

City of Ferndale	9/7/2016					
Budget Summary						
For the Month of August 2016						
	8 Months	8 Months				12 Months
	Through Aug. 31,	Through Aug. 31,				
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Current Expense/001						
Beginning Cash:	\$ 2,034,352					
Revenues:						
Taxes:						
Property Taxes	\$ 589,309	\$ 543,368	\$ 45,941	8.45%	\$ 990,343	
Sales Tax	1,164,521	1,117,744	46,777	4.18%	1,676,616	
Quarterly Mitigation Payments	33,758	33,000	758		66,000	
Sales Tax - EMS	103,059	101,627	1,432	1.41%	152,440	
Water/Sewer/Storm Utility Taxes	458,174	446,333	11,841	2.65%	669,500	
Other Utility Taxes	637,991	608,667	29,324	4.82%	875,500	
Total Taxes	\$ 2,986,812	\$ 2,850,739	\$ 136,073	4.77%	\$ 4,430,399	
Licenses/Permits:						
Permits - Res./Com.	\$ 216,645	\$ 352,333	(\$135,688)	-38.51%	\$ 528,500	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	331,665	302,500	29,165	9.64%	309,000	
Total Licenses/Permits	\$ 548,310	\$ 654,833	(\$106,523)	-16.27%	\$ 837,500	
Inter-govt	\$ 141,592	\$ 88,000	\$ 53,592	60.90%	\$ 132,000	
Charges For Services:						
Central Service Charges to Other Funds	\$ 238,061	\$ 238,061	\$ 0	0.00%	\$ 357,091	
Devel Review Fees	265,793	106,667	159,126	149.18%	160,000	
Res./Com. Fees	152,726	167,333	(14,607)	-8.73%	251,000	
Other Charges for Services	77,747	67,449	10,298	15.27%	153,173	
Total Charges For Services	\$ 734,327	\$ 579,509	\$ 154,818	26.72%	\$ 921,264	
Fines/Forfeit.	\$ 107,255	\$ 113,200	(\$5,945)	-5.25%	\$ 169,800	
Misc. - Res./Com. Deposits	\$ 66,168	\$ -	\$ 66,168		\$ -	
Misc. - Lummi Property Tax Equivalent	-	7,950	(7,950)		7,950	
Misc. - Lummi Sales Tax Equivalent	-	-	0		-	
Misc. - Bank of the Pacific Rent	382	4,800	(4,418)		4,800	
Misc. - Court Related	12,284	10,667	1,617		16,000	
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514		29,622	
Misc. - Other	14,769	65,100	(50,331)		97,650	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,430	667	3,763		1,000	
Total Misc.	\$ 128,169	\$ 118,805	\$ 9,364	7.88%	\$ 157,022	
Transfers In	\$ 359,622	\$ 359,622	\$ -	0.00%	\$ 934,892	
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ 673,000	
Total Revenues	\$ 5,006,087	\$ 4,764,709	\$ 241,378	5.07%	\$ 8,255,877	
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$ 35,410	\$ 35,848	\$ 438	1.22%	\$ 53,772	
Non-Labor	1,689	5,017	3,328	66.33%	8,600	
Council	\$ 37,099	\$ 40,865	\$ 3,766	9.21%	\$ 62,372	
Court						
Salary/Benefits/Payroll Taxes	\$ 132,456	\$ 127,695	(\$4,761)	-3.73%	\$ 191,543	
Non-Labor	111,786	115,908	4,122	3.56%	198,700	
Court	\$ 244,242	\$ 243,604	(\$638)	-0.26%	\$ 390,243	
Administration						
Salary/Benefits/Payroll Taxes	\$ 149,427	\$ 149,625	\$ 198	0.13%	\$ 222,487	
Non-Labor - Controllable:						
Office Supplies	\$ 46	\$ 140	\$ 94	67.14%	\$ 240	
O & M Supplies	0	-	-		0	

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	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Minor Office Equipment	0	-	-			0
Professional Services	0	268	268			460
Cell Phone	835	700	(135)	-19.29%		1,200
Travel	3,048	1,167	(1,881)	-161.26%		2,000
