73%	\$ 22,799
Non-Labor	0	750	750	100.00%	1,000
Street Cleaning	\$ 16,892	\$ 19,673	\$ 2,781	14.14%	\$ 23,799

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Capital Projects	\$ 114,554	\$ 108,730	(\$5,824)		\$ 108,730
Street Fund No. 101 - Total Expenses	\$ 883,983	\$ 848,748	(\$35,235)	-4.15%	\$ 1,073,635
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 352,609	\$ 320,370	(\$32,239)	-10.06%	\$ 425,526
Non-Labor - Other	\$ 416,820	\$ 419,648	\$2,828	0.67%	\$ 539,379
Capital	\$ 114,554	\$ 108,730	(\$5,824)		\$ 108,730
Other Non-Budgeted Items					
Ending Cash:	\$ 22,079				
Park Mitigation/102					
Beginning Cash:	\$ 58,089				
Revenues:					
Fees	\$ 96,019	\$ 83,333	\$ 12,686	15.22%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	52	0	52		0
Total Revenues	\$ 96,071	\$ 83,333	\$ 12,738	15.29%	\$ 100,000
Expenses/Transfers:	\$ 97,162	\$ 97,162	\$ -	0.00%	\$ 97,162
Ending Cash:	\$ 56,998				
Traffic Mitigation/104					
Beginning Cash:	\$ 296,390				
Revenues:					
Fees	\$ 148,843	\$ 270,833	(\$121,990)	-45.04%	\$ 325,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	384	0	384		0
Total Revenues	\$ 149,227	\$ 270,833	(\$121,606)	-44.90%	\$ 325,000
Expenses/Transfers/Loans:	\$ 296,710	\$ 296,711	\$ 1		\$ 296,711
Ending Cash:	\$ 148,907				
Criminal Justice/106					
Beginning Cash:	\$ 196				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 15,840	\$ 11,838	\$ 4,002	33.80%	\$ 14,206
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 15,840	\$ 11,838	\$ 4,002	33.80%	\$ 14,206
Expenses:	\$ 14,000	\$ 14,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 2,036				
Local Criminal Justice/107					
Beginning Cash:	\$ 959				
Revenues:					
State Revenues	\$ 173,452	\$ 165,964	\$ 7,488	4.51%	\$ 199,157
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 173,452	\$ 165,964	\$ 7,488	4.51%	\$ 199,157
Expenses/Transfers:	\$ 174,000	\$ 174,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 411				

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Hotel Motel Tax/198					
Beginning Cash:	\$ 5,924				
Revenues:					
State Revenues/Other	\$ 51,554	\$ 42,500	\$ 9,054	21.30%	\$ 51,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 51,554	\$ 42,500	\$ 9,054	21.30%	\$ 51,000
Expenses:	\$ 38,681	\$ 44,420	\$ 5,739		\$ 53,300
Ending Cash:	\$ 18,797				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 2,056				
Revenues:					
Transfers In	\$ 149,098	\$ 149,098	\$ -	0.00%	\$ 149,098
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	42	0	42		0
Total Revenues	\$ 149,140	\$ 149,098	\$ 42	0.03%	\$ 149,098
Expenses:	\$ 104,469	\$ 104,469	\$ -	0.00%	\$ 149,098
Ending Cash:	\$ 46,727				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 8,353				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	49,635	42,256	7,379		42,256
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	24	0	24		0
Total Revenues	\$ 49,659	\$ 42,256	\$ 7,403		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
Ending Cash:	\$ 58,012				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	35	0	35		0
Total Revenues	\$ 35	\$ -	\$ 35		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,502				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 26,722	\$ 26,720	\$ 2		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -		\$ 26,720

