

City of Ferndale	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			12 Months
	Through Nov 30,	Through Nov 30,			
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
<b>Current Expense/001</b>					
Beginning Cash:	\$ 1,563,748				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 2,433,071	\$ 2,388,289	\$ 44,782	1.88%	\$ 2,389,087
Sales Tax	1,561,577	1,508,705	52,872	3.50%	1,645,860
Quarterly Mitigation Payments	50,490	49,500	990	2.00%	66,000
Sales Tax - EMS	140,055	130,314	9,741	7.47%	142,161
Water/Sewer/Storm Utility Taxes	677,589	577,338	100,252	17.36%	602,550
Other Utility Taxes	813,200	839,809	(26,609)	-3.17%	943,428
<b>Total Taxes</b>	\$ 5,675,982	\$ 5,493,955	\$ 182,027	3.31%	\$ 5,789,086
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 257,593	\$ 335,775	(\$78,182)	-23.28%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	307,716	310,000	(2,284)	-0.74%	315,180
<b>Total Licenses/Permits</b>	\$ 565,309	\$ 645,775	(\$80,466)	-12.46%	\$ 681,480
<b>Inter-govt</b>	\$ 231,070	\$ 181,623	\$ 49,447	27.23%	\$ 196,206
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 317,800	\$ 325,785	(\$7,985)	-2.45%	\$ 355,402
Devel Review Fees	219,716	135,942	83,774	61.63%	148,300
Res./Com. Fees	231,509	146,346	85,163	58.19%	159,650
Other Charges for Services	140,969	167,570	(26,601)	-15.87%	178,076
<b>Total Charges For Services</b>	\$ 909,994	\$ 775,642	\$ 134,352	17.32%	\$ 841,428
<b>Fines/Forfeit.</b>	\$ 153,342	\$ 190,153	(\$36,811)	-19.36%	\$ 207,440
<b>Misc. - Res./Com. Deposits</b>	\$ 46,829	\$ -	\$ 46,829		\$ -
<b>Misc. - Lummi Property Tax Equivalent</b>	7,962	7,950	12		7,950
<b>Misc. - Bank of the Pacific Rent</b>	4,583	3,667	916		4,000
<b>Misc. - Court Related</b>	14,987	14,667	320		16,000
<b>Misc. - DV Consultant Donations From Other Cities</b>	29,622	22,875	6,747		22,875
<b>Misc. - Other</b>	61,856	47,419	14,437		51,730
<b>Misc. - Invest. &amp; I/F Interest &amp; Gain/Loss on Sale of Investments</b>	1,700	0	1,700		-
<b>Total Misc.</b>	\$ 167,539	\$ 96,578	\$ 70,962	73.48%	\$ 102,555
<b>Transfers In</b>	\$ 767,798	\$ 767,798	\$ -	0.00%	\$ 774,383
<b>Interfund Loan Repayments</b>	\$ 250,000	\$ 250,000	\$ -		\$ 250,000
<b>Total Revenues</b>	\$ 8,721,034	\$ 8,401,524	\$ 319,510	3.80%	\$ 8,842,578
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 48,679	\$ 48,296	(\$384)	-0.79%	\$ 52,686
Non-Labor	1,316	1,530	214	13.99%	1,836
<b>Council</b>	\$ 49,995	\$ 49,826	(\$170)	-0.34%	\$ 54,522
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 167,723	\$ 168,074	\$ 351	0.21%	\$ 183,353
Non-Labor	156,103	163,417	7,314	4.48%	196,100
<b>Court</b>	\$ 323,826	\$ 331,490	\$ 7,664	2.31%	\$ 379,453
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 164,609	\$ 208,730	\$ 44,121	21.14%	\$ 227,351
Non-Labor	10,171	15,833	5,662	35.76%	19,000

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	11 Months	11 Months			
	<b>Through Nov 30,</b>	<b>Through Nov 30,</b>			12 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b>Administration</b>	\$ 174,780	\$ 224,563	\$ 49,783	22.17%	\$ 246,351
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 340,386	\$ 348,536	\$ 8,150	2.34%	\$ 380,221
Non-Labor	34,141	32,500	(1,641)	-5.05%	39,000
<b>Clerk/Treasurer</b>	\$ 374,527	\$ 381,036	\$ 6,509	1.71%	\$ 419,221
<b>Legal Services</b>	\$ 51,919	\$ 100,000	\$ 48,081	48.08%	\$ 120,000
<b>General Government</b>					
Non-Labor - General	\$ 264,952	\$ 249,479	(\$15,473)	-6.20%	\$ 313,958
