City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Current Expense/001					
Beginning Cash:	$ 2,034,352				
Revenues:					
Taxes:					
Property Taxes	$ 1,041,600	$ 984,224	$ 57,376	5.83%	$ 990,343
Sales Tax	1,651,158	1,536,898	114,260	7.43%	1,676,616
Quarterly Mitigation Payments	50,611	49,500	1,111		66,000
Sales Tax - EMS	146,202	139,737	6,465	4.63%	152,440
Water/Sewer/Storm Utility Taxes	685,266	638,708	46,557	7.29%	669,500
Other Utility Taxes	846,675	802,542	44,133	5.50%	875,500
Total Taxes	$ 4,421,511	$ 4,151,609	$ 269,902	6.50%	$ 4,430,399
Licenses/Permits:					
Permits - Res./Com.	$ 291,619	$ 484,458	($192,839)	-39.81%	$ 528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	340,438	309,000	31,438	10.17%	309,000
Total Licenses/Permits	$ 632,057	$ 793,458	($161,402)	-20.34%	$ 837,500
Inter-govt	$ 190,114	$ 121,000	$ 69,114	57.12%	$ 132,000
Charges For Services:					
Central Service Charges to Other Funds	$ 327,333	$ 327,333	$ 0	0.00%	$ 357,091
Devel Review Fees	362,898	146,667	216,232	147.43%	160,000
Res./Com. Fees	210,283	230,083	(19,800)	-8.61%	251,000
Other Charges for Services	105,018	92,742	12,276	13.24%	153,173
Total Charges For Services	$ 1,005,532	$ 796,825	$ 208,707	26.19%	$ 921,264
Fines/Forfeit.	$ 144,854	$ 155,650	($10,796)	-6.94%	$ 169,800
Misc. - Res./Com. Deposits	$ 79,474	$ -	$ 79,474		$ -
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	16,397	14,667	1,730		16,000
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514		29,622
Misc. - Other	8,401	89,513	(81,112)		97,650
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,840	917	4,924		1,000
Total Misc.	$ 140,630	$ 147,468	$ (6,838)	-4.64%	$ 157,022
Transfers In	$ 359,622	$ 428,509	$ (68,887)	-16.08%	$ 941,559
Interfund Loan Repayments	$ -	$ 200,000	$ (200,000)		$ 673,000
Total Revenues	**$ 6,894,320**	**$ 6,794,519**	**$ 99,801**	1.47%	**$ 8,262,544**
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	$ 48,703	$ 49,291	$ 588	1.19%	$ 53,772
Non-Labor	1,924	7,167	5,243	73.15%	8,600
Council	$ 50,627	$ 56,458	$ 5,831	10.33%	$ 62,372
Court					
Salary/Benefits/Payroll Taxes	$ 178,624	$ 175,581	($3,043)	-1.73%	$ 191,543
Non-Labor	161,654	165,583	3,929	2.37%	198,700
Court	$ 340,278	$ 341,164	$887	0.26%	$ 390,243
Administration					
Salary/Benefits/Payroll Taxes	$ 202,297	$ 204,271	$ 1,974	0.97%	$ 222,487
Non-Labor - Controllable:					
Office Supplies	$ 96	$ 200	$ 104	52.10%	$ 240
O & M Supplies	0	-	-		0
Minor Office Equipment	0	-	-		0

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Professional Services	0	5,939	5,939		7,127
Cell Phone	1,180	1,000	(180)	-18.04%	1,200
Travel	3,288	1,667	(1,621)	-97.27%	2,000
Training	3,659	3,333	(326)	-9.77%	4,000
Miscellaneous	1,891	1,250	(641)	-51.26%	1,500
Subtotal Non-Labor - Controllable	**$ 10,114**	**$ 13,389**	**$3,275**	24.46%	$ 16,067
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	$ 1,467	$ 1,467	$ 0		$ 1,600
Equipment Repair & Maintenance - Finance Administered	5,665	5,665	-		6,180
Subtotal Non-Labor Other	$ 7,132	$ 7,132	$ 0		$ 7,780
Total Non-Labor	**$ 18,912**	**$ 20,521**	**$1,608**	7.84%	$ 23,847
Total Administration	**$ 221,209**	**$ 224,792**	**$3,583**	1.59%	$ 246,334
