

City of Ferndale	6/2/2016					
Budget Summary						
For the Month of May 2016						
	<i>5 Months</i>	<i>5 Months</i>				
	<i>Through May 31,</i>	<i>Through May 31,</i>				12 Months
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Current Expense/001						
Beginning Cash:	\$ 2,034,352					
Revenues:						
Taxes:						
Property Taxes	\$ 559,279	\$ 522,921	\$ 36,358	6.95%	\$	990,343
Sales Tax	686,343	698,590	(12,247)	-1.75%		1,676,616
Quarterly Mitigation Payments	16,873	16,500	373			66,000
Sales Tax - EMS	62,876	63,517	(641)	-1.01%		152,440
Water/Sewer/Storm Utility Taxes	314,487	303,958	10,529	3.46%		669,500
Other Utility Taxes	442,319	439,792	2,527	0.57%		875,500
Total Taxes	\$ 2,082,177	\$ 2,045,278	\$ 36,899	1.80%	\$	4,430,399
Licenses/Permits:						
Permits - Res./Com.	\$ 141,822	\$ 220,208	(\$78,386)	-35.60%	\$	528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	324,207	295,000	29,207	9.90%		309,000
Total Licenses/Permits	\$ 466,029	\$ 515,208	(\$49,179)	-9.55%	\$	837,500
Inter-govt	\$ 82,077	\$ 55,000	\$ 27,077	49.23%	\$	132,000
Charges For Services:						
Central Service Charges to Other Funds	\$ 148,788	\$ 152,527	(\$3,739)	-2.45%	\$	366,064
Devel Review Fees	196,673	66,667	130,006	195.01%		160,000
Res./Com. Fees	85,499	104,583	(19,084)	-18.25%		251,000
Other Charges for Services	53,290	38,417	14,873	38.72%		144,200
Total Charges For Services	\$ 484,250	\$ 362,193	\$ 122,057	33.70%	\$	921,264
Fines/Forfeit.	\$ 69,026	\$ 70,750	(\$1,724)	-2.44%	\$	169,800
Misc. - Res./Com. Deposits	\$ 17,797	\$ -	\$ 17,797		\$	-
Misc. - Lummi Property Tax Equivalent	-	0	0			7,950
Misc. - Lummi Sales Tax Equivalent	-		0			-
Misc. - Bank of the Pacific Rent	382	4,800	(4,418)			4,800
Misc. - Court Related	6,812	6,667	145			16,000
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514			29,622
Misc. - Other	3,114	40,688	(37,574)			97,650
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,744	417	2,327			1,000
Total Misc.	\$ 60,985	\$ 82,193	(\$21,208)	-25.80%	\$	157,022
Transfers In	\$ 300,622	\$ 300,622	\$ -	0.00%	\$	934,892
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$	673,000
Total Revenues	\$ 3,545,166	\$ 3,431,244	\$ 113,922	3.32%	\$	8,255,877
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$ 22,117	\$ 22,405	\$ 288	1.29%	\$	53,772
Non-Labor	1,489	2,867	1,378	48.06%		8,600
Council	\$ 23,606	\$ 25,272	\$ 1,666	6.59%	\$	62,372
Court						
Salary/Benefits/Payroll Taxes	\$ 86,800	\$ 79,810	(\$6,990)	-8.76%	\$	191,543
Non-Labor	65,628	66,233	605	0.91%		198,700
Court	\$ 152,428	\$ 146,043	(\$6,385)	-4.37%	\$	390,243
Administration						
Salary/Benefits/Payroll Taxes	\$ 95,114	\$ 94,978	(\$136)	-0.14%	\$	222,487
Non-Labor - Controllable:						
Office Supplies	\$ 46	\$ 80	\$ 34	42.50%	\$	240
O & M Supplies	0	-	-			0

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	Actual	Budget	Variance	Variance	4th Budget Update
Minor Office Equipment	0	-	-		0
Professional Services	0	153	153		460
Cell Phone	477	400	(77)	-19.25%	1,200
Travel	1,604	667	(937)	-140.60%	2,000
Training	3,614	1,333	(2,281)	-171.05%	4,000
Miscellaneous	1,496	500	(996)	-199.20%	1,500
Subtotal Non-Labor - Controllable	\$ 7,237	\$ 3,133	(\$4,104)	-130.97%	\$ 9,400