Training	3,614	2,333	(1,281)	-54.89%		4,000
Miscellaneous	1,755	875	(880)	-100.57%		1,500
Subtotal Non-Labor - Controllable	\$ 9,298	\$ 5,483	(\$3,815)	-69.57%		\$ 9,400
Non-Labor - Other:						
Computer Repair & Maintenance - Finance Administered	\$ 1,067	\$ 1,067	\$ (0)			\$ 1,600
Equipment Repair & Maintenance - Finance Administered	4,120	4,120	-			6,180
Subtotal Non-Labor Other	\$ 5,187	\$ 5,187	\$ (0)			\$ 7,780
Total Non-Labor	\$ 14,485	\$ 10,670	(\$3,815)	-35.75%		\$ 17,180
Total Administration	\$ 163,912	\$ 160,295	(\$3,617)	-2.26%		\$ 239,667
Clerk/Treasurer						
Salary/Benefits/Payroll Taxes	\$ 230,168	\$ 236,425	\$ 6,257	2.65%		\$ 354,637
Non-Labor	25,786	23,858	(1,928)	-8.08%		40,900
Clerk/Treasurer	\$ 255,954	\$ 260,283	\$ 4,329	1.66%		\$ 395,537
Legal Services	\$ 45,562	\$ 61,833	\$ 16,271	26.31%		\$ 106,000
General Government						
Non-Labor - General	\$ 221,767	\$ 160,026	(\$61,741)	-38.58%		\$ 255,052
Non-Labor - Insurance/Deductibles	191,426	206,073	14,647	7.11%		210,000
Non-Labor - Audit	33,737	36,000	2,263			36,000
Capital	0	-	0			0
General Government	\$ 446,930	\$ 402,099	(\$44,831)	-11.15%		\$ 501,052
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,567,518	\$ 1,611,949	\$ 44,431	2.76%		\$ 2,447,924
Overtime - General	65,891	73,333	7,442	10.15%		110,000
Overtime - Stonegarden Grant	20,630	20,630	0			20,630
Overtime - Traffic Safety	3,597	3,597	0			3,597
Overtime - Special Events	6,201	6,201	0			6,201
Facilities - New Door Locks 2016	38,040	0	(38,040)			0
Facilities - Other	39,246	29,167	(10,079)			50,000
Computer/Equip. Rent Non-Labor	149,443	150,174	731	0.49%		349,388
Other Non-Labor	184,870	160,593	(24,277)	-15.12%		275,302
Capital	0	0	-			-
Law Enforcement	\$ 2,075,436	\$ 2,055,644	(\$19,792)	-0.96%		\$ 3,263,042
Detention						
Salary/Benefits/Payroll Taxes	\$ 59,281	\$ 59,523	\$ 242	0.41%		\$ 89,285
Jail Contract Non-Labor	163,432	215,385	51,953	24.12%		400,000
Other Non-Labor	675	2,427	1,752	72.18%		4,160
Detention	\$ 223,388	\$ 277,335	\$ 53,947	19.45%		\$ 493,445
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 212,367	\$ 218,065	\$ 5,698	2.61%		\$ 330,401
Computer/Equip. Rent Non-Labor	10,811	10,811	(0)	0.00%		16,216
Other Non-Labor	7,517	9,508	1,991	20.94%		16,300
Capital	0	0	-			0
Building Inspection	\$ 230,695	\$ 238,384	\$ 7,689	3.23%		\$ 362,917
Emergency Preparedness	\$ 86,735	\$ 87,242	\$ 507	0.58%		\$ 130,000
Clean Air	\$ 4,449	\$ 4,449	\$ -			\$ 4,449
Engineering						
Salary/Benefits/Payroll Taxes	\$ 120,535	\$ 190,583	\$ 70,048	36.75%		\$ 285,874
Computer/Equip. Rent Non-Labor	17,627	17,627	0	0.00%		26,441
Non-Labor	117,332	49,583	(67,749)	-136.64%		85,000
Engineering	\$ 255,494	\$ 257,793	\$ 2,299	0.89%		\$ 397,315
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 14,037	\$ 33,814	\$ 19,777	58.49%		\$ 51,234
Non-Labor	41,585	36,105	(5,480)	-15.18%		61,895
Capital	0	0	0			0
General Bldg. Maint.	\$ 55,622	\$ 69,920	\$ 14,298	20.45%		\$ 113,129

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	2016	2016	\$	%	2016 Budget	
	Actual	Budget	Variance	Variance	4th Budget Update	