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	$ 282,295	$ 325,084	$ 42,789	13.16%	$ 354,637
Non-Labor	72,375	34,083	(38,292)	-112.35%	40,900
Clerk/Treasurer	$ 354,670	$ 359,167	$ 4,497	1.25%	$ 395,537
Legal Services	$ 58,060	$ 88,333	$ 30,273	34.27%	$ 106,000
General Government					
Non-Labor - General	$ 279,496	$ 220,026	($59,470)	-27.03%	$ 255,052
Non-Labor - Insurance/Deductibles	176,938	206,073	29,135	14.14%	210,000
Non-Labor - Audit	35,831	36,000	169		36,000
Capital	0	-	0		0
General Government	$ 492,265	$ 462,099	($30,166)	-6.53%	$ 501,052
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	$ 2,171,432	$ 2,238,930	$ 67,498	3.01%	$ 2,447,924
Overtime - General	90,370	100,833	10,464	10.38%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	4,511	3,597	(914)		3,597
Overtime - Special Events	10,630	6,201	(4,429)		6,201
Facilities - **New Door Locks 2016**	38,040	31,700	(6,340)		38,040
Facilities - Other	51,840	41,667	(10,173)		50,000
Computer/Equip. Rent Non-Labor	246,572	328,490	81,918	24.94%	349,388
Other Non-Labor	257,354	229,419	(27,936)	-12.18%	275,302
Capital	0	0	-		-
Law Enforcement	$ 2,891,378	$ 3,001,467	$110,088	3.67%	$ 3,301,082
Detention					
Salary/Benefits/Payroll Taxes	$ 81,570	$ 81,845	$ 274	0.34%	$ 89,285
Jail Contract Non-Labor	246,484	307,692	61,209	19.89%	400,000
Other Non-Labor	930	3,467	2,537	73.18%	4,160
Detention	$ 328,984	$ 393,004	$ 64,020	16.29%	$ 493,445
Building Inspection					
Salary/Benefits/Payroll Taxes	$ 295,044	$ 302,317	$ 7,273	2.41%	$ 330,401
Computer/Equip.Rent Non-Labor	14,865	14,865	0	0.00%	16,216
Other Non-Labor	7,853	13,583	5,731	42.19%	16,300
Capital	0	0	-		0
Building Inspection	$ 317,761	$ 330,765	$ 13,004	3.93%	$ 362,917
Emergency Preparedness	$ 115,540	$ 112,897	$ (2,643)	-2.34%	$ 130,000
Clean Air	$ 4,449	$ 4,449	$ -		$ 4,449
Engineering					
Salary/Benefits/Payroll Taxes	$ 218,450	$ 262,051	$ 43,601	16.64%	$ 285,874
Computer/Equip.Rent Non-Labor	24,238	24,238	0	0.00%	26,441
Non-Labor	147,175	70,833	(76,342)	-107.78%	85,000
Engineering	$ 389,863	$ 357,122	$ (32,741)	-9.17%	$ 397,315
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	$ 16,853	$ 46,879	$ 30,026	64.05%	$ 51,234
Non-Labor	63,225	51,579	(11,646)	-22.58%	61,895
Capital	0		0		
General Bldg. Maint.	$ 80,078	$ 98,458	$ 18,380	18.67%	$ 113,129
Parks					
Salary/Benefits/Payroll Taxes	$ 280,637	$ 273,584	($7,053)	-2.58%	$ 295,183

City of Ferndale 12/23/2016

Budget Summary

For the Month of November 2016

	11 Months Through Nov. 30, 2016 Actual	11 Months Through Nov. 30, 2016 Budget	$ Variance	% Variance	12 Months 2016 Budget 7th Budget Update
Computer/Equip.Rent Non-Labor	68,438	68,438	(0)	0.00%	74,660
Building Maintenance Non-Labor	0	2,400	2,400	100.00%	2,400
Other Non-Labor	95,218	66,750	(28,468)	-42.65%	80,100
Capital	0	46,000	46,000		46,000
Parks	$ 444,293	$ 457,173	$ 12,880	2.82%	$ 498,343
Mental/Physical Health	$ 1,670	$ 2,890	$ 1,220		$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	$ 325,244	$ 333,952	$8,708	2.61%	$ 364,311
Vehicle/Computer Rent Non-Labor	27,575	30,333	2,758	9.09%	33,090
Other Non-Labor	202,783	173,250	(29,533)	-17.05%	207,900
Capital	0	0	-		0