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 667	\$ 667	\$ (0)		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	2,575	2,575	-		6,180
Subtotal Non-Labor Other	\$ 3,242	\$ 3,242	\$ (0)		\$ 7,780
Total Non-Labor	\$ 10,479	\$ 6,375	(\$4,104)	-64.38%	\$ 17,180
Total Administration	\$ 105,593	\$ 101,353	(\$4,240)	-4.18%	\$ 239,667
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 138,728	\$ 147,765	\$ 9,037	6.12%	\$ 354,637
Non-Labor	16,628	13,633	(2,995)	-21.97%	40,900
Clerk/Treasurer	\$ 155,356	\$ 161,399	\$ 6,043	3.74%	\$ 395,537
Legal Services	\$ 25,796	\$ 35,333	\$ 9,537	26.99%	\$ 106,000
General Government					
Non-Labor - General	\$ 132,649	\$ 101,684	(\$30,965)	-30.45%	\$ 255,052
Non-Labor - Insurance/Deductibles	206,426	212,073	5,647	2.66%	210,000
Non-Labor - Audit	33,737	36,000	2,263		36,000
Capital	0	-	0		0
General Government	\$ 372,812	\$ 349,757	(\$23,055)	-6.59%	\$ 501,052
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 970,648	\$ 999,876	\$ 29,228	2.92%	\$ 2,459,703
Overtime - General	41,061	45,833	4,772	10.41%	110,000
Overtime - Stonegarden Grant	16,151	16,151	0		16,151
Overtime - Traffic Safety	1,934	1,934	0		1,934
Overtime - Special Events	504	564	60		564
Facilities - New Door Locks	38,040	0	(38,040)		-
Facilities - Other	25,274	16,667	(8,607)		50,000
Computer/Equip. Rent Non-Labor	77,245	77,245	0	0.00%	349,388
Other Non-Labor	120,170	91,767	(28,403)	-30.95%	275,302
Capital	0	0	-		-
Law Enforcement	\$ 1,291,027	\$ 1,233,371	(\$57,656)	-4.46%	\$ 3,263,042
Detention					
Salary/Benefits/Payroll Taxes	\$ 37,013	\$ 37,202	\$ 189	0.51%	\$ 89,285
Jail Contract Non-Labor	86,369	123,077	36,708	29.83%	400,000
Other Non-Labor	450	1,387	937	67.55%	4,160
Detention	\$ 123,832	\$ 161,666	\$ 37,834	23.40%	\$ 493,445
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 130,329	\$ 134,914	\$ 4,585	3.40%	\$ 330,401
Computer/Equip. Rent Non-Labor	6,757	6,757	(0)	0.00%	16,216
Other Non-Labor	6,681	5,433	(1,248)	-22.96%	16,300
Capital	0	0	-		0
Building Inspection	\$ 143,767	\$ 147,104	\$ 3,337	2.27%	\$ 362,917
Emergency Preparedness	\$ 61,119	\$ 61,587	\$ 468	0.76%	\$ 130,000
Clean Air	\$ 4,449	\$ 4,449	\$ -		\$ 4,449
Engineering					
Salary/Benefits/Payroll Taxes	\$ 76,181	\$ 119,114	\$ 42,933	36.04%	\$ 285,874
Computer/Equip. Rent Non-Labor	11,017	11,017	0	0.00%	26,441
Non-Labor	68,024	28,333	(39,691)	-140.08%	85,000
Engineering	\$ 155,222	\$ 158,465	\$ 3,243	2.05%	\$ 397,315
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 8,421	\$ 20,921	\$ 12,500	59.75%	\$ 51,234
Non-Labor	24,613	5,632	(18,981)	-337.05%	61,895
Capital	0	0	0		0
General Bldg. Maint.	\$ 33,034	\$ 26,552	(\$6,482)	-24.41%	\$ 113,129

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	Actual	Budget	Variance	Variance	4th Budget Update	
Parks						
Salary/Benefits/Payroll Taxes	\$ 97,177	\$ 107,993	\$ 10,816	10.02%	\$ 295,183	
Computer/Equip.Rent Non-Labor	31,108	31,108	0	0.00%	74,660	
Building Maintenance Non-Labor	0	300	300	100.00%	2,400	
Other Non-Labor	22,645	26,700	4,055	15.19%	80,100	
Capital	0	-	0		46,000	
	Parks	\$ 150,930	\$ 166,101	\$ 15,171	9.13%	\$ 498,343