Non-Labor - Insurance/Deductibles	181,195	206,073	24,878	12.07%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
<b>General Government</b>	\$ 458,515	\$ 473,552	\$ 15,037	3.18%	\$ 544,031
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,088,704	\$ 2,101,692	\$ 12,988	0.62%	\$ 2,298,209
Overtime - General	91,116	91,667	551	0.60%	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	7,412	7,412	0		7,412
Facilities	47,281	52,083	4,802	9.22%	62,500
Computer/Equip. Rent Non-Labor	255,974	256,833	859	0.33%	305,636
Other Non-Labor	271,272	248,854	(22,418)	-9.01%	323,750
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 2,792,789	\$ 2,789,571	(\$3,218)	-0.12%	\$ 3,128,537
<b>Fire District Contract</b>	\$ 1,478,113	\$ 1,478,113	\$ -		\$ 1,478,113
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 79,253	\$ 80,123	\$ 870	1.09%	\$ 87,407
Jail Contract Non-Labor	269,405	297,692	28,287	9.50%	430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	2,092	3,467	1,375	39.65%	4,160
<b>Detention</b>	\$ 345,193	\$ 381,282	\$ 36,089	9.47%	\$ 521,567
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 243,601	\$ 243,654	\$ 53	0.02%	\$ 266,288
Computer/Equip. Rent Non-Labor	14,729	14,729	0	0.00%	16,068
Other Non-Labor	5,939	13,167	7,228	54.89%	15,800
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 264,269	\$ 271,549	\$ 7,280	2.68%	\$ 298,156
<b>Emergency Preparedness</b>	\$ 102,769	\$ 106,547	\$ 3,778	3.55%	\$ 122,380
<b>Clean Air</b>	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 126,518	\$ 168,411	\$ 41,893	24.88%	\$ 183,721
Computer/Equip. Rent Non-Labor	23,558	23,558	0	0.00%	25,700
Non-Labor	149,644	33,333	(116,311)	-348.93%	40,000
<b>Engineering</b>	\$ 299,720	\$ 225,303	(\$74,417)	-33.03%	\$ 249,421
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 52,249	\$ 41,905	(\$10,344)	-24.68%	\$ 45,798
Non-Labor	75,515	65,576	(9,939)	-15.16%	99,719
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 127,764	\$ 107,481	(\$20,283)	-18.87%	\$ 145,517
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 276,852	\$ 263,290	(\$13,562)	-5.15%	\$ 283,953
Computer/Equip. Rent Non-Labor	66,458	66,458	0	0.00%	72,500
Building Maintenance Non-Labor	2,192	3,300	1,108	33.58%	50,000
Other Non-Labor	85,735	77,434	(8,301)	-10.72%	92,920
Capital	5,303	4,900	(403)		4,900
<b>Parks</b>	\$ 436,540	\$ 415,382	(\$21,158)	-5.09%	\$ 504,273
<b>Mental/Physical Health</b>	\$ 2,216	\$ 2,890	\$ 674		\$ 3,600
<b>Community Development Dept. 019</b>					

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	<b>Through Nov 30,</b>	<b>Through Nov 30,</b>			12 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 329,894	\$ 332,487	\$ 2,593	0.78%	\$ 362,713
Vehicle/Computer Rent Non-Labor	30,250	30,250	0	0.00%	33,000
Other Non-Labor	128,998	86,250	(42,748)	-49.56%	103,500
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 489,142	\$ 448,987	(\$40,155)	-8.94%	\$ 499,213
<b>Transfers/Interfund Loans</b>	\$ 207,187	\$ 207,187	\$ -	0.00%	\$ 207,187
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 7,983,566</b>	<b>\$ 7,999,060</b>	<b>\$ 15,494</b>	<b>0.19%</b>	<b>\$ 8,925,844</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 4,048,026	\$ 4,135,305	\$ 87,279	2.11%	\$ 4,510,142
Non-Labor - Other	\$ 3,930,237	\$ 3,858,855	\$ (71,382)	-1.85%	\$ 4,410,802
Capital	\$ 5,303	\$ 4,900	(\$403)	-8.22%	\$ 4,900
Other Non-Budgeted Items	\$ 55				
Ending Cash:	\$ 2,301,271				\$ 1,480,482