Community Development Dept. 019	$ 555,601	$ 537,535	($18,067)	-3.36%	$ 605,301
Transfers/Interfund Loans	$ 582,540	$ 1,008,540	$ 426,000	42.24%	$ 1,583,003
Current Expense Fund No. 001 - Total Expenses	**$ 7,229,268**	**$ 7,836,313**	**$ 607,045**	7.75%	**$ 9,194,122**
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 4,227,290**	**$ 4,425,047**	**$ 197,757**	4.47%	**$ 4,827,079**
Non-Labor - Other	**$ 3,001,978**	**$ 3,365,266**	**$363,288**	10.80%	**$ 4,321,043**
Capital	**$ -**	**$ 46,000**	**$ 46,000**		**$ 46,000**
Other Non-Budgeted Items	**$ 112**				
Ending Cash:	**$ 1,699,517**				**$ 1,102,774**
<u>Gen. Fund Contingency Reserve/002</u>					
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	279	0	279		-
Total Revenues	**$ 100,279**	**$ 100,000**	**$ 279**		**$ 100,000**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 100,279**				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	$ -				
Revenues:					
Transfers In	$ 100,000	$ 100,000	$ -		**$ 100,000**
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	279	0	279		-
Total Revenues	**$ 100,279**	**$ 100,000**	**$ 279**		**$ 100,000**
Expenses:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 100,279**				
<u>LEOFF 1 Reserve/004</u>					
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	3,400	566	2,835		617
Total Revenues	**$ 103,400**	**$ 100,566**	**$ 2,835**	2.82%	**$ 100,617**
Expenses:	**$ 36,632**	**$ 121,163**	**$ 84,531**	69.77%	**$ 132,178**
Ending Cash:	**$ 445,541**				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	$ 325,621				
Revenues:					
Solid Waste Tax	$ 1,595,850	$ 1,555,583	$40,266	2.59%	$ 1,697,000
Solid Waste Tax - Recyclables	33,612	26,180	7,432	28.39%	28,560

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Transfer In From Fund 215	0	0	0		0
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	117	0	117		0
Total Revenues	**$ 1,629,578**	**$ 1,581,763**	**$47,815**	3.02%	**$ 1,725,560**
Expenses:	**$ 1,403,471**	**$ 1,538,692**	**$ 135,221**		**$ 1,888,692**
Ending Cash:	**$ 551,728**				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	$ 1,722				
Revenues:					
Rental Fees - COC	$ 4,770	$ 4,373	$398		$ 4,770
Rental Fees / Other	5,983	6,000	(18)		6,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	63,300	92,300	(29,000)		92,300
Total Revenues	**$ 74,053**	**$ 102,673**	**$ (28,620)**		**$ 103,070**
Expenses:	**$ 75,681**	**$ 102,100**	**$ 26,419**		**$ 102,100**
Ending Cash:	**$ 93**				
Street/101					
Beginning Cash:	$ 40,182				
Revenues:					
Fuel Taxes + Multi Transpo City	$ 265,492	$ 240,205	$ 25,286	10.53%	$ 262,042
Encroachment Permits/Haul Route Review Fees	18,500	15,107	3,393	22.46%	16,480
Transfers In - Solid Waste Tax 005 & REET 2	683,000	729,000	(46,000)	-6.31%	729,000
Transfers In - TBD 113	375,504	279,504	96,000		279,504
Grants	381,937	100,000	281,937		710,000
Misc	1,180	0	1,180		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	**$ 1,725,613**	**$ 1,363,816**	**$ 361,797**	26.53%	**$ 1,997,026**
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	$ 133,331	$ 136,208	$2,877	2.11%	$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	149,368	156,507	7,139	4.56%	167,434