	Mental/Physical Health	\$ 558	\$ 545	(\$13)		\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 163,992	\$ 151,796	(\$12,196)	-8.03%	\$ 364,311	
Vehicle/Computer Rent Non-Labor	13,788	13,788	0	0.00%	33,090	
Other Non-Labor	70,454	64,300	(6,154)	-9.57%	192,900	
Capital	0	0	-		0	
	Community Development Dept. 019	\$ 248,234	\$ 229,884	(\$18,350)	-7.98%	\$ 590,301
	Transfers/Interfund Loans	\$ 541,540	\$ 541,540	\$ -	0.00%	\$ 1,563,003
Current Expense Fund No. 001 - Total Expenses	\$ 3,589,303	\$ 3,550,420	(\$13,609)	-0.38%	\$ 9,114,415	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 1,886,170	\$ 1,981,256	\$ 95,086	4.80%	\$ 4,827,079	
Non-Labor - Other	\$ 1,703,133	\$ 1,569,164	(\$108,695)	-6.93%	\$ 4,241,336	
Capital	\$ -	\$ -	\$ 0		\$ 46,000	
	Other Non-Budgeted Items	\$ 68				
	Ending Cash:	\$ 1,990,283			\$ 1,175,814	
Gen. Fund Contingency Reserve/002						
	Beginning Cash:	\$ -				
Revenues:						
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000	
Interfund Loan Repayment					0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	0	54		-	
Total Revenues	\$ 100,054	\$ 100,000	\$ 54		\$ 100,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	\$ 100,054				
Facilities Capital Reserve/003						
	Beginning Cash:	\$ -				
Revenues:						
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	0	54		-	
Total Revenues	\$ 100,054	\$ 100,000	\$ 54		\$ 100,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	\$ 100,054				
LEOFF 1 Reserve/004						
	Beginning Cash:	\$ 378,773				
Revenues:						
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,578	257	1,321		617	
Total Revenues	\$ 101,578	\$ 100,257	\$ 1,321	1.32%	\$ 100,617	
Expenses:	\$ 12,176	\$ 55,074	\$ 42,898	77.89%	\$ 132,178	
	Ending Cash:	\$ 468,175				
Solid Waste Tax/005						
	Beginning Cash:	\$ 325,621				

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	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Revenues:					
Solid Waste Tax	\$ 681,069	\$ 707,083	(\$26,014)	-3.68%	\$ 1,697,000
Solid Waste Tax - Recyclables	13,506	11,900	1,606	13.50%	28,560
Transfer In From Fund 215	0	0	0		0
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	117	0	117		0
Total Revenues	\$ 694,692	\$ 718,983	(\$24,291)	-3.38%	\$ 1,725,560
Expenses:	\$ 953,471	\$ 955,152	\$ 1,681		\$ 1,888,692
Ending Cash:	\$ 66,842				
Pioneer Pavilion Com. Center Operating/007					
	Beginning Cash:	\$ 1,722			
Revenues:					
Rental Fees - COC	\$ 4,770	\$ 3,975	\$ 795		\$ 9,540
Rental Fees / Other	5,205	2,000	3,205		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	12,000	12,000	0		62,000
Total Revenues	\$ 21,975	\$ 17,975	\$ 4,000		\$ 73,540
Expenses:	\$ 16,569	\$ 66,800	\$50,231		\$ 66,800
Ending Cash:	\$ 7,128				
Street/101					
	Beginning Cash:	\$ 40,182			
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 116,358	\$ 109,184	\$ 7,174	6.57%	\$ 262,042
Encroachment Permits	7,400	6,867	533	7.77%	16,480
Transfers In - Solid Waste Tax 005	233,000	190,000	43,000	22.63%	683,000
Transfers In - TBD 113	151,467	178,690	(27,223)		178,690
Grants	23,980	0	23,980		-
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 533,185	\$ 484,741	\$ 48,444	9.99%	\$ 1,140,212