Parks						
Salary/Benefits/Payroll Taxes	\$ 209,601	\$ 199,789	(\$9,812)	-4.91%	\$ 295,183	
Computer/Equip.Rent Non-Labor	49,773	49,773	0	0.00%	74,660	
Building Maintenance Non-Labor	0	2,400	2,400	100.00%	2,400	
Other Non-Labor	44,209	46,725	2,516	5.38%	80,100	
Capital	0	11,000	11,000		46,000	
	Parks	\$ 303,583	\$ 309,687	\$ 6,104	1.97%	\$ 498,343
	Mental/Physical Health	\$ 1,113	\$ 1,990	\$ 877		\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 260,897	\$ 242,874	(\$18,023)	-7.42%	\$ 364,311	
Vehicle/Computer Rent Non-Labor	22,060	22,061	1	0.00%	33,090	
Other Non-Labor	130,242	121,275	(8,967)	-7.39%	207,900	
Capital	0	0	-		0	
	Community Development Dept. 019	\$ 413,199	\$ 386,210	(\$26,990)	-6.99%	\$ 605,301
	Transfers/Interfund Loans	\$ 551,540	\$ 551,540	\$ -	0.00%	\$ 1,563,003
Current Expense Fund No. 001 - Total Expenses	\$ 5,394,953	\$ 5,409,171	\$ 14,218	0.26%	\$ 9,129,415	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 3,088,016	\$ 3,209,951	\$ 121,935	3.80%	\$ 4,827,079	
Non-Labor - Other	\$ 2,306,937	\$ 2,188,220	(\$118,717)	-5.43%	\$ 4,256,336	
Capital	\$ -	\$ 11,000	\$ 11,000		\$ 46,000	
	Other Non-Budgeted Items	\$ 73				
	Ending Cash:	\$ 1,645,559			\$ 1,160,814	
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	174	0	174		-	
Total Revenues	\$ 100,174	\$ 100,000	\$ 174		\$ 100,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	\$ 100,174				
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	174	0	174		-	
Total Revenues	\$ 100,174	\$ 100,000	\$ 174		\$ 100,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	\$ 100,174				
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	1,758	411	1,347		617	
Total Revenues	\$ 101,758	\$ 100,411	\$ 1,347	1.34%	\$ 100,617	
Expenses:	\$ 26,831	\$ 88,119	\$ 61,288	69.55%	\$ 132,178	
	Ending Cash:	\$ 453,700				
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	\$ 1,127,566	\$ 1,131,333	(\$3,767)	-0.33%	\$ 1,697,000
Solid Waste Tax - Recyclables	23,973	19,040	4,933	25.91%	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	\$ 1,151,656	\$ 1,150,373	\$ 1,283	0.11%	\$ 1,725,560
Expenses:	\$ 1,403,471	\$ 1,405,152	\$ 1,681		\$ 1,888,692
Ending Cash:	\$ 73,806				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 1,722				
Revenues:					
Rental Fees - COC	\$ 4,770	\$ 6,360	(\$1,590)		\$ 9,540
Rental Fees / Other	6,240	2,000	4,240		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	22,000	22,000	0		62,000
Total Revenues	\$ 33,010	\$ 30,360	\$ 2,650		\$ 73,540
Expenses:	\$ 26,009	\$ 26,300	\$ 291		\$ 66,800
Ending Cash:	\$ 8,723				
Street/101					
Beginning Cash:	\$ 40,182				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 188,739	\$ 174,695	\$ 14,044	8.04%	\$ 262,042
Encroachment Permits/Haul Route Review Fees	13,300	10,987	2,313	21.06%	16,480
Transfers In - Solid Waste Tax 005	683,000	683,000	0	0.00%	683,000
Transfers In - TBD 113	265,504	265,467	37		178,690
Grants	29,408	0	29,408		-
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 1,180,931	\$ 1,134,148	\$ 46,783	4.12%	\$ 1,140,212
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 103,868	\$ 99,061	(\$4,807)	-4.85%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	113,606	114,649	1,043	0.91%	167,434
Other Non-Labor	5,943	28,204	22,261	78.93%	48,350
Administration	\$ 223,417	\$ 241,914	\$ 18,497	7.65%	\$ 364,375
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,150	\$ 13,637	\$ 6,487	47.57%	\$ 20,662
Non-Labor	3,671	3,500	(171)	-4.89%	6,000
Sidewalks	\$ 10,821	\$ 17,137	\$ 6,316	36.86%	\$ 26,662
Roadway					
Salary/Benefits/Payroll Taxes	\$ 96,093	\$ 100,821	\$ 4,728	4.69%	\$ 152,759
Other Non-Labor	26,026	49,321	23,295	47.23%	84,550
Roadway	\$ 122,119	\$ 150,142	\$ 28,023	18.66%	\$ 237,309
Street Lights	\$ 119,279	\$ 116,667	(\$2,612)	-2.24%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 34,356	\$ 29,090	(\$5,266)	-18.10%	\$ 44,076
Non-Labor	17,799	14,583	(3,216)	-22.05%	25,000
Capital	0	0	-		0
Traffic Control	\$ 52,155	\$ 43,673	(\$8,482)	-19.42%	\$ 69,076
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 2,897	\$ 3,000	\$ 103	3.43%	\$ 43,189
Non-Labor	1,602	1,400	(202)		5,200

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	Actual	Budget	Variance	Variance		4th Budget Update
Snow & Ice	\$ 4,499	\$ 4,400	(\$99)	-2.25%		\$ 48,389
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 15,508	\$ 16,363	\$ 855	5.23%		\$ 24,793
Non-Labor	0	583	583	100.00%		1,000
Street Cleaning	\$ 15,508	\$ 16,947	\$ 1,439	8.49%		\$ 25,793
Capital Projects	\$ 519,403	\$ 519,690	\$ 287			\$ 178,690
Street Fund No. 101 - Total Expenses	\$ 1,067,201	\$ 1,110,569	\$ 43,368	3.91%		\$ 1,150,294
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 259,872	\$ 261,972	\$ 2,100	0.80%		\$ 434,070
Non-Labor - Other	\$ 287,926	\$ 328,907	\$ 40,981	12.46%		\$ 537,534
Capital	\$ 519,403	\$ 519,690	\$ 287			\$ 178,690
Other Non-Budgeted Items						
Ending Cash:	\$ 153,912					
Park Mitigation/102						
Beginning Cash:	\$ 68,682					
Revenues:						
Fees	\$ 105,513	\$ 68,667	\$ 36,846	53.66%		\$ 103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	129	0	129			0
Total Revenues	\$ 105,642	\$ 68,667	\$ 36,975	53.85%		\$ 103,000
Expenses/Transfers:	\$ 96,834	\$ 142,834	\$ 46,000	32.21%		\$ 142,834
Ending Cash:	\$ 77,490					
Traffic Mitigation/104						
Beginning Cash:	\$ 195,507					
Revenues:						
Fees	\$ 187,694	\$ 166,667	\$ 21,027	12.62%		\$ 250,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	811	0	811			0
Total Revenues	\$ 188,505	\$ 166,667	\$ 21,838	13.10%		\$ 250,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ -
Ending Cash:	\$ 384,012					
Criminal Justice/106						
Beginning Cash:	\$ 2,036					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 12,309	\$ 9,755	\$ 2,554	26.19%		\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 12,309	\$ 9,755	\$ 2,554	26.19%		\$ 14,632
Expenses:	\$ 14,000	\$ 14,000	\$ -	0.00%		\$ 14,000
Ending Cash:	\$ 345					
Local Criminal Justice/107						
Beginning Cash:	\$ 12,073					
Revenues:						
State Revenues	\$ 143,373	\$ 137,333	\$ 6,040	4.40%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 143,373	\$ 137,333	\$ 6,040	4.40%		\$ 206,000
Expenses/Transfers:	\$ 154,000	\$ 154,000	\$ -	0.00%		\$ 200,000
Ending Cash:	\$ 1,446					
Transp. Benefit District (TBD) .2% Sales Tax/113						

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Beginning Cash:	\$ 121,863					
Revenues:						
.2% Sales Tax - State Revenues	\$ 270,449	\$ 257,500	\$ 12,949	5.03%	\$ 386,250	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	273	0	273		0	
Total Revenues	\$ 270,722	\$ 257,500	\$13,222	5.13%	\$ 386,250	
Expenses/Transfers:	\$ 265,504	\$ 266,900	\$ 1,396	0.52%	\$ 450,000	
Ending Cash:	\$ 127,081					
Expenses Transfers to Street Fund No. 101:						
WA Street Vista to Third	\$ 143,369					
Library X Walk	101,935					
Crack Sealing	20,200					
Total Expenses	\$ 265,504					
Hotel Motel Tax/198						
Beginning Cash:	\$ 18,772					
Revenues:						
State Revenues/Other	\$ 30,724	\$ 37,333	(\$6,609)	-17.70%	\$ 56,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 30,724	\$ 37,333	(\$6,609)	-17.70%	\$ 56,000	
Expenses:	\$ 28,185	\$ 28,750	\$ 565		\$ 70,500	
Ending Cash:	\$ 21,311					
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	182	0	182		0	
Total Revenues	\$ 126,854	\$ 126,672	\$ 182	0.14%	\$ 126,672	
Expenses:	\$ 13,200	\$ 23,762	\$ 10,562	44.45%	\$ 126,672	
Ending Cash:	\$ 116,628					
LaBounty LID 2006-1 Bond Debt Service/215						
Beginning Cash:	\$ 1,575					
Revenues:						
Transfers In	\$ -	\$ -	\$ -		\$ 3,500	
LID Interest/Principal/Penalties	39,603	40,000	(397)		46,688	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0	
Total Revenues	\$ 39,603	\$ 40,000	(\$397)		\$ 50,188	
Expenses:	\$ -	\$ -	\$ -		\$ 50,376	
Ending Cash:	\$ 41,178					
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	83	0	83		0	
Total Revenues	\$ 83	\$ -	\$ 83		\$ -	
Expenses:	\$ -	\$ -	\$ -		\$ 3,500	
Ending Cash:	\$ 28,095					
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	42	0	42		0
Total Revenues	\$ 26,762	\$ 26,720	\$ 42		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -		\$ 26,720
Ending Cash:	\$ 13,495				
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 105				
Revenues:					
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	449	106	343		159
Total Revenues	\$ 395,866	\$ 395,139	\$ 728		\$ 430,659
Expenses:	\$ 110,257	\$ 228,871	\$ 118,614		\$ 430,514
Ending Cash:	\$ 285,714				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,150				
Revenues:					
Transfers In	\$ 162,538	\$ 162,538	\$ -		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	226	0	226		35
Total Revenues	\$ 162,764	\$ 162,538	\$ 226		\$ 162,573
Expenses:	\$ 23,469	\$ 23,469	\$ -		\$ 162,538
Ending Cash:	\$ 141,445				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,830				
Revenues:					
Property Tax	\$ 34,481	\$ 35,545	(\$1,064)	-2.99%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	162	0	162		0
Total Revenues	\$ 156,805	\$ 157,707	(\$902)	-0.57%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 65,599				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 79,964				
Revenues:					
REET 1	\$ 226,396	\$ 183,333	\$ 43,063	23.49%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	159	0	159		0
Total Revenues	\$ 226,555	\$ 183,333	\$ 43,222	23.58%	\$ 275,000
Expenses/Transfers/Loans:	\$ 223,290	\$ 223,290	\$ -		\$ 223,290
Ending Cash:	\$ 83,229				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 276,491				
Revenues:					
REET 2	\$ 226,396	\$ 183,333	\$ 43,063	23.49%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,137	175	962		262
Transfers In	11,878				0
Total Revenues	\$ 239,411	\$ 183,508	\$ 44,025	23.99%	\$ 275,262
Expenses/Transfers/Loans:	\$ 20,000	\$ 20,000	\$ -		\$ 20,000

City of Ferndale	9/7/2016				
Budget Summary					
For the Month of August 2016					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	Through Aug. 31,	Through Aug. 31,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Ending Cash:	\$ 495,902				
Star Park Constr./309					
Beginning Cash:	\$ 86,442				
Revenues:					
Donations	\$ 62,900	\$ -	\$ 62,900		\$ 0
Grants	0	0	0		250,000
Transfers In/Interfund Loans	200,000	200,000	0		200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
Total Revenues	\$ 262,974	\$ 200,000	\$ 62,974		\$ 450,000
Expenses:	\$ 337,180	\$ 337,200	\$ 20		\$ 525,000
Ending Cash:	\$ 12,236				
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:	\$ 13,105	\$ 13,105	\$ -		\$ 13,105
Ending Cash:	\$ -				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 228,263				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	478	0	478		0
Total Revenues	\$ 478	\$ -	\$ 478		\$ -
Expenses:	\$ 126,485	\$ 126,500	\$ 15	0.01%	\$ 228,263
Ending Cash:	\$ 102,256				
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:	\$ 29,941	\$ 30,000	\$ 59		\$ 75,000
Ending Cash:	\$ 125,579				
Water/401					
Beginning Cash:	\$ 977,065				
Revenues:					
Connection Fees	\$ 348,159	\$ 408,489	(\$60,330)	-14.77%	\$ 612,733
Connection Fees - Utility Billings	9,424	16,667	(7,243)	-43.46%	25,000
Rate Revenue	1,320,784	1,448,598	(127,814)	-8.82%	2,358,128
Fees & Other Revenue	126,879	116,717	10,162	8.71%	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	2,132	0	2,132		0
Total Revenues	\$ 1,963,747	\$ 2,057,038	(\$93,291)	-4.54%	\$ 5,955,861

City of Ferndale	9/7/2016					
Budget Summary						
For the Month of August 2016						
	<i>8 Months</i>	<i>8 Months</i>				
	Through Aug. 31,	Through Aug. 31,				12 Months
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 121,634	\$ 137,636	\$ 16,002	11.63%		\$ 208,540
B&O/COF Utility Tax	229,987	243,279	13,292	5.46%		417,049
Cent. Svcs. Computer/Equip.Rent Non-Labor	112,449	112,449	0	0.00%		159,448
Other Non-Labor	35,153	39,058	3,905	10.00%		66,957
Administration	\$ 499,223	\$ 532,423	\$ 33,200	6.24%		\$ 851,994
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 260,574	\$ 229,052	(\$31,522)	-13.76%		\$ 347,049
Non-Labor	56,849	57,933	1,084	1.87%		99,400
Maintenance	\$ 317,423	\$ 286,986	(\$30,437)	-10.61%		\$ 446,449
Operations						
Salary/Benefits/Payroll Taxes	\$ 136,747	\$ 144,036	\$ 7,289	5.06%		\$ 218,237
PSE Electricity Non-Labor	87,568	81,113	(6,456)	-7.96%		139,050
Other Non-Labor	74,285	111,708	37,423	33.50%		191,500
Operations	\$ 298,600	\$ 336,857	\$ 38,257	11.36%		\$ 548,787
Capital	\$ 733,842	\$ 740,000	\$ 6,158	0.83%		\$ 3,702,000
Transfers/Loans/Misc	\$ 485,726	\$ 485,726	\$ -			\$ 489,225
Total Expenses/Transfers/Interfund Loans	\$ 2,334,814	\$ 2,381,992	\$ 47,177	1.98%		\$ 6,038,455
Water 401 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 518,955	\$ 510,726	(\$8,230)	-1.61%		\$ 773,826
Non-Labor	\$ 596,291	\$ 645,540	\$ 49,249	7.63%		\$ 1,073,404
Capital	\$ 733,842	\$ 740,000	\$ 6,158	0.83%		\$ 3,702,000
Transfers	\$ 485,726	\$ 485,726	\$ -	0.00%		\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 605,998					\$ 894,471
Sewer/402						
Beginning Cash:	\$ 6,651,447					
Revenues:						
Connection Fees	\$ 432,191	\$ 486,590	(\$54,399)	-11.18%		\$ 729,885
Connection Fees - Utility Billings	13,231	20,000	(6,769)	-33.85%		30,000
Rate Revenue	1,913,787	2,065,443	(151,656)	-7.34%		3,006,029
Fees & Other Revenue	6,600	6,755	(155)	-2.29%		9,831
Leachate Revenue	685	0	685			0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	56,105	0	56,105			340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	34,227	6,667	27,560	413.41%		10,000
Total Revenues	\$ 2,456,826	\$ 2,585,454	(\$128,628)	-4.98%		\$ 4,125,764
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 105,931	\$ 104,945	(\$986)	-0.94%		\$ 159,008
B&O/COF Utility Tax	251,230	236,542	(14,688)	-6.21%		405,500
Cent. Svcs. Computer/Equip.Rent Non-Labor	75,044	75,044	(0)	0.00%		103,340
Other Non-Labor	12,863	31,281	18,418	58.88%		53,625
Administration	\$ 445,068	\$ 447,812	\$ 2,744	0.61%		\$ 721,473
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 150,836	\$ 125,534	(\$25,302)	-20.16%		\$ 190,203
Non-Labor	65,516	33,950	(31,566)	-92.98%		58,200
Maintenance	\$ 216,352	\$ 159,484	(\$56,868)	-35.66%		\$ 248,403
Operations						
Salary/Benefits/Payroll Taxes	\$ 136,592	\$ 144,037	\$ 7,445	5.17%		\$ 218,238
PSE Electricity Non-Labor	121,059	120,167	(892)	-0.74%		206,000
Sludge Removal Non-Labor 402.000.003	139,418	132,500	(6,918)	-5.22%		132,500

City of Ferndale	9/7/2016					
Budget Summary						
For the Month of August 2016						
	<i>8 Months</i>	<i>8 Months</i>				
	Through Aug. 31,	Through Aug. 31,				12 Months
	2016	2016	\$	%		2016 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Other Non-Labor	85,533	99,852	14,319	14.34%		171,175
Operations	\$ 482,602	\$ 496,556	\$ 13,954	2.81%		\$ 727,913
Capital	\$ 1,174,160	\$ 1,177,000	\$ 2,840	0.24%		\$ 4,877,500
Transfers/Debt Service/Interfund Loans/Misc	\$ 274,412	\$ 274,412	\$ -	0.00%		\$ 2,232,229
Total Expenses/Transfers/Interfund Loans	\$ 2,592,594	\$ 2,555,263	\$ (\$37,330)	-1.46%		\$ 8,807,518
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 393,359	\$ 374,515	\$ (\$18,843)	-5.03%		\$ 567,449
Non-Labor	\$ 750,663	\$ 729,335	\$ (\$21,328)	-2.92%		\$ 1,130,340
Capital	\$ 1,174,160	\$ 1,177,000	\$ 2,840	0.24%		\$ 4,877,500
Transfers	\$ 274,412	\$ 274,412	\$ -			\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 6,515,679					\$ 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	516	0	516			0
Total Revenues	\$ 535,873	\$ 535,357	\$ 516	0.10%		\$ 1,990,132
Expenses:	\$ 274,816	\$ 295,894	\$ 21,078			\$ 1,990,532
Ending Cash:	\$ 265,022					
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	7,788	7,000	788			14,000
Total Revenues	\$ 7,788	\$ 7,000	\$ 788			\$ 14,000
Expenses:	\$ 7,788	\$ 12,144	\$ 4,356			\$ 354,019
Ending Cash:	\$ 1,482,300					
Storm & Flood Control/407						
Beginning Cash:	\$ 491,141					
Revenues:						
Rate & Fee Revenue	\$ 657,135	\$ 640,482	\$ 16,653	2.60%		\$ 1,012,620
Mitigation Fees	81,273	51,359	29,914	58.24%		81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	27,643	26,818	825			1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,123	0	1,123			0
Total Revenues	\$ 767,174	\$ 718,659	\$ 48,515	6.75%		\$ 2,232,570
Expenses/Transfers/Loan Debt Service						
Salary/Benefits/Payroll Taxes	\$ 217,502	\$ 258,926	\$ 41,424	16.00%		\$ 423,389
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	129,629	130,739	1,110	0.85%		185,109
Non-Labor - Other	45,482	68,367	22,885	33.47%		117,200
Capital	49,843	50,000	157	0.31%		1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0			85,397
Expenses/Transfers/Loan Debt Service	\$ 525,269	\$ 590,845	\$ 65,576	11.10%		\$ 2,693,211
Ending Cash:	\$ 733,046					
Utility Loan Service/408						

City of Ferndale	9/7/2016				
Budget Summary					
For the Month of August 2016					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug. 31,	Through Aug. 31,			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				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 15,848				
Revenues:					
Interfund Revenues	\$ 89,011	\$ 93,333	(\$4,322)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 89,011	\$ 93,333	(\$4,322)	-4.63%	\$ 140,000
Expenses:	\$ 119,406	\$ 91,614	(\$27,792)	-30.34%	\$ 137,421
Ending Cash:	(\$14,547)				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,158				
Revenues:					
Interfund Revenues	\$ 336,334	\$ 426,000	(\$89,666)	-21.05%	\$ 639,000
Other Revenues/Bond Proceeds	250,281	250,281	0		473,000
Interfund Loans	100,000	100,000	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	20	0	20		0
Total Revenues	\$ 686,635	\$ 776,281	(\$89,646)	-11.55%	\$ 1,585,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 70,761	\$ 68,068	(\$2,693)	-3.96%	\$ 102,102
Cent. Svcs. Computer Rent Non-Labor	11,702	12,045	343	2.85%	18,068
Insurance Non-Labor	30,000	30,000	0		60,000
Op Supplies / Parts Non-Labor	42,273	49,583	7,310	14.74%	85,000
Gas/Oil Non-Labor	44,354	64,167	19,813	30.88%	110,000
Contract R&M Non-Labor	25,405	23,333	(2,072)	-8.88%	40,000
Other Non-Labor	7,561	20,198	12,637	62.57%	34,625
Capital	336,298	330,000	(6,298)	-1.91%	662,000
Interfund Loan Repayments	0				473,000
Total Expenses:	\$ 568,354	\$ 597,395	\$ 29,041	4.86%	\$ 1,584,795
Ending Cash:	\$162,439				
<u>Court Agency/650</u>					
Revenues:	\$ 109,203	\$ 150,000	\$ 40,797	27.20%	\$ 225,000
Expenses:	\$ 109,203	\$ 150,000	\$ 40,797	27.20%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 4,548,465	\$ 4,684,159	\$ 135,694	2.90%	\$ 7,127,915