Other Non-Labor	21,506	40,292	18,785	46.62%	48,350
Administration	$ 304,206	$ 333,007	$ 28,802	8.65%	$ 364,375
Sidewalks					
Salary/Benefits/Payroll Taxes	$ 8,003	$ 18,906	$ 10,902	57.67%	$ 20,662
Non-Labor	3,671	5,000	1,329	26.58%	6,000
Sidewalks	$ 11,674	$ 23,906	$ 12,231	51.17%	$ 26,662
Roadway					
Salary/Benefits/Payroll Taxes	$ 138,167	$ 139,774	$ 1,607	1.15%	$ 152,759
Other Non-Labor	97,130	70,458	(26,672)	-37.85%	84,550
Roadway	$ 235,297	$ 210,233	$ (25,065)	-11.92%	$ 237,309
Street Lights	$ 167,920	$ 166,667	($1,254)	-0.75%	$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	$ 49,589	$ 40,330	($9,259)	-22.96%	$ 44,076
Non-Labor	24,847	20,833	(4,014)	-19.27%	25,000
Capital	0	0	-		0
Traffic Control	$ 74,436	$ 61,163	($13,273)	-21.70%	$ 69,076
Snow & Ice					
Salary/Benefits/Payroll Taxes	$ 2,918	$ 15,000	$ 12,082	80.55%	$ 43,189
Non-Labor	1,896	5,200	3,304		5,200
Snow & Ice	$ 4,813	$ 20,200	$15,387	76.17%	$ 48,389
Street Cleaning					
Salary/Benefits/Payroll Taxes	$ 23,856	$ 22,686	$ (1,171)	-5.16%	$ 24,793
Non-Labor	0	833	833	100.00%	1,000

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Street Cleaning	$ 23,856	$ 23,519	$ (337)	-1.43%	$ 25,793
Capital Projects	$ 1,037,908	$ 1,031,690	$ (6,218)		$ 1,035,504
Street Fund No. 101 - Total Expenses	**$ 1,860,111**	**$ 1,870,384**	**$ 10,273**	0.55%	**$ 2,007,108**
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 355,865**	**$ 372,904**	**$17,039**	4.57%	**$ 434,070**
Non-Labor - Other	**$ 466,339**	**$ 465,791**	**$ (548)**	-0.12%	**$ 537,534**
Capital	**$ 1,037,908**	**$ 1,031,690**	**($6,218)**		**$ 1,035,504**
Other Non-Budgeted Items					
Ending Cash:	**$ (94,316)**				
Park Mitigation/102					
Beginning Cash:	$ 68,682				
Revenues:					
Fees	$ 226,391	$ 146,973	$ 79,418	54.04%	$ 160,334
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	215	0	215		0
Total Revenues	**$ 226,606**	**$ 146,973**	**$ 79,634**	54.18%	**$ 160,334**
Expenses/Transfers:	**$ 107,134**	**$ 160,334**	**$ 53,200**	33.18%	**$ 160,334**
Ending Cash:	**$ 188,154**				
Traffic Mitigation/104					
Beginning Cash:	$ 195,507				
Revenues:					
Fees	$ 397,665	$ 229,167	$ 168,499	73.53%	$ 250,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,223	0	1,223		0
Total Revenues	**$ 398,888**	**$ 229,167**	**$ 169,722**	74.06%	**$ 250,000**
Expenses/Transfers/Loans:	**$ -**	**$ -**	**$ -**		**$ -**
Ending Cash:	**$ 594,395**				
Criminal Justice/106					
Beginning Cash:	$ 2,036				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	$ 16,533	$ 13,413	$ 3,120	23.26%	$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 16,533**	**$ 13,413**	**$ 3,120**	23.26%	**$ 14,632**
Expenses:	**$ 14,000**	**$ 14,000**	**$ -**	0.00%	**$ 14,000**
Ending Cash:	**$ 4,569**				
Local Criminal Justice/107					
Beginning Cash:	$ 12,073				
Revenues:					
State Revenues	$ 203,386	$ 188,833	$ 14,553	7.71%	$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 203,386**	**$ 188,833**	**$ 14,553**	7.71%	**$ 206,000**
Expenses/Transfers:	**$ 154,000**	**$ 200,000**	**$ 46,000**	23.00%	**$ 200,000**
Ending Cash:	**$ 61,459**				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	$ 121,863				