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 286,563				
<b>Revenues:</b>					
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	3,120	601	2,519		656
<b>Total Revenues</b>	<b>\$ 149,280</b>	<b>\$ 100,601</b>	<b>\$ 48,679</b>	<b>48.39%</b>	<b>\$ 100,656</b>
<b>Expenses:</b>	<b>\$ 51,661</b>	<b>\$ 114,306</b>	<b>\$ 62,645</b>	<b>54.80%</b>	<b>\$ 124,697</b>
Ending Cash:	\$ 384,182				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 497,352				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,525,171	\$ 1,470,242	\$ 54,929	3.74%	\$ 1,603,900
Solid Waste Tax - Recyclables	31,195	26,648	4,548	17.07%	29,070
Transfer In From Fund 215	2,500	2,500	0		2,500
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,558,866</b>	<b>\$ 1,499,389</b>	<b>\$ 59,477</b>	<b>3.97%</b>	<b>\$ 1,635,470</b>
<b>Expenses:</b>	<b>\$ 1,888,973</b>	<b>\$ 1,888,973</b>	<b>\$ (0)</b>		<b>\$ 1,906,973</b>
Ending Cash:	\$ 167,245				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Rental Fees - COC	\$ 3,180	\$ -	\$ 3,180		\$ -
Rental Fees / Other	775				
Transfers In	21,000	21,000	0		21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 24,955</b>	<b>\$ 21,000</b>	<b>\$ 3,180</b>		<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ 21,201</b>	<b>\$ 18,925</b>	<b>(\$2,276)</b>		<b>\$ 20,800</b>
Ending Cash:	\$ 3,754				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 36,760				
<b>Revenues:</b>					
Fuel Taxes	\$ 242,727	\$ 240,205	\$ 2,522	1.05%	\$ 262,042

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	<i>Through Nov 30,</i>	<i>Through Nov 30,</i>			12 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Encroachment Permits	15,150	15,107	43	0.29%	16,480
Transfers In	688,700	688,700	0	0.00%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	245,266	110,161	135,105		110,161
Misc	518	0	518		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 1,197,707</b>	<b>\$ 1,054,173</b>	<b>\$ 143,534</b>	<b>13.62%</b>	<b>\$ 1,093,683</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 157,609	\$ 148,683	(\$8,926)	-6.00%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	165,481	164,206	(1,275)	-0.78%	179,134
Other Non-Labor	56,203	40,292	(15,911)	-39.49%	48,350
<b>Administration</b>	<b>\$ 379,293</b>	<b>\$ 353,181</b>	<b>(\$26,112)</b>	<b>-7.39%</b>	<b>\$ 389,684</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 5,766	\$ 17,385	\$ 11,619	66.83%	\$ 19,000
Non-Labor	5,844	5,000	(844)	-16.88%	6,000
<b>Sidewalks</b>	<b>\$ 11,610</b>	<b>\$ 22,385</b>	<b>\$ 10,775</b>	<b>48.13%</b>	<b>\$ 25,000</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 159,126	\$ 128,828	(\$30,298)	-23.52%	\$ 140,796
Other Non-Labor	89,564	76,107	(13,457)	-17.68%	92,195
<b>Roadway</b>	<b>\$ 248,690</b>	<b>\$ 204,936</b>	<b>(\$43,754)</b>	<b>-21.35%</b>	<b>\$ 232,991</b>
<b>Street Lights</b>	<b>\$ 163,128</b>	<b>\$ 166,667</b>	<b>\$ 3,539</b>	<b>2.12%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 43,436	\$ 37,086	(\$6,350)	-17.12%	\$ 40,531
Non-Labor	39,607	25,000	(14,607)	-58.43%	30,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 83,043</b>	<b>\$ 62,086</b>	<b>(\$20,957)</b>	<b>-33.76%</b>	<b>\$ 70,531</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 39	\$ 9	(\$30)	-333.33%	\$ 40,200
Non-Labor	0	0	0		5,200
<b>Snow &amp; Ice</b>	<b>\$ 39</b>	<b>\$ 9</b>	<b>(\$30)</b>	<b>-333.33%</b>	<b>\$ 45,400</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 19,004	\$ 20,861	\$ 1,857	8.90%	\$ 22,799