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 75,610	\$ 61,913	(\$13,697)	-22.12%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	67,160	69,764	2,604	3.73%	167,434
Other Non-Labor	4,466	16,117	11,651	72.29%	48,350
Administration	\$ 147,236	\$ 147,794	\$ 558	0.38%	\$ 364,375
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,098	\$ 8,437	\$ 1,339	15.87%	\$ 20,662
Non-Labor	3,671	2,000	(1,671)	-83.55%	6,000
Sidewalks	\$ 10,769	\$ 10,437	(\$332)	-3.18%	\$ 26,662
Roadway					
Salary/Benefits/Payroll Taxes	\$ 57,797	\$ 62,377	\$ 4,580	7.34%	\$ 152,759
Other Non-Labor	15,648	28,183	12,535	44.48%	84,550
Roadway	\$ 73,445	\$ 90,560	\$ 17,115	18.90%	\$ 237,309
Street Lights	\$ 66,171	\$ 66,667	\$ 496	0.74%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 16,802	\$ 17,998	\$ 1,196	6.64%	\$ 44,076
Non-Labor	7,757	8,333	576	6.92%	25,000
Capital	0	0	-		0
Traffic Control	\$ 24,559	\$ 26,331	\$ 1,772	6.73%	\$ 69,076
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 2,803	\$ 3,000	\$ 197	6.57%	\$ 43,189
Non-Labor	1,337	1,400	63		5,200

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	<i>Through May 31,</i>	<i>Through May 31,</i>				
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Snow & Ice	\$ 4,140	\$ 4,400	\$ 260	5.91%		\$ 48,389
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 9,954	\$ 10,124	\$ 170	1.68%		\$ 24,793
Non-Labor	0	333	333	100.00%		1,000
Street Cleaning	\$ 9,954	\$ 10,457	\$ 503	4.81%		\$ 25,793
Capital Projects	\$ 196,658	\$ 196,690	\$ 32			\$ 178,690
Street Fund No. 101 - Total Expenses	\$ 532,932	\$ 553,336	\$ 20,404	3.69%		\$ 1,150,294
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 170,064	\$ 163,848	(\$6,216)	-3.79%		\$ 434,070
Non-Labor - Other	\$ 166,210	\$ 192,798	\$ 26,588	13.79%		\$ 537,534
Capital	\$ 196,658	\$ 196,690	\$ 32			\$ 178,690
Other Non-Budgeted Items						
Ending Cash:	\$ 40,435					
Park Mitigation/102						
Beginning Cash:	\$ 68,682					
Revenues:						
Fees	\$ 26,512	\$ 42,917	(\$16,405)	-38.22%		\$ 103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	71	0	71			0
Total Revenues	\$ 26,583	\$ 42,917	(\$16,334)	-38.06%		\$ 103,000
Expenses/Transfers:	\$ 90,272	\$ 90,272	\$ -	0.00%		\$ 142,834
Ending Cash:	\$ 4,993					
Traffic Mitigation/104						
Beginning Cash:	\$ 195,507					
Revenues:						
Fees	\$ 55,391	\$ 104,167	(\$48,776)	-46.82%		\$ 250,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	410	0	410			0
Total Revenues	\$ 55,801	\$ 104,167	(\$48,366)	-46.43%		\$ 250,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ -
Ending Cash:	\$ 251,308					
Criminal Justice/106						
Beginning Cash:	\$ 2,036					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 8,083	\$ 6,097	\$ 1,986	32.58%		\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 8,083	\$ 6,097	\$ 1,986	32.58%		\$ 14,632
Expenses:	\$ 10,000	\$ 11,000	\$ 1,000	9.09%		\$ 14,000
Ending Cash:	\$ 119					
Local Criminal Justice/107						
Beginning Cash:	\$ 12,073					
Revenues:						
State Revenues	\$ 87,370	\$ 85,833	\$ 1,537	1.79%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 87,370	\$ 85,833	\$ 1,537	1.79%		\$ 206,000
Expenses/Transfers:	\$ 99,000	\$ 97,000	\$ (2,000)	-2.06%		\$ 200,000
Ending Cash:	\$ 443					
Transp. Benefit District (TBD) .2% Sales Tax/113						

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Beginning Cash:	\$ 121,863				
Revenues:					
.2% Sales Tax - State Revenues	\$ 161,032	\$ 160,938	\$ 95	0.06%	\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	173	0	173		0
Total Revenues	\$ 161,205	\$ 160,938	\$268	0.17%	\$ 386,250
Expenses/Transfers:	\$ 151,467	\$ 153,900	\$ 2,433	1.58%	\$ 450,000
Ending Cash:	\$ 131,601				
Expenses Transfers to Street Fund No. 101:					
WA Street Vista to Third	\$ 43,369				
Library X Walk	100,078				
Crack Sealing	8,020				
Total Expenses	\$ 151,467				
Hotel Motel Tax/198					
Beginning Cash:	\$ 18,772				
Revenues:					
State Revenues/Other	\$ 14,472	\$ 21,250	(\$6,778)	-31.90%	\$ 51,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 14,472	\$ 21,250	(\$6,778)	-31.90%	\$ 51,000
Expenses:	\$ 17,750	\$ 17,750	\$ -		\$ 52,500
Ending Cash:	\$ 15,494				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 2,974				
Revenues:					
Transfers In	\$ 126,672	\$ 126,672	\$ -	0.00%	\$ 126,672
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	102	0	102		0
Total Revenues	\$ 126,774	\$ 126,672	\$ 102	0.08%	\$ 126,672
Expenses:	\$ 13,200	\$ 13,262	\$ 62	0.47%	\$ 126,672
Ending Cash:	\$ 116,548				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 1,575				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 3,500
LID Interest/Principal/Penalties	0	0	0		46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 50,188
Expenses:	\$ -	\$ -	\$ -		\$ 50,376
Ending Cash:	\$ 1,575				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 28,012				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	49	0	49		0
Total Revenues	\$ 49	\$ -	\$ 49		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 3,500
Ending Cash:	\$ 28,061				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 93				

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Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	30	0	30		0
Total Revenues	\$ 26,750	\$ 26,720	\$ 30		\$ 26,720
Expenses:	\$ -	\$ 13,360	\$ 13,360		\$ 26,720
Ending Cash:	\$ 26,843				
<u>2010 GO Bond Debt Service/218</u>					
	Beginning Cash:	\$ 105			
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ 35,468	\$ (35,468)		\$ 70,935
Transfers In	353,003	353,003	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	155	66	89		159
Total Revenues	\$ 353,158	\$ 388,537	(\$35,379)		\$ 430,659
Expenses:	\$ 110,257	\$ 110,350	\$ 93		\$ 430,514
Ending Cash:	\$ 243,006				
<u>2011 GO Bond Debt Service/219</u>					
	Beginning Cash:	\$ 2,150			
Revenues:					
Transfers In	\$ 147,538	\$ 147,519	\$ 19		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	77	0	77		35
Total Revenues	\$ 147,615	\$ 147,519	\$ 96		\$ 162,573
Expenses:	\$ 23,469	\$ 23,469	\$ -		\$ 162,538
Ending Cash:	\$ 126,296				
<u>2013 Library GO Bond Debt Service/220</u>					
	Beginning Cash:	\$ 1,830			
Revenues:					
Property Tax	\$ 29,181	\$ 35,545	(\$6,364)	-17.90%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	96	0	96		0
Total Revenues	\$ 151,439	\$ 157,707	(\$6,268)	-3.97%	\$ 186,072
Expenses:	\$ 93,036	\$ 93,036	\$ -		\$ 186,072