Revenues:					
.2% Sales Tax - State Revenues	$ 385,012	$ 354,063	$ 30,950	8.74%	$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	273	0	273		0
Total Revenues	**$ 385,285**	**$ 354,063**	**$31,223**	8.82%	**$ 386,250**

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Expenses/Transfers:	**$ 375,504**	**$ 450,000**	**$ 74,496**	16.55%	**$ 450,000**
Ending Cash:	**$ 131,644**				
Expenses Transfers to Street Fund No. 101:					
WA Street Vista to Third	**$ 253,369**				
Library X Walk	**101,935**				
Crack Sealing	**20,200**				
Total Expenses	**$ 375,504**				
Hotel Motel Tax/198					
Beginning Cash:	$ 18,772				
Revenues:					
State Revenues/Other	$ 56,370	$ 51,333	$5,036	9.81%	$ 56,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 56,370**	**$ 51,333**	**$5,036**	9.81%	**$ 56,000**
Expenses:	**$ 44,712**	**$ 70,500**	**$ 25,788**		**$ 70,500**
Ending Cash:	**$ 30,430**				
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	217	0	217		0
Total Revenues	**$ 126,889**	**$ 126,672**	**$ 217**	0.17%	**$ 126,672**
Expenses:	**$ 83,472**	**$ 99,929**	**$ 16,457**	16.47%	**$ 126,672**
Ending Cash:	**$ 46,391**				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	$ 1,575				
Revenues:					
Transfers In	$ -	$ -	$ -		$ 3,500
LID Interest/Principal/Penalties	47,462	46,688	774		46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	**$ 47,462**	**$ 46,688**	**$774**		**$ 50,188**
Expenses:	**$ 44,817**	**$ 50,376**	**$ 5,559**		**$ 50,376**
Ending Cash:	**$ 4,220**				
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	112	0	112		0
Total Revenues	**$ 112**	**$ -**	**$ 112**		**$ -**
Expenses:	**$ -**	**$ 3,500**	**$ 3,500**		**$ 3,500**
Ending Cash:	**$ 28,124**				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	$ 93				
Revenues:					
Transfers In	$ 26,720	$ 26,720	$ -		$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	51	0	51		0
Total Revenues	**$ 26,771**	**$ 26,720**	**$ 51**		**$ 26,720**
Expenses:	**$ 13,360**	**$ 26,720**	**$ 13,360**		**$ 26,720**

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Ending Cash:	**$ 13,504**				
2010 GO Bond Debt Service/218					
Beginning Cash:	$ 105				
Revenues:					
Federal BAB Subsidy - 35% of Interest	$ 71,665	$ 70,935	$ 730		$ 70,935
Transfers In	359,565	359,565	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	540	146	395		159
Total Revenues	**$ 431,770**	**$ 430,646**	**$ 1,125**		**$ 430,659**
Expenses:	**$ 110,257**	**$ 228,871**	**$ 118,614**		**$ 430,514**
Ending Cash:	**$ 321,618**				
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	273	35	238		35
Total Revenues	**$ 162,811**	**$ 162,573**	**$ 238**		**$ 162,573**
Expenses:	**$ 23,469**	**$ 23,469**	**$ -**		**$ 162,538**
Ending Cash:	**$ 141,492**				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	$ 1,830				
Revenues:					
Property Tax	$ 60,094	$ 35,545	$24,549	69.06%	$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	224	0	224		0
Total Revenues	**$ 182,480**	**$ 157,707**	**$24,773**	15.71%	**$ 186,072**
Expenses:	**$ 186,072**	**$ 186,072**	**$ -**		**$ 186,072**
Ending Cash:	**$ (1,762)**				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	$ 79,964				