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Ending Cash:	\$ 13,453				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 37,137	\$ 37,218	(\$81)		\$ 74,435
Transfers In	425,003	425,002	1		425,002
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	201	153	48		184
Total Revenues	\$ 462,341	\$ 462,373	(\$32)		\$ 499,621
Expenses:					
	\$ 114,862	\$ 118,923	\$ 4,061		\$ 499,621
Ending Cash:	\$ 347,569				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	67	0	67		0
Total Revenues	\$ 159,805	\$ 159,737	\$ 68		\$ 159,737
Expenses:					
	\$ 24,623	\$ 25,668	\$ 1,045		\$ 159,737
Ending Cash:	\$ 137,112				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 35,796	\$ 35,800	(\$4)	-0.01%	\$ 63,910
Transfers In	122,162	122,060	102		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	23	0	23		0
Total Revenues	\$ 157,981	\$ 157,860	\$121	0.08%	\$ 186,072
Expenses:					
	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 67,237				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 231,410	\$ 187,500	\$ 43,910	23.42%	\$ 225,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	47	108	(61)		129
Total Revenues	\$ 231,457	\$ 187,608	\$ 43,850	23.37%	\$ 225,129
Expenses/Transfers/Loans:					
	\$ 305,246	\$ 305,246	\$ -		\$ 305,246
Ending Cash:	\$ 45,888				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 230,362	\$ 187,500	\$ 42,862	22.86%	\$ 225,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	131	39	92		47
Transfers In	50,000				

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Total Revenues	\$ 280,493	\$ 187,539	\$ 42,954	22.90%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 242,349				
<u>Pioneer Pavilion Construction/305</u>					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ 188,527	\$ 164,527	\$ 24,000		\$ 188,527
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 188,527	\$ 164,527	\$ 24,000		\$ 188,527
Expenses/Transfers/Loans:	\$ 218,600	\$ 222,341	\$ 3,741	1.68%	\$ 222,341
Ending Cash:	\$ 3,741				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 7,125	\$ -	\$ 7,125		\$ 6,985
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	82	-	82		100
Total Revenues	\$ 57,207	\$ 50,000	\$ 7,207		\$ 57,085
Expenses:	\$ 950	\$ 950	\$ -		\$ 950
Ending Cash:	\$ 79,294				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 13,598				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	745,379	885,154	(139,775)		885,154
Interfund Loans	175,000	175,000	0		675,000
Other	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 920,379	\$ 1,060,154	(\$139,775)	-13.18%	\$ 1,560,154
Expenses:	\$ 920,383	\$ 1,063,752	\$ 143,369	13.48%	\$ 1,573,752
Ending Cash:	\$ 13,594				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ 290,000	\$ 290,000	\$ -		\$ 290,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	150	0	150		0
Total Revenues	\$ 290,150	\$ 290,000	\$ 150		\$ 290,000
Expenses:	\$ 11,191	\$ 12,000	\$ 809	6.74%	\$ 340,000
Ending Cash:	\$ 328,969				
<u>Thornton Road Overpass Construction/370</u>					