Ending Cash:	\$ 60,233				
<u>Real Estate Excise Tax REET 1/301</u>					
	Beginning Cash:	\$ 79,964			
Revenues:					
REET 1	\$ 129,182	\$ 114,583	\$ 14,599	12.74%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	110	0	110		0
Total Revenues	\$ 129,292	\$ 114,583	\$ 14,709	12.84%	\$ 275,000
Expenses/Transfers/Loans:	\$ 208,290	\$ 144,521	\$ (63,769)		\$ 223,290
Ending Cash:	\$ 966				
<u>Real Estate Excise Tax REET 2/302</u>					
	Beginning Cash:	\$ 276,491			
Revenues:					
REET 2	\$ 129,182	\$ 114,583	\$ 14,599	12.74%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	597	109	488		262
Transfers In	10,000				
Total Revenues	\$ 139,779	\$ 114,693	\$ 15,087	13.15%	\$ 275,262
Expenses/Transfers/Loans:	\$ 20,000	\$ 20,000	\$ -		\$ 20,000

City of Ferndale	6/2/2016				
Budget Summary					
For the Month of May 2016					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Ending Cash:	\$ 396,270				
Star Park Constr./309					
Beginning Cash:	\$ 86,442				
Revenues:					
Donations	\$ 47,950	\$ -	\$ 47,950		\$ -
Grants	0	0	0		125,000
Transfers In/Interfund Loans	200,000	200,000	0		200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
Total Revenues	\$ 248,024	\$ 200,000	\$ 48,024		\$ 325,000
Expenses:	\$ 296,663	\$ 297,000	\$ 337		\$ 325,000
Ending Cash:	\$ 37,803				
Church Road Constr./346					
Beginning Cash:	\$ 13,105				
Revenues:					
Donations	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	-	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 11,227	\$ 13,105	\$ 1,878		\$ 13,105
Ending Cash:	\$ 1,878				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 228,263				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	346	0	346		0
Total Revenues	\$ 346	\$ -	\$ 346		\$ -
Expenses:	\$ 81,918	\$ 86,000	\$ 4,082	4.75%	\$ 228,263
Ending Cash:	\$ 146,691				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 146,966				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	0	57		0
Total Revenues	\$ 8,554	\$ -	\$ 8,554		\$ -
Expenses:	\$ 5,292	\$ 6,000	\$ 708		\$ 75,000
Ending Cash:	\$ 150,228				
Water/401					
Beginning Cash:	\$ 977,065				
Revenues:					
Connection Fees	\$ 230,496	\$ 255,305	(\$24,809)	-9.72%	\$ 612,733
Connection Fees - Utility Billings	6,727	10,417	(3,690)	-35.42%	25,000
Rate Revenue	901,283	995,366	(94,083)	-9.45%	2,358,128
Fees & Other Revenue	72,464	80,199	(7,735)	-9.64%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	33,798	33,172	626		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,347	0	1,347		0
Total Revenues	\$ 1,246,115	\$ 1,374,459	(\$128,344)	-9.34%	\$ 5,955,861

City of Ferndale	6/2/2016				
Budget Summary					
For the Month of May 2016					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 72,877	\$ 85,154	\$ 12,277	14.42%	\$ 208,540
B&O/COF Utility Tax	143,765	139,016	(4,749)	-3.42%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	66,437	66,437	(0)	0.00%	159,448
Other Non-Labor	18,237	22,319	4,082	18.29%	66,957
Administration	\$ 301,316	\$ 312,926	\$ 11,610	3.71%	\$ 851,994
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 178,538	\$ 141,712	(\$36,826)	-25.99%	\$ 347,049
Non-Labor	37,249	36,208	(1,041)	-2.87%	99,400