Non-Labor	0	833	833	100.00%	1,000
<b>Street Cleaning</b>	<b>\$ 19,004</b>	<b>\$ 21,694</b>	<b>\$ 2,690</b>	<b>12.40%</b>	<b>\$ 23,799</b>
<b>Capital Projects</b>	<b>\$ 257,346</b>	<b>\$ 108,730</b>	<b>(\$148,616)</b>		<b>\$ 108,730</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,162,153</b>	<b>\$ 939,688</b>	<b>(\$222,465)</b>	<b>-23.67%</b>	<b>\$ 1,096,135</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 384,980	\$ 352,853	(\$32,127)	-9.11%	\$ 425,526
Non-Labor - Other	\$ 519,827	\$ 478,105	(\$41,722)	-8.73%	\$ 561,879
Capital	\$ 257,346	\$ 108,730	(\$148,616)		\$ 108,730
Other Non-Budgeted Items					
Ending Cash:	\$ 72,314				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 58,089				
<b>Revenues:</b>					
Fees	\$ 101,208	\$ 91,667	\$ 9,541	10.41%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	59	0	59		0
<b>Total Revenues</b>	<b>\$ 101,267</b>	<b>\$ 91,667</b>	<b>\$ 9,600</b>	<b>10.47%</b>	<b>\$ 100,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 97,162</b>	<b>\$ 97,162</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,162</b>

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	<i>Through Nov 30,</i>	<i>Through Nov 30,</i>				
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>		<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>9th Budget Update</b>
Ending Cash:	\$ 62,194					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 296,390					
<b>Revenues:</b>						
Fees	\$ 155,856	\$ 297,917	(\$142,061)	-47.68%	\$ 325,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	403	0	403		0	
<b>Total Revenues</b>	<b>\$ 156,259</b>	<b>\$ 297,917</b>	<b>(\$141,658)</b>	<b>-47.55%</b>	<b>\$ 325,000</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 296,710</b>	<b>\$ 296,711</b>	<b>\$ 1</b>		<b>\$ 296,711</b>	
Ending Cash:	\$ 155,939					
<b>Criminal Justice/106</b>						
Beginning Cash:	\$ 196					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 15,840	\$ 13,022	\$ 2,818	21.64%	\$ 14,206	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 15,840</b>	<b>\$ 13,022</b>	<b>\$ 2,818</b>	<b>21.64%</b>	<b>\$ 14,206</b>	
<b>Expenses:</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,000</b>	
Ending Cash:	\$ 2,036					
<b>Local Criminal Justice/107</b>						
Beginning Cash:	\$ 959					
<b>Revenues:</b>						
State Revenues	\$ 193,725	\$ 182,561	\$ 11,164	6.12%	\$ 199,157	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 193,725</b>	<b>\$ 182,561</b>	<b>\$ 11,164</b>	<b>6.12%</b>	<b>\$ 199,157</b>	
<b>Expenses/Transfers:</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200,000</b>	
Ending Cash:	\$ 684					
<b>Hotel Motel Tax/198</b>						
Beginning Cash:	\$ 5,924					
<b>Revenues:</b>						
State Revenues/Other	\$ 56,759	\$ 46,750	\$ 10,009	21.41%	\$ 51,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 56,759</b>	<b>\$ 46,750</b>	<b>\$ 10,009</b>	<b>21.41%</b>	<b>\$ 51,000</b>	
<b>Expenses:</b>	<b>\$ 38,681</b>	<b>\$ 48,862</b>	<b>\$ 10,181</b>		<b>\$ 53,300</b>	
Ending Cash:	\$ 24,002					
<b>Street/Parks/Land Debt Service/214</b>						
Beginning Cash:	\$ 2,056					
<b>Revenues:</b>						
Transfers In	\$ 149,098	\$ 149,098	\$ -	0.00%	\$ 149,098	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	47	0	47		0	
<b>Total Revenues</b>	<b>\$ 149,145</b>	<b>\$ 149,098</b>	<b>\$ 47</b>	<b>0.03%</b>	<b>\$ 149,098</b>	
<b>Expenses:</b>	<b>\$ 104,468</b>	<b>\$ 136,051</b>	<b>\$ 31,583</b>	<b>23.21%</b>	<b>\$ 149,098</b>	
Ending Cash:	\$ 46,733					