City of Ferndale	11/3/2015				
Budget Summary					
For the Month of October 2015					
	10 Months	10 Months			
	Through Oct 31,	Through Oct 31,			10 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	17,860	0	17,860		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	259	0	259		0
Total Revenues	\$ 18,119	\$ -	\$ 18,119		\$ -
Expenses:	\$ 28,611	\$ 32,000	\$ 3,389		\$ 90,000
Ending Cash:	\$ 200,758				
Water/401					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 534,192	\$ 505,523	\$ 28,670	5.67%	\$ 606,627
Connection Fees - Utility Billings	16,550	29,167	(12,617)	-43.26%	35,000
Rate Revenue	1,683,655	1,623,269	60,386	3.72%	1,988,082
Fees & Other Revenue	147,873	134,723	13,151	9.76%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	54,145	0	54,145		750,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	217	2,115	(1,898)	-89.74%	2,538
Total Revenues	\$ 2,436,632	\$ 2,294,796	\$ 141,836	6.18%	\$ 3,547,247
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 108,651	\$ 105,373	(\$3,278)	-3.11%	\$ 126,956
B&O/COF Utility Tax	163,491	190,492	27,001	14.17%	240,656
Cent. Svcs. Computer/Equip.Rent Non-Labor	150,974	129,073	(21,901)	-16.97%	154,888
Other Non-Labor	32,821	50,218	17,397	34.64%	66,957
Administration	\$ 455,937	\$ 475,157	\$ 19,220	4.04%	\$ 589,457
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 232,404	\$ 260,314	\$ 27,910	10.72%	\$ 313,631
Non-Labor	69,135	85,508	16,373	19.15%	99,400
Maintenance	\$ 301,539	\$ 345,822	\$ 44,283	12.81%	\$ 413,031
Operations					
Salary/Benefits/Payroll Taxes	\$ 165,997	\$ 177,719	\$ 11,722	6.60%	\$ 214,119
PSE Electricity Non-Labor	90,783	101,250	10,467	10.34%	135,000
Other Non-Labor	73,789	230,250	156,461	67.95%	307,000
Operations	\$ 330,569	\$ 509,219	\$ 178,650	35.08%	\$ 656,119
Capital	\$ 150,107	\$ 150,339	\$ 232	0.15%	\$ 1,107,000
Transfers/Loans/Misc	\$ 505,374	\$ 505,374	\$ -		\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 1,743,526	\$ 1,985,911	\$ 242,384	12.21%	\$ 3,270,981
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 507,052	\$ 543,407	\$ 36,354	6.69%	\$ 654,706
Non-Labor	\$ 580,993	\$ 786,791	\$ 205,798	26.16%	\$ 1,003,901
Capital	\$ 150,107	\$ 150,339	\$ 232	0.15%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 991,411				\$ 574,571

City of Ferndale	11/3/2015				
Budget Summary					
For the Month of October 2015					
	<i>10 Months</i>	<i>10 Months</i>			
	Through Oct 31,	Through Oct 31,			10 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Sewer/402					
Beginning Cash:	\$ 8,828,073				
Revenues:					
Connection Fees	\$ 708,405	\$ 596,219	\$ 112,186	18.82%	\$ 715,463
Connection Fees - Utility Billings	23,860	40,833	(16,973)	-41.57%	49,000
Rate Revenue	2,131,019	2,137,362	(6,343)	-0.30%	2,584,476
Fees & Other Revenue	7,900	7,927	(27)	-0.34%	9,512
Leachate Revenue	1,505	0	1,505		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	278,341	215,355	62,986	29.25%	217,546
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	44,860	23,833	21,027		28,600
Total Revenues	\$ 3,195,890	\$ 3,021,529	\$ 174,361	5.77%	\$ 3,604,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 90,623	\$ 105,520	\$ 14,897	14.12%	\$ 127,132
B&O/COF Utility Tax	129,993	155,974	25,981	16.66%	194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	105,567	78,667	(26,900)	-34.20%	100,400
Other Non-Labor	21,793	31,193	9,400	30.13%	41,590
Administration	\$ 347,976	\$ 383,388	\$ 35,412	9.24%	\$ 475,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 167,788	\$ 140,890	(\$26,898)	-19.09%	\$ 169,747
Non-Labor	102,983	28,650	(74,333)	-259.45%	38,200
Maintenance	\$ 270,771	\$ 169,540	(\$101,231)	-59.71%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 165,998	\$ 177,719	\$ 11,721	6.60%	\$ 214,119
PSE Electricity Non-Labor	130,956	157,500	26,544	16.85%	210,000
Sludge Removal Non-Labor	110,022	162,500	52,478	32.29%	162,500
Other Non-Labor	87,032	179,381	92,349	51.48%	239,175
Operations	\$ 494,008	\$ 677,100	\$ 183,092	27.04%	\$ 825,794
Capital	\$ 868,405	\$ 877,929	\$ 9,524	1.08%	\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 2,372,194	\$ 2,372,173	(\$21)	0.00%	\$ 2,872,173
Total Expenses/Transfers/Interfund Loans	\$ 4,353,354	\$ 4,480,129	\$ 126,776	2.83%	\$ 8,127,653
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 424,409	\$ 436,162	\$ 11,754	2.69%	\$ 523,033
Non-Labor	\$ 688,346	\$ 793,864	\$ 105,518	13.29%	\$ 986,497
Capital	\$ 868,405	\$ 877,929	\$ 9,524	1.08%	\$ 3,745,950
Transfers	\$ 2,372,194	\$ 2,372,173	\$ (21)		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,670,609				\$ 4,305,017
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,390				
Revenues:					
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,462	0	1,462		0
Total Revenues	\$ 1,964,293	\$ 1,962,831	\$ 1,462	0.07%	\$ 1,962,831