Maintenance	\$ 215,787	\$ 177,920	(\$37,867)	-21.28%	\$ 446,449
Operations					
Salary/Benefits/Payroll Taxes	\$ 83,137	\$ 89,113	\$ 5,976	6.71%	\$ 218,237
PSE Electricity Non-Labor	50,720	46,350	(4,370)	-9.43%	139,050
Other Non-Labor	41,106	63,833	22,727	35.60%	191,500
Operations	\$ 174,963	\$ 199,297	\$ 24,334	12.21%	\$ 548,787
Capital	\$ 103,647	\$ 104,000	\$ 353	0.34%	\$ 3,702,000
Transfers/Loans/Misc	\$ 485,726	\$ 485,726	\$ -		\$ 489,225
Total Expenses/Transfers/Interfund Loans	\$ 1,281,439	\$ 1,279,870	(\$1,570)	-0.12%	\$ 6,038,455
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 334,552	\$ 315,980	(\$18,573)	-5.88%	\$ 773,826
Non-Labor	\$ 357,514	\$ 374,164	\$16,650	4.45%	\$ 1,073,404
Capital	\$ 103,647	\$ 104,000	\$ 353	0.34%	\$ 3,702,000
Transfers	\$ 485,726	\$ 485,726	\$ -	0.00%	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 941,741				\$ 894,471
Sewer/402					
Beginning Cash:	\$ 6,651,447				
Revenues:					
Connection Fees	\$ 268,342	\$ 304,119	(\$35,777)	-11.76%	\$ 729,885
Connection Fees - Utility Billings	9,362	12,500	(3,138)	-25.10%	30,000
Rate Revenue	1,325,306	1,472,052	(146,746)	-9.97%	3,006,029
Fees & Other Revenue	4,200	4,814	(614)	-12.76%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	54,561	0	54,561		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	33,642	4,167	29,475	707.41%	10,000
Total Revenues	\$ 1,696,098	\$ 1,797,652	(\$101,554)	-5.65%	\$ 4,125,764
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 64,636	\$ 64,928	\$ 292	0.45%	\$ 159,008
B&O/COF Utility Tax	164,419	135,167	(29,252)	-21.64%	405,500
Cent. Svcs, Computer/Equip.Rent Non-Labor	43,058	43,058	0	0.00%	103,340
Other Non-Labor	7,581	17,875	10,294	57.59%	53,625
Administration	\$ 279,694	\$ 261,028	\$ (18,666)	-7.15%	\$ 721,473
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 98,800	\$ 77,666	(\$21,134)	-27.21%	\$ 190,203
Non-Labor	45,437	19,400	(26,037)	-134.21%	58,200
Maintenance	\$ 144,237	\$ 97,066	(\$47,171)	-48.60%	\$ 248,403
Operations					
Salary/Benefits/Payroll Taxes	\$ 82,981	\$ 89,114	\$ 6,133	6.88%	\$ 218,238
PSE Electricity Non-Labor	70,578	68,667	(1,911)	-2.78%	206,000
Sludge Removal Non-Labor	15,698	15,500	(198)	-1.28%	132,500

City of Ferndale	6/2/2016				
Budget Summary					
For the Month of May 2016					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Other Non-Labor	52,975	57,058	4,083	7.16%	171,175
Operations	\$ 222,232	\$ 230,339	\$ 8,107	3.52%	\$ 727,913
Capital	\$ 195,404	\$ 196,000	\$ 596	0.30%	\$ 4,877,500
Transfers/Debt Service/Interfund Loans/Misc	\$ 273,691	\$ 273,691	\$ -	0.00%	\$ 2,232,229
Total Expenses/Transfers/Interfund Loans	\$ 1,115,258	\$ 1,058,123	(\$57,134)	-5.40%	\$ 8,807,518
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 246,417	\$ 231,707	(\$14,709)	-6.35%	\$ 567,449
Non-Labor	\$ 399,746	\$ 356,725	(\$43,021)	-12.06%	\$ 1,130,340
Capital	\$ 195,404	\$ 196,000	\$ 596	0.30%	\$ 4,877,500
Transfers	\$ 273,691	\$ 273,691	\$ -		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,232,287				\$ 1,969,693
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,965				
Revenues:					
Transfers In / Other	\$ 535,357	\$ 535,357	\$ -	0.00%	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	202	0	202		0
Total Revenues	\$ 535,559	\$ 535,357	\$ 202	0.04%	\$ 1,990,132
Expenses:	\$ 274,815	\$ 295,777	\$ 20,962		\$ 1,990,532
Ending Cash:	\$ 264,709				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,881	5,833	1,048		14,000
Total Revenues	\$ 6,881	\$ 5,833	\$ 1,048		\$ 14,000
Expenses:	\$ 6,881	\$ 8,391	\$ 1,510		\$ 354,019
Ending Cash:	\$ 1,482,300				
Storm & Flood Control/407					
Beginning Cash:	\$ 491,141				
Revenues:					
Rate & Fee Revenue	\$ 471,725	\$ 468,944	\$ 2,781	0.59%	\$ 1,012,620
Mitigation Fees	23,373	37,604	(14,231)	-37.84%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	26,923	26,818	105		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	773	0	773		0
Total Revenues	\$ 522,794	\$ 533,366	(\$10,572)	-1.98%	\$ 2,232,570
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 125,985	\$ 155,579	\$ 29,594	19.02%	\$ 423,389
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	79,077	67,962	(11,115)	-16.35%	185,109
Non-Labor - Other	23,784	39,067	15,283	39.12%	117,200
Capital	48,279	45,000	(3,279)	-7.29%	1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0		85,397
Expenses/Transfers/Loan Debt Service	\$ 359,938	\$ 390,421	\$ 30,483	7.81%	\$ 2,693,211
Ending Cash:	\$ 653,997				
Utility Loan Service/408					

City of Ferndale	6/2/2016				
Budget Summary					
For the Month of May 2016					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Beginning Cash:	\$ 6,512				
Revenues:					
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
Total Revenues	\$ 311,783	\$ 311,729	\$ 54	0.02%	\$ 327,189
Expenses:	\$ 280,384	\$ 281,000	\$ 616		\$ 327,186
Ending Cash:	\$ 37,911				
Computer Repair/Replace/510					
Beginning Cash:	\$ 15,848				
Revenues:					
Interfund Revenues	\$ 55,632	\$ 58,333	(\$2,701)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 55,632	\$ 58,333	(\$2,701)	-4.63%	\$ 140,000
Expenses:	\$ 66,752	\$ 57,259	(\$9,493)	-16.58%	\$ 137,421
Ending Cash:	\$ 4,728				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 44,158				
Revenues:					
Interfund Revenues	\$ 178,677	\$ 266,250	(\$87,573)	-32.89%	\$ 639,000
Other Revenues/Bond Proceeds	97,913	97,913	0		473,000
Interfund Loans	100,000	100,000	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	-		0
Total Revenues	\$ 376,590	\$ 464,163	(\$87,573)	-18.87%	\$ 1,585,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 46,850	\$ 42,543	(\$4,308)	-10.13%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	7,314	7,528	214	2.85%	18,068
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	24,644	28,333	3,689	13.02%	85,000
Gas/Oil Non-Labor	21,469	36,667	15,198	41.45%	110,000
Contract R&M Non-Labor	20,726	13,333	(7,393)	-55.45%	40,000
Other Non-Labor	5,278	11,542	6,264	54.27%	34,625
Capital	259,195	260,000	805	0.31%	662,000
Interfund Loan Repayments	0				473,000
Total Expenses:	\$ 400,476	\$ 414,946	\$ 14,470	3.49%	\$ 1,584,795
Ending Cash:	\$ 20,272				
Court Agency/650					
Revenues:	\$ 67,563	\$ 93,750	\$ 26,187	27.93%	\$ 225,000
Expenses:	\$ 67,563	\$ 93,750	\$ 26,187	27.93%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 2,810,038	\$ 2,890,913	\$ 80,875	2.80%	\$ 7,127,915