Revenues:					
REET 1	$ 299,136	$ 252,083	$ 47,053	18.67%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	245	0	245		0
Total Revenues	**$ 299,381**	**$ 252,083**	**$ 47,298**	18.76%	**$ 275,000**
Expenses/Transfers/Loans:	**$ 223,290**	**$ 223,290**	**$ -**		**$ 223,290**
Ending Cash:	**$ 156,055**				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	$ 276,491				
Revenues:					
REET 2	$ 299,136	$ 252,083	$ 47,053	18.67%	$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,653	240	1,413		262
Transfers In	11,878				0
Total Revenues	**$ 312,667**	**$ 252,324**	**$ 48,466**	19.21%	**$ 275,262**
Expenses/Transfers/Loans:	**$ 20,000**	**$ 20,000**	**$ -**		**$ 20,000**
Ending Cash:	**$ 569,158**				
Star Park Constr./309					
Beginning Cash:	$ 86,442				
Revenues:					
Donations	$ 86,335	$ 20,000	$ 66,335		$ 20,000

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Grants	0	250,000	(250,000)		250,000
Transfers In/Interfund Loans	200,000	207,200	(7,200)		207,200
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
Total Revenues	**$ 286,409**	**$ 477,200**	**$ (190,791)**		**$ 477,200**
Expenses:	**$ 345,521**	**$ 552,200**	**$ 206,679**		**$ 552,200**
Ending Cash:	**$ 27,330**				
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	536	0	536		0
Total Revenues	**$ 536**	**$ -**	**$ 536**		**$ -**
Expenses:	**$ 207,378**	**$ 228,263**	**$ 20,885**	9.15%	**$ 228,263**
Ending Cash:	**$ 21,420**				
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:	**$ 55,438**	**$ 75,000**	**$ 19,562**		**$ 75,000**
Ending Cash:	**$ 100,082**				
Water/401					
Beginning Cash:	$ 977,065				
Revenues:					
Connection Fees	$ 519,310	$ 561,672	($42,362)	-7.54%	$ 612,733
Connection Fees - Utility Billings	14,558	22,917	(8,359)	-36.48%	25,000
Rate Revenue	2,098,880	2,279,602	(180,722)	-7.93%	2,358,128
Fees & Other Revenue	162,607	183,673	(21,066)	-11.47%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	881,197	2,020,000	(1,138,803)		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,849	0	2,849		0
Total Revenues	**$ 3,679,401**	**$ 5,067,864**	**($1,388,462)**	-27.40%	**$ 5,955,861**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 167,689	$ 190,814	$ 23,125	12.12%	$ 208,540
B&O/COF Utility Tax	345,052	347,541	2,489	0.72%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	149,650	152,311	2,662	1.75%	159,448
Other Non-Labor	52,484	55,798	3,313	5.94%	66,957
Administration	$ 714,875	$ 746,464	$ 31,589	4.23%	$ 851,994
Maintenance					

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Salary/Benefits/Payroll Taxes	$ 336,988	$ 317,550	($19,438)	-6.12%	$ 347,049
Non-Labor	75,713	92,750	17,037	18.37%	99,400
Maintenance	$ 412,700	$ 410,300	($2,401)	-0.59%	$ 446,449
Operations					
Salary/Benefits/Payroll Taxes	$ 187,409	$ 199,687	$ 12,278	6.15%	$ 218,237
PSE Electricity Non-Labor	124,650	115,875	(8,775)	-7.57%	139,050
Other Non-Labor	133,080	159,583	26,503	16.61%	191,500
Operations	$ 445,139	$ 475,145	$ 30,006	6.32%	$ 548,787
Capital	$ 1,370,994	$ 2,227,000	$ 856,006	38.44%	$ 3,702,000
Transfers/Loans/Misc	$ 485,726	$ 489,225	$ 3,499		$ 489,225
Total Expenses/Transfers/Interfund Loans	**$ 3,429,433**	**$ 4,348,134**	**$ 918,700**	21.13%	**$ 6,038,455**
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 692,085**	**$ 708,052**	**$15,965**	2.25%	**$ 773,826**
Non-Labor	**$ 880,628**	**$ 923,858**	**$ 43,229**	4.68%	**$ 1,073,404**
Capital	**$ 1,370,994**	**$ 2,227,000**	**$ 856,006**	38.44%	**$ 3,702,000**
Transfers	**$ 485,726**	**$ 489,225**	**$ 3,499**	0.72%	**$ 489,225**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 1,227,033**				**$ 894,471**
Sewer/402					
Beginning Cash:	$ 6,651,447				
Revenues:					
Connection Fees	$ 659,261	$ 669,061	($9,800)	-1.46%	$ 729,885
Connection Fees - Utility Billings	20,485	27,500	(7,016)	-25.51%	30,000
Rate Revenue	2,769,345	2,914,045	(144,700)	-4.97%	3,006,029
Fees & Other Revenue	8,800	9,530	(730)	-7.66%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	396,125	340,019	56,106		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	47,694	9,167	38,527	420.30%	10,000
Total Revenues	**$ 3,902,394**	**$ 3,969,322**	**($66,928)**	-1.69%	**$ 4,125,764**
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	$ 135,220	$ 145,492	$10,272	7.06%	$ 159,008
B&O/COF Utility Tax	361,826	337,917	(23,909)	-7.08%	405,500
Cent. Svcs, Computer/Equip.Rent Non-Labor	98,678	95,879	(2,800)	-2.92%	103,340
Other Non-Labor	25,515	44,688	19,172	42.90%	53,625
Administration	$ 621,240	$ 623,975	$ 2,735	0.44%	$ 721,473
Maintenance					
Salary/Benefits/Payroll Taxes	$ 196,868	$ 174,036	($22,832)	-13.12%	$ 190,203
Non-Labor	78,057	48,500	(29,557)	-60.94%	58,200
Maintenance	$ 274,925	$ 222,536	($52,389)	-23.54%	$ 248,403
Operations					
Salary/Benefits/Payroll Taxes	$ 187,254	$ 199,688	$ 12,434	6.23%	$ 218,238
PSE Electricity Non-Labor	172,683	171,667	(1,016)	-0.59%	206,000
Sludge Removal Non-Labor 402.000.003	143,765	132,500	(11,265)	-8.50%	132,500
Other Non-Labor	131,993	142,646	10,653	7.47%	171,175
Operations	$ 635,695	$ 646,500	$ 10,805	1.67%	$ 727,913
Capital	$ 2,155,875	$ 2,393,820	$ 237,945	9.94%	$ 4,877,500
Transfers/Debt Service/Interfund Loans/Misc	$ 1,729,187	$ 1,900,695	$ 171,508	9.02%	$ 2,232,229
Total Expenses/Transfers/Interfund Loans	**$ 5,416,921**	**$ 5,787,525**	**$370,605**	6.40%	**$ 8,807,518**
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	**$ 519,342**	**$ 519,215**	**($126)**	-0.02%	**$ 567,449**
Non-Labor	**$ 1,012,518**	**$ 973,795**	**($38,722)**	-3.98%	**$ 1,130,340**

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Capital	**$ 2,155,875**	**$ 2,393,820**	**$ 237,945**	9.94%	**$ 4,877,500**
Transfers	**$ 1,729,187**	**$ 1,900,695**	**$ 171,508**		**$ 2,232,229**
Other Non-Budgeted Items	**$ -**	**$ -**			
Ending Cash:	**$ 5,136,920**				**$ 1,969,693**
95/96/05 Bond Redemption/403					
Beginning Cash:	$ 3,965				
Revenues:					
Transfers In / Other	$ 1,990,132	$ 1,990,132	$ -	0.00%	$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	787	0	787		0
Total Revenues	**$ 1,990,919**	**$ 1,990,132**	**$ 787**	0.04%	**$ 1,990,132**
Expenses:	**$ 1,989,631**	**$ 1,989,932**	**$ 301**		**$ 1,990,532**
Ending Cash:	**$ 5,252**				
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	10,478	11,011	(533)		14,000
Total Revenues	**$ 10,478**	**$ 11,011**	**$ (533)**		**$ 14,000**
Expenses:	**$ 347,807**	**$ 354,019**	**$ 6,212**		**$ 354,019**
Ending Cash:	**$ 1,144,971**				
Storm & Flood Control/407					
Beginning Cash:	$ 491,141				
Revenues:					
Rate & Fee Revenue	$ 977,118	$ 962,192	$ 14,927	1.55%	$ 1,012,620
Mitigation Fees	199,493	77,156	122,337	158.56%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	29,107	1,138,750	(1,109,643)		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,320	0	1,320		0
Total Revenues	**$ 1,207,039**	**$ 2,178,098**	**$ (971,059)**	-44.58%	**$ 2,232,570**
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	$ 312,501	$ 382,273	$ 69,772	18.25%	$ 423,389
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	189,826	171,517	(18,310)	-10.68%	185,109
Non-Labor - Other	80,292	97,667	17,374	17.79%	117,200
Capital	49,843	1,150,000	1,100,157	95.67%	1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0		85,397
Expenses/Transfers/Loan Debt Service	**$ 715,276**	**$ 1,884,270**	**$ 1,168,994**	62.04%	**$ 2,693,211**
Ending Cash:	**$ 982,904**				
Utility Loan Service/408					
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**	**$ 294,767**	**$ 14,383**		**$ 327,186**
Ending Cash:	**$ 37,911**				
Computer Repair/Replace/510					
Beginning Cash:	$ 15,848				

City of Ferndale	12/23/2016				
Budget Summary					
For the Month of November 2016					
	11 Months	*11 Months*			
	Through Nov. 30,	***Through Nov. 30,***			12 Months
	2016	**2016**	**$**	**%**	**2016 Budget**
	Actual	**Budget**	**Variance**	**Variance**	**7th Budget Update**
Revenues:					
Interfund Revenues	$ 122,391	$ 128,333	($5,943)	-4.63%	$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	**$ 122,391**	**$ 128,333**	**($5,943)**	-4.63%	**$ 140,000**
Expenses:	**$ 147,288**	**$ 142,469**	**($4,819)**	-3.38%	**$ 155,421**
Ending Cash:	**($9,050)**				
Equipment Maint./Replace/550					
Beginning Cash:	$ 44,158				
Revenues:					
Interfund Revenues	$ 494,323	$ 585,750	($91,427)	-15.61%	$ 639,000
Other Revenues/Bond Proceeds	235,066	473,000	(237,934)		473,000
Interfund Loans	100,000	473,000	(373,000)		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	27,675	0	27,675		0
Total Revenues	**$ 857,063**	**$ 1,531,750**	**($674,687)**	-44.05%	**$ 1,585,000**
Expenses:					
Salary/Benefits/Payroll Taxes	$ 104,836	$ 93,594	($11,243)	-12.01%	$ 102,102
Cent. Svcs, Computer Rent Non-Labor	16,562	16,562	0	0.00%	18,068
Insurance Non-Labor	45,000	45,000	0		60,000
Op Supplies / Parts Non-Labor	59,245	70,833	11,588	16.36%	85,000
Gas/Oil Non-Labor	65,379	91,667	26,288	28.68%	110,000
Contract R&M Non-Labor	32,045	33,333	1,288	3.86%	40,000
Other Non-Labor	16,990	28,854	11,864	41.12%	34,625
Capital	499,313	662,000	162,687	24.58%	662,000
Interfund Loan Repayments	0				473,000
Total Expenses:	**$ 839,371**	**$ 1,041,843**	**$ 202,472**	19.43%	**$ 1,584,795**
Ending Cash:	**$61,850**				
Court Agency/650					
Revenues:	**$ 148,316**	**$ 206,250**	**$ 57,934**	28.09%	**$ 225,000**
Expenses:	**$ 148,316**	**$ 206,250**	**$ 57,934**	28.09%	**$ 225,000**
All Funds:					
Salary/Benefits/Payroll Taxes	**$ 6,211,919**	**$ 6,501,084**	**$ 289,165**	4.45%	**$ 7,127,915**