City of Ferndale	11/3/2015				
Budget Summary					
For the Month of October 2015					
	<i>10 Months</i>	<i>10 Months</i>			
	Through Oct 31,	Through Oct 31,			10 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Expenses:	\$ 296,378	\$ 296,494	\$ 116		\$ 1,963,231
Ending Cash:	\$ 1,671,305				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15,292	15,323	(31)		22,623
Total Revenues	\$ 15,313	\$ 15,323	(\$10)		\$ 22,623
Expenses:	\$ 15,313	\$ 15,423	\$ 110		\$ 22,623
Ending Cash:	\$ 1,482,300				
Storm & Flood Control/407					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 698,373	\$ 690,000	\$ 8,373	1.21%	\$ 828,450
Mitigation Fees	104,962	102,000	2,962	2.90%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	342,114	0	342,114		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	368	0	368		0
Total Revenues	\$ 1,145,817	\$ 792,000	\$ 353,817	44.67%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 218,441	\$ 289,101	\$ 70,660	24.44%	\$ 360,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	104,987	103,705	(1,282)	-1.24%	120,046
Non-Labor - Other	98,791	97,066	(1,725)	-1.78%	129,421
Capital	526,217	437,000	(89,217)	-20.42%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 1,051,234	\$ 1,029,670	(\$21,564)	-2.09%	\$ 1,150,186
Ending Cash:	\$ 463,489				
Utility Loan Service/408					
Beginning Cash:	\$ 215,413				
Revenues:					
Transfers In	\$ 951,088	\$ 951,087	\$ 1	0.00%	\$ 951,087
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	175	(175)	-100.00%	210
Total Revenues	\$ 951,088	\$ 951,262	(\$174)	-0.02%	\$ 951,297
Expenses:	\$ 1,142,320	\$ 1,142,320	\$ -	0.00%	\$ 1,161,087
Ending Cash:	\$ 24,181				
Computer Repair/Replace/510					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 111,264	\$ 124,458	(\$13,194)	-10.60%	\$ 149,350
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 111,264	\$ 124,458	(\$13,194)	-10.60%	\$ 149,350

City of Ferndale	11/3/2015				
Budget Summary					
For the Month of October 2015					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			10 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Expenses:	\$ 114,056	\$ 123,984	\$ 9,928	8.01%	\$ 148,781
Ending Cash:	\$ 12,347				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 483,339	\$ 495,823	(\$12,484)	-2.52%	\$ 594,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6	0	6		0
Total Revenues	\$ 484,307	\$ 495,823	(\$11,516)	-2.32%	\$ 594,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 82,464	\$ 82,706	\$ 242	0.29%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	14,631	14,202	(429)	-3.02%	17,042
Insurance Non-Labor	45,000	45,000	0		60,000
Op Supplies / Parts Non-Labor	55,173	63,750	8,577	13.45%	85,000
Gas/Oil Non-Labor	69,718	93,750	24,032	25.63%	125,000
Contract R&M Non-Labor	30,963	30,000	(963)	-3.21%	40,000
Other Non-Labor	12,826	26,355	13,529	51.33%	35,140
Capital	177,944	136,000	(41,944)	-30.84%	136,000
Total Expenses:	\$ 488,719	\$ 491,763	\$ 3,043	0.62%	\$ 597,429
Ending Cash:	\$ 41,834				
<u>Court Agency/650</u>					
Revenues:	\$ 140,155	\$ 187,500	\$ 47,345	25.25%	\$ 225,000
Expenses:	\$ 140,155	\$ 187,500	\$ 47,345	25.25%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 5,266,628	\$ 5,432,092	\$ 165,464	3.05%	\$ 6,573,575