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>						
Beginning Cash:	\$ 8,353					
<b>Revenues:</b>						

City of Ferndale	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			12 Months
	<i>Through Nov 30,</i>	<i>Through Nov 30,</i>			
	2015	2015	\$	%	2015 Budget
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Transfers In	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
LID Interest/Principal/Penalties	49,635	49,651	(16)		49,651
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	28	0	28		0
<b>Total Revenues</b>	<b>\$ 52,163</b>	<b>\$ 52,151</b>	<b>\$ 12</b>		<b>\$ 52,151</b>
<b>Expenses:</b>	<b>\$ 58,941</b>	<b>\$ 58,941</b>	<b>\$ -</b>		<b>\$ 58,941</b>
Ending Cash:	\$ 1,575				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 30,467				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	39	0	39		0
<b>Total Revenues</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 39</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 28,006				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 91				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 26,722</b>	<b>\$ 26,720</b>	<b>\$ 2</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 26,720</b>	<b>\$ 13,360</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 13,453				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 90				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 74,474	\$ 74,435	\$ 39		\$ 74,435
Transfers In	425,003	425,002	1		425,002
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	244	169	75		184
<b>Total Revenues</b>	<b>\$ 499,721</b>	<b>\$ 499,606</b>	<b>\$ 115</b>		<b>\$ 499,621</b>
<b>Expenses:</b>	<b>\$ 114,862</b>	<b>\$ 118,923</b>	<b>\$ 4,061</b>		<b>\$ 499,621</b>
Ending Cash:	\$ 384,949				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,930				
<b>Revenues:</b>					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	83	0	83		0
<b>Total Revenues</b>	<b>\$ 159,821</b>	<b>\$ 159,737</b>	<b>\$ 84</b>		<b>\$ 159,737</b>
<b>Expenses:</b>	<b>\$ 24,623</b>	<b>\$ 25,668</b>	<b>\$ 1,045</b>		<b>\$ 159,737</b>
Ending Cash:	\$ 137,128				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 2,292				
<b>Revenues:</b>					
Property Tax	\$ 59,844	\$ 35,800	\$ 24,044	67.16%	\$ 63,910
Transfers In	124,162	122,162	2,000		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	27	0	27		0

<b>City of Ferndale</b>	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			
	Through Nov 30,	Through Nov 30,			12 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
<b>Total Revenues</b>	\$ 184,033	\$ 157,962	\$ 26,071	16.50%	\$ 186,072
<b>Expenses:</b>	\$ 186,072	\$ 186,072	\$ -		\$ 186,072
Ending Cash:	\$ 253				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 119,677				
<b>Revenues:</b>					
REET 1	\$ 252,174	\$ 206,250	\$ 45,924	22.27%	\$ 225,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	118	(64)		129
<b>Total Revenues</b>	\$ 252,228	\$ 206,368	\$ 45,860	22.22%	\$ 225,129
<b>Expenses/Transfers/Loans:</b>	\$ 305,246	\$ 305,246	\$ -		\$ 305,246
Ending Cash:	\$ 66,659				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 53,156				
<b>Revenues:</b>					
REET 2	\$ 251,126	\$ 206,250	\$ 44,876	21.76%	\$ 225,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	162	43	119		47
Transfers In	50,000				
<b>Total Revenues</b>	\$ 301,288	\$ 206,293	\$ 44,995	21.81%	\$ 225,047
<b>Expenses/Transfers/Loans:</b>	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 263,144				
<b>Pioneer Pavilion Construction/305</b>					
Beginning Cash:	\$ 33,814				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	\$ 188,527	\$ 164,527	\$ 24,000		\$ 188,527
<b>Expenses/Transfers/Loans:</b>	\$ 218,980	\$ 222,341	\$ 3,361	1.51%	\$ 222,341
Ending Cash:	\$ 3,361				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 23,037				
<b>Revenues:</b>					
Donations	\$ 7,875	\$ -	\$ 7,875		\$ 6,985
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	92	-	92		100
<b>Total Revenues</b>	\$ 57,967	\$ 50,000	\$ 7,967		\$ 57,085
<b>Expenses:</b>	\$ 950	\$ 950	\$ -		\$ 950
Ending Cash:	\$ 80,054				
<b>Church Road Construction/346</b>					
Beginning Cash:	\$ 13,598				
<b>Revenues:</b>					
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

<b>City of Ferndale</b>	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			
	<i>Through Nov 30,</i>	<i>Through Nov 30,</i>			12 Months
	2015	2015	\$	%	2015 Budget
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b>Total Revenues</b>	\$ 920,379	\$ 1,060,154	(\$139,775)	-13.18%	\$ 1,560,154
<b>Expenses:</b>	\$ 920,748	\$ 1,408,752	\$ 488,004	34.64%	\$ 1,573,752
Ending Cash:	\$ 13,229				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 50,010				
<b>Revenues:</b>					
Transfers In	\$ 290,000	\$ 290,000	\$ -		\$ 290,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	183	0	183		0
<b>Total Revenues</b>	\$ 290,183	\$ 290,000	\$ 183		\$ 290,000
<b>Expenses:</b>	\$ 55,158	\$ 60,000	\$ 4,842	8.07%	\$ 340,000
Ending Cash:	\$ 285,035				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 211,250				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	21,420	0	21,420		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	271	0	271		0
<b>Total Revenues</b>	\$ 21,691	\$ -	\$ 21,691		\$ -
<b>Expenses:</b>	\$ 29,506	\$ 32,000	\$ 2,494		\$ 90,000
Ending Cash:	\$ 203,435				
<b>Water/401</b>					
Beginning Cash:	\$ 298,305				
<b>Revenues:</b>					
Connection Fees	\$ 563,535	\$ 556,075	\$ 7,460	1.34%	\$ 606,627
Connection Fees - Utility Billings	18,548	32,083	(13,535)	-42.19%	35,000
Rate Revenue	1,953,543	1,912,734	40,809	2.13%	1,988,082
Fees & Other Revenue	153,457	158,747	(5,290)	-3.33%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	54,527	0	54,527		750,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	292	2,327	(2,035)	-87.45%	2,538
<b>Total Revenues</b>	\$ 2,743,902	\$ 2,661,965	\$ 81,937	3.08%	\$ 3,547,247
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 116,352	\$ 116,165	(\$187)	-0.16%	\$ 126,956
B&O/COF Utility Tax	173,612	210,547	36,935	17.54%	240,656
Cent. Svcs. Computer/Equip.Rent Non-Labor	163,880	141,981	(21,899)	-15.42%	154,888
Other Non-Labor	37,089	55,798	18,709	33.53%	66,957
<b>Administration</b>	\$ 490,933	\$ 524,490	\$ 33,557	6.40%	\$ 589,457
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 259,308	\$ 286,972	\$ 27,664	9.64%	\$ 313,631
Non-Labor	78,367	92,750	14,383	15.51%	99,400
<b>Maintenance</b>	\$ 337,675	\$ 379,722	\$ 42,047	11.07%	\$ 413,031
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 183,542	\$ 195,919	\$ 12,377	6.32%	\$ 214,119
PSE Electricity Non-Labor	113,968	112,500	(1,468)	-1.30%	135,000
Other Non-Labor	138,126	255,833	117,707	46.01%	307,000
<b>Operations</b>	\$ 435,636	\$ 564,252	\$ 128,616	22.79%	\$ 656,119
<b>Capital</b>	\$ 187,753	\$ 188,339	\$ 586	0.31%	\$ 1,107,000
<b>Transfers/Loans/Misc</b>	\$ 505,374	\$ 505,374	\$ -		\$ 505,374



<b>City of Ferndale</b>	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			
	<b>Through Nov 30,</b>	<b>Through Nov 30,</b>			12 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,957,371	\$ 2,162,178	\$ 204,806	9.47%	\$ 3,270,981
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 559,202	\$ 599,057	\$ 39,854	6.65%	\$ 654,706
Non-Labor	\$ 705,042	\$ 869,408	\$ 164,366	18.91%	\$ 1,003,901
Capital	\$ 187,753	\$ 188,339	\$ 586	0.31%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,084,836				\$ 574,571
<b>Sewer/402</b>					
Beginning Cash:	\$ 8,828,073				
<b>Revenues:</b>					
Connection Fees	\$ 747,573	\$ 655,841	\$ 91,732	13.99%	\$ 715,463
Connection Fees - Utility Billings	26,731	43,333	(16,602)	-38.31%	49,000
Rate Revenue	2,444,298	2,525,550	(81,252)	-3.22%	2,584,476
Fees & Other Revenue	8,500	8,719	(219)	-2.52%	9,512
Leachate Revenue	1,505	0	1,505		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	282,046	217,546	64,500	29.65%	217,546
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	65,101	26,217	38,884		28,600
<b>Total Revenues</b>	\$ 3,575,754	\$ 3,477,206	\$ 98,548	2.83%	\$ 3,604,597
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 99,189	\$ 116,326	\$ 17,137	14.73%	\$ 127,132
B&O/COF Utility Tax	135,238	172,193	36,955	21.46%	194,632
Cent. Svcs. Computer/Equip.Rent Non-Labor	113,933	87,033	(26,900)	-30.91%	100,400
Other Non-Labor	24,245	34,658	10,413	30.05%	41,590
<b>Administration</b>	\$ 372,605	\$ 422,246	\$ 49,641	11.76%	\$ 475,789
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 180,221	\$ 155,319	(\$24,902)	-16.03%	\$ 169,747
Non-Labor	122,397	31,833	(90,564)	-284.49%	38,200
<b>Maintenance</b>	\$ 302,618	\$ 187,152	(\$115,466)	-61.70%	\$ 207,947
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 183,544	\$ 195,919	\$ 12,375	6.32%	\$ 214,119
PSE Electricity Non-Labor	166,289	175,000	8,711	4.98%	210,000
Sludge Removal Non-Labor	110,229	162,500	52,271	32.17%	162,500
Other Non-Labor	104,067	199,313	95,246	47.79%	239,175
<b>Operations</b>	\$ 564,129	\$ 732,731	\$ 168,602	23.01%	\$ 825,794
<b>Capital</b>	\$ 1,790,993	\$ 1,792,929	\$ 1,936	0.11%	\$ 3,745,950
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ 2,372,194	\$ 2,372,194	\$ -	0.00%	\$ 2,872,173
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 5,402,539	\$ 5,507,251	\$ 104,713	1.90%	\$ 8,127,653
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 462,954	\$ 479,597	\$ 16,644	3.47%	\$ 523,033
Non-Labor	\$ 776,398	\$ 862,531	\$ 86,133	9.99%	\$ 986,497
Capital	\$ 1,790,993	\$ 1,792,929	\$ 1,936	0.11%	\$ 3,745,950
Transfers	\$ 2,372,194	\$ 2,372,194	\$ -		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,001,288				\$ 4,305,017

<b>City of Ferndale</b>	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			12 Months
	<b>Through Nov 30,</b>	<b>Through Nov 30,</b>			
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,390				
<b>Revenues:</b>					
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	1,562	0	1,562		0
<b>Total Revenues</b>	<b>\$ 1,964,393</b>	<b>\$ 1,962,831</b>	<b>\$ 1,562</b>	<b>0.08%</b>	<b>\$ 1,962,831</b>
<b>Expenses:</b>	<b>\$ 1,962,543</b>	<b>\$ 1,963,231</b>	<b>\$ 688</b>		<b>\$ 1,963,231</b>
Ending Cash:	\$ 5,240				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,482,300				
<b>Revenues:</b>					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19,482	15,323	4,159		22,623
<b>Total Revenues</b>	<b>\$ 19,503</b>	<b>\$ 15,323</b>	<b>\$ 4,180</b>		<b>\$ 22,623</b>
<b>Expenses:</b>	<b>\$ 19,503</b>	<b>\$ 19,503</b>	<b>\$ -</b>		<b>\$ 22,623</b>
Ending Cash:	\$ 1,482,300				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 368,906				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 814,394	\$ 815,500	(\$1,106)	-0.14%	\$ 828,450
Mitigation Fees	113,667	112,200	1,467	1.31%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	342,218	340,730	1,488		340,730
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	414	0	414		0
<b>Total Revenues</b>	<b>\$ 1,270,693</b>	<b>\$ 1,268,430</b>	<b>\$ 2,263</b>	<b>0.18%</b>	<b>\$ 1,291,580</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 246,744	\$ 325,011	\$ 78,267	24.08%	\$ 360,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	111,473	111,876	403	0.36%	120,046
Non-Labor - Other	121,982	107,851	(14,131)	-13.10%	129,421
Capital	530,326	530,050	(276)	-0.05%	677,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 1,113,323</b>	<b>\$ 1,177,585</b>	<b>\$ 64,262</b>	<b>5.46%</b>	<b>\$ 1,390,186</b>
Ending Cash:	\$ 526,276				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 215,413				
<b>Revenues:</b>					
Transfers In	\$ 951,088	\$ 951,087	\$ 1	0.00%	\$ 951,087
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	193	(193)	-100.00%	210
<b>Total Revenues</b>	<b>\$ 951,088</b>	<b>\$ 951,280</b>	<b>(\$192)</b>	<b>-0.02%</b>	<b>\$ 951,297</b>
<b>Expenses:</b>	<b>\$ 1,142,320</b>	<b>\$ 1,156,087</b>	<b>\$ 13,767</b>	<b>1.19%</b>	<b>\$ 1,161,087</b>
Ending Cash:	\$ 24,181				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 15,139				
<b>Revenues:</b>					

<b>City of Ferndale</b>	12/2/2015				
<b>Budget Summary</b>					
<b>For the Month of November 2015</b>					
	11 Months	11 Months			12 Months
	<b>Through Nov 30,</b>	<b>Through Nov 30,</b>			
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Interfund Revenues	\$ 122,391	\$ 136,904	(\$14,513)	-10.60%	\$ 149,350
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 122,391</b>	<b>\$ 136,904</b>	<b>(\$14,513)</b>	<b>-10.60%</b>	<b>\$ 149,350</b>
<b>Expenses:</b>	<b>\$ 123,250</b>	<b>\$ 136,383</b>	<b>\$ 13,133</b>	<b>9.63%</b>	<b>\$ 148,781</b>
Ending Cash:	\$ 14,280				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 46,246				
<b>Revenues:</b>					
Interfund Revenues	\$ 559,631	\$ 559,631	(\$0)	0.00%	\$ 684,987
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
<b>Total Revenues</b>	<b>\$ 560,599</b>	<b>\$ 559,631</b>	<b>\$ 968</b>	<b>0.17%</b>	<b>\$ 684,987</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 92,389	\$ 90,976	\$ (1,413)	-1.55%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	16,094	15,622	(472)	-3.02%	17,042
Insurance Non-Labor	60,000	45,000	(15,000)		60,000
Op Supplies / Parts Non-Labor	78,302	70,833	(7,469)	-10.54%	85,000
Gas/Oil Non-Labor	75,604	104,167	28,563	27.42%	125,000
Contract R&M Non-Labor	33,227	33,333	106	0.32%	40,000
Other Non-Labor	13,804	29,283	15,479	52.86%	35,140
Capital	182,506	183,000	494	0.27%	226,000
<b>Total Expenses:</b>	<b>\$ 551,926</b>	<b>\$ 572,215</b>	<b>\$ 20,289</b>	<b>3.55%</b>	<b>\$ 687,429</b>
Ending Cash:	\$ 54,919				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 154,375</b>	<b>\$ 206,250</b>	<b>\$ 51,875</b>	<b>25.15%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 154,375</b>	<b>\$ 206,250</b>	<b>\$ 51,875</b>	<b>25.15%</b>	<b>\$ 225,000</b>
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 5,794,295	\$ 5,982,799	\$ 188,504	3.15%	\$ 6,573,575