

City of Ferndale	7/9/2014				
Budget Summary					
For the Month of June 2014					
	6 Months	6 Months			12 Months
	Through June 30,	Through June 30,			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,376,335				
Revenues:					
Taxes:					
Property Taxes	\$ 1,304,744	\$ 1,248,131	\$ 56,613	4.54%	\$ 2,343,650
Sales Tax / Quarterly Mitigation Payments	801,983	803,400	(1,417)	-0.18%	1,606,800
Sales Tax - EMS	67,098	69,010	(1,912)	-2.77%	138,020
Water/Sewer/Storm Utility Taxes	279,742	216,300	63,442	29.33%	464,900
Other Utility Taxes	531,162	506,542	24,620	4.86%	915,950
Total Taxes	\$ 2,984,729	\$ 2,843,383	\$ 141,346	4.97%	\$ 5,469,320
Licenses/Permits:					
Permits - Res./Com.	\$ 109,883	\$ 157,000	(\$47,117)	-30.01%	\$ 314,000
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	289,021	282,500	6,521	2.31%	300,000
Total Licenses/Permits	\$ 398,904	\$ 439,500	(\$40,596)	-9.24%	\$ 614,000
Inter-govt	\$ 101,873	\$ 96,750	\$ 5,123	5.30%	\$ 193,500
Charges For Services:					
Central Service Charges to Other Funds	\$ 172,525	\$ 172,525	\$ -	0.00%	\$ 345,050
Devel Review Fees (PW)	56,037	79,582	(23,545)	-29.59%	159,164
Res./Com. Fees	80,056	79,880	176	0.22%	159,760
Other Charges for Services	60,022	60,445	(423)	-0.70%	172,890
Total Charges For Services	\$ 368,640	\$ 392,432	(\$23,792)	-6.06%	\$ 836,864
Fines/Forfeit.	\$ 105,701	\$ 81,885	\$ 23,816	29.08%	\$ 163,770
Misc. - Res./Com. Deposits	\$ 30,717	\$ -	\$ 30,717		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,848
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	1,910	1,980	(70)		3,960
Misc. - Court Related	8,518	6,000	2,518		12,000
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500
Misc. - Other	31,001	21,411	9,590		42,822
Misc. - Invest. & Interfund Interest	88	0	88		-
Total Misc.	\$ 95,109	\$ 52,891	\$ 42,218	79.82%	\$ 90,130
Transfers In	\$ 258,226	\$ 258,226	\$ 0	0.00%	\$ 605,726
Interfund Loan Repayments	\$ 95,000	\$ 95,000	\$ -		\$ 345,000
Total Revenues	\$ 4,408,182	\$ 4,260,067	\$ 148,115	3.48%	\$ 8,318,310
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 25,163	\$ 23,683	(\$1,480)	-6.25%	\$ 47,366
Non-Labor	526	681	155	22.74%	1,634
Council	\$ 25,689	\$ 24,364	(\$1,325)	-5.44%	\$ 49,000
Court					
Salary/Benefits/Payroll Taxes	\$ 88,004	\$ 85,815	(\$2,189)	-2.55%	\$ 171,630
Non-Labor	77,681	83,917	6,236	7.43%	201,400
Court	\$ 165,685	\$ 169,732	\$ 4,047	2.38%	\$ 373,030

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Administration					
Salary/Benefits/Payroll Taxes	\$ 106,787	\$ 115,048	\$ 8,261	7.18%	\$ 226,196
Non-Labor	6,467	7,917	1,450	18.31%	19,000
Administration	\$ 113,254	\$ 122,965	\$ 9,711	7.90%	\$ 245,196
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 177,346	\$ 179,102	\$ 1,756	0.98%	\$ 358,203
Non-Labor	18,684	16,250	(2,434)	-14.98%	39,000
Clerk/Treasurer	\$ 196,030	\$ 195,352	(\$679)	-0.35%	\$ 397,203
Legal Services	\$ 38,708	\$ 50,000	\$ 11,292	22.58%	\$ 120,000
General Government					
Non-Labor - General	\$ 76,519	\$ 86,996	\$ 10,477	12.04%	\$ 260,988
Non-Labor - Insurance/Deductibles	236,864	236,864	0	0.00%	195,544
Non-Labor - Audit	0	0	0		33,500
Capital	0	-	0		21,212
General Government	\$ 313,383	\$ 323,860	\$ 10,477	3.24%	\$ 511,244
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,093,434	\$ 1,098,716	\$ 5,282	0.48%	\$ 2,257,431
Overtime - General	47,354	37,500	(9,854)	-26.28%	75,000
Overtime - Traffic Safety	3,093	2,174	(919)		2,174
Overtime - Special Events	3,231	974	(2,257)		974
Facilities	28,403	25,208	(3,195)	-12.67%	60,500
Computer/Equip. Rent Non-Labor	100,465	90,318	(10,147)	-11.23%	180,636
Other Non-Labor	161,505	135,561	(25,944)	-19.14%	295,347
Capital	0	0	-		-
Law Enforcement	\$ 1,437,485	\$ 1,390,451	(\$47,034)	-3.38%	\$ 2,872,062
Fire District Contract	\$ 691,094	\$ 691,094	\$ -		\$ 1,382,188
Detention					
Salary/Benefits/Payroll Taxes	\$ 41,528	\$ 43,350	\$ 1,822	4.20%	\$ 86,700
Jail Contract Non-Labor	133,078	124,983	(8,095)		369,676
Jail Credits Non-Labor	(23,797)	(23,575)	222		(77,397)
Other Non-Labor	1,013	2,108	1,095	51.95%	5,060
Detention	\$ 151,822	\$ 146,867	(\$4,955)	-3.37%	\$ 384,039
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 119,124	\$ 117,556	(\$1,568)	-1.33%	\$ 239,910
Computer/Equip.Rent Non-Labor	3,372	8,034	4,662	58.03%	16,068
Other Non-Labor	5,579	6,833	1,254	18.36%	16,400
Capital	0	0	-		0
Building Inspection	\$ 128,075	\$ 132,423	\$ 4,348	3.28%	\$ 272,378
Emergency	\$ 61,641	\$ 62,875	\$ 1,234	1.96%	\$ 116,513
Clean Air	\$ 4,141	\$ 4,200	\$ 59		\$ 4,200
Engineering					
Salary/Benefits/Payroll Taxes	\$ 88,945	\$ 83,351	(\$5,594)	-6.71%	\$ 166,702
Computer/Equip.Rent Non-Labor	12,950	12,850	(100)	-0.78%	25,700
Non-Labor	8,763	16,667	7,904	47.42%	40,000
Engineering	\$ 110,658	\$ 112,868	\$ 2,210	1.96%	\$ 232,402
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 17,901	\$ 25,628	\$ 7,727	30.15%	\$ 52,302
Non-Labor	17,617	16,504	(1,113)	-6.74%	39,610
Capital	0	0	0		0
General Bldg. Maint.	\$ 35,518	\$ 42,132	\$ 6,614	15.70%	\$ 91,912
Parks					
Salary/Benefits/Payroll Taxes	\$ 128,917	\$ 128,590	(\$328)	-0.25%	\$ 275,179
Computer/Equip.Rent Non-Labor	36,300	36,250	(50)	-0.14%	72,500

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Other Non-Labor	29,497	38,708	9,211	23.80%	92,900
Capital	23,048	25,000	1,952		50,000
Parks	\$ 217,762	\$ 228,548	\$ 10,786	4.72%	\$ 490,579
Mental/Physical Health	\$ 546	\$ 546	\$ -		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 178,379	\$ 181,035	\$ 2,656	1.47%	\$ 362,069
Vehicle/Computer Rent Non-Labor	19,500	16,332	(3,168)	-19.40%	32,664
Other Non-Labor	34,187	29,833	(4,354)	-14.59%	62,000
Capital	0	0	-		0
Community Development Dept. 019	\$ 232,066	\$ 227,200	(\$4,866)	-2.14%	\$ 456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
Current Expense Fund No. 001 - Total Expenses	\$ 4,294,952	\$ 4,296,870	\$ 1,918	0.04%	\$ 8,373,674
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,119,206	\$ 2,122,520	\$ 3,314	0.16%	\$ 4,321,836
Non-Labor - Other	\$ 2,152,698	\$ 2,149,350	(\$3,348)	-0.16%	\$ 3,980,626
Capital	\$ 23,048	\$ 25,000	\$ 1,952		\$ 71,212
Other Non-Budgeted Items	\$ 28				
Ending Cash:	\$ 1,489,593				\$ 1,320,971
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 141,051				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	50	0	50		0
Total Revenues	\$ 225,050	\$ 225,000	\$ 50	0.02%	\$ 225,000
Expenses:	\$ 17,019	\$ 31,082	\$ 14,063	45.24%	\$ 62,164
Ending Cash:	\$ 349,082				
Solid Waste Tax/005					
Beginning Cash:	\$ 285,870				
Revenues:					
Solid Waste Tax	\$ 677,918	\$ 705,772	(\$27,854)	-3.95%	\$ 1,415,760
Solid Waste Tax - Recyclables	13,348	16,320	(2,972)	-18.21%	32,640
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 691,266	\$ 722,092	(\$30,826)	-4.27%	\$ 1,450,900
Expenses:	\$ 841,832	\$ 934,834	\$ 93,002		\$ 1,506,832
Ending Cash:	\$ 135,304				
Street/101					
Beginning Cash:	\$ 71,879				
Revenues:					
Fuel Taxes	\$ 120,271	\$ 127,205	(\$6,934)	-5.45%	\$ 254,410
Encroachment Permits	9,000	5,000	4,000	80.00%	10,000
Cargill	2,000	2,000	0	0.00%	4,000
Transfers In	185,000	185,000	0		650,000
Grants	19,041	0	19,041		-

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Misc	7,125				-
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 342,437	\$ 319,205	\$ 23,232	7.28%	\$ 918,410
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 71,173	\$ 70,172	(\$1,002)	-1.43%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	78,023	78,317	294	0.38%	156,634
Other Non-Labor	17,680	20,146	2,466	12.24%	48,350
Administration	\$ 166,876	\$ 168,634	\$ 1,758	1.04%	\$ 345,327
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,408	\$ 2,254	(\$2,154)	-95.61%	\$ 4,599
Non-Labor	3,340	2,500	(840)	-33.60%	6,000
Sidewalks	\$ 7,748	\$ 4,754	(\$2,994)	-63.00%	\$ 10,599
Roadway					
Salary/Benefits/Payroll Taxes	\$ 64,990	\$ 101,121	\$ 36,131	35.73%	\$ 206,370
Other Non-Labor	17,320	15,542	(1,778)	-11.44%	62,300
Roadway	\$ 82,310	\$ 116,663	\$ 34,353	29.45%	\$ 268,670
Street Lights	\$ 71,826	\$ 71,052	(\$774)	-1.09%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 10,615	\$ 6,761	(\$3,854)	-57.00%	\$ 13,798
Non-Labor	2,818	10,417	7,599	72.95%	25,000
Capital	0	0	-		0
Traffic Control	\$ 13,433	\$ 17,178	\$ 3,745	21.80%	\$ 38,798
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,986	\$ 12,188	(\$7,798)	-63.98%	\$ 25,958
Non-Labor	1,522	136	(1,386)	-1019.12%	5,200
Snow & Ice	\$ 21,508	\$ 12,324	(\$9,184)	-74.52%	\$ 31,158
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 10,346	\$ 4,508	(\$5,838)	-129.53%	\$ 9,199
Non-Labor	0	417	417	100.00%	1,000
Street Cleaning	\$ 10,346	\$ 4,924	(\$5,422)	-110.11%	\$ 10,199
Capital Projects	\$ 16,369	\$ -	(\$16,369)		\$ -
Street Fund No. 101 - Total Expenses	\$ 390,416	\$ 395,529	\$ 5,113	1.29%	\$ 904,751
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 181,518	\$ 197,003	\$15,485	7.86%	\$ 400,267
Non-Labor - Other	\$ 192,529	\$ 198,526	\$5,997	3.02%	\$ 504,484
Capital	\$ 16,369	\$ -	(\$16,369)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 23,900				
Park Mitigation/102					
Beginning Cash:	\$ 81,299				
Revenues:					
Fees	\$ 26,061	\$ 50,000	(\$23,939)	-47.88%	\$ 100,000
Misc. - Invest. & Interfund Interest	15	0	15		0
Total Revenues	\$ 26,076	\$ 50,000	(\$23,924)	-47.85%	\$ 100,000
Expenses/Transfers:	\$ 97,467	\$ 97,467	\$ -	0.00%	\$ 122,467
Ending Cash:	\$ 9,908				

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<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 202,527				
Revenues:					
Fees	\$ 64,300	\$ 162,500	(\$98,200)	-60.43%	\$ 325,000
Misc. - Invest. & Interfund Interest	100	0	100		0
Total Revenues	\$ 64,400	\$ 162,500	(\$98,100)	-60.37%	\$ 325,000
Expenses/Transfers/Loans:	\$ 111,000	\$ 111,000	\$ -		\$ 111,000
Ending Cash:	\$ 155,927				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 5,120				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 207,339	\$ 203,792	\$ 3,547	1.74%	\$ 203,792
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 207,339	\$ 203,792	\$ 3,547	1.74%	\$ 203,792
Expenses:	\$ 207,860	\$ 208,000	\$ 140	0.07%	\$ 208,000
Ending Cash:	\$ 4,599				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 29,736				
Revenues:					
State Revenues	\$ 93,509	\$ 94,503	(\$994)	-1.05%	\$ 189,005
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 93,509	\$ 94,503	(\$994)	-1.05%	\$ 189,005
Expenses/Transfers:	\$ 123,000	\$ 123,000	\$ -	0.00%	\$ 216,000
Ending Cash:	\$ 245				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 127,372				
Revenues:					
REET 1	\$ 111,356	\$ 110,000	\$ 1,356	1.23%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000
Misc. - Invest. & Interfund Interest	86	60	26		120
Total Revenues	\$ 236,442	\$ 235,060	\$ 1,382	0.59%	\$ 345,120
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 134,988				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 76,326				
Revenues:					
REET 2	\$ 111,356	\$ 110,000	\$ 1,356	1.23%	\$ 220,000
Misc. - Invest. & Interfund Interest	12	20	(8)		40
Total Revenues	\$ 111,368	\$ 110,020	\$ 1,348	1.23%	\$ 220,040
Expenses/Transfers/Loans:	\$ 174,145	\$ 174,145	\$ -	0.00%	\$ 254,145
Ending Cash:	\$ 13,549				

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<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 138,427				
Revenues:					
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 255,729	\$ (74,596)		\$ 447,573
Misc.	7	0	7		0
Total Revenues	\$ 181,140	\$ 255,729	\$ (74,589)		\$ 447,573
Expenses/Transfers/Loans:	\$ 319,567	\$ 319,567	\$ -		\$ 586,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 16,928				
Revenues:					
State Revenues/Other	\$ 19,317	\$ 30,900	(\$11,583)	-37.49%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 19,317	\$ 30,900	(\$11,583)	-37.49%	\$ 61,800
Expenses:	\$ 9,625	\$ 33,150	\$ 23,525		\$ 68,700
Ending Cash:	\$ 26,620				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,054				
Revenues:					
Transfers In	\$ 167,993	\$ 167,993	\$ -	0.00%	\$ 167,993
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 167,993	\$ 167,993	\$ -	0.00%	\$ 167,993
Expenses:	\$ 33,860	\$ 33,860	\$ -	0.00%	\$ 167,993
Ending Cash:	\$ 136,187				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 21,508				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		43,717
Misc. - Invest. & Interfund Interest	10	0	10		0
Total Revenues	\$ 10	\$ -	\$ 10		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 21,518				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	17	0	17		0
Total Revenues	\$ 17	\$ -	\$ 17		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,957				
<u>LaBounty GO Bond Debt Service/217</u>					

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Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Expenses:					
	\$ 13,360	\$ 13,360	\$ -		\$ 26,720
Ending Cash:	\$ 13,451				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 38,496	\$ 41,483	(2,987)		\$ 82,965
Transfers In	416,234	416,234	0		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
Total Revenues	\$ 454,740	\$ 457,717	\$ (2,977)		\$ 499,199
Expenses:					
	\$ 119,173	\$ 119,173	\$ -		\$ 497,743
Ending Cash:	\$ 335,657				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,329				
Revenues:					
Transfers In	\$ 161,938	161,938	0		\$ 161,938
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 161,938	\$ 161,938	\$ -		\$ 161,938
Expenses:					
	\$ 25,668	\$ 25,668	\$ -		\$ 161,938
Ending Cash:	\$ 137,599				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ -				
Revenues:					
Property Tax	\$ 33,367	\$ 30,358	\$ 3,009	9.91%	\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 159,224	\$ 156,215	\$ 3,009	1.93%	\$ 186,572
Expenses:					
	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 66,188				
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,038	\$ 109,039	\$ (1)		\$ 155,198
Donations	1,145,049	1,164,038	(18,989)		3,039,947
Misc. - Invest. & Interfund Interest	195	-	195		0
Total Revenues	\$ 1,254,282	\$ 1,273,077	(\$18,795)		\$ 3,195,145
Expenses:					
	\$ 2,374,864	\$ 2,445,004	\$ 70,140	2.87%	\$ 4,276,767
Ending Cash:	\$ 34				

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<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In/Interfund Loans	\$ 66,000	\$ 66,000	\$ -		\$ 66,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 66,000	\$ 66,000	\$ 0		\$ 66,000
Expenses:	\$ 26,754	\$ 27,000	\$ 246	0.91%	\$ 66,000
Ending Cash:	\$ 39,246				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 6,206				
Revenues:					
Transfers In	\$ 419,567	\$ 419,567	\$ -		\$ 596,000
Grants	48,259	48,259	0		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	0	0		75,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 717,826	\$ 717,826	\$ -	0.00%	\$ 3,794,260
Expenses:	\$ 406,713	\$ 410,585	\$ 3,872	0.94%	\$ 3,800,466
Ending Cash:	\$ 317,319				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 50,000				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 30,000	\$ 30,000	\$ -		\$ 30,000
Grants					20,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 30,000				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 63,424				
Revenues:					
Insurance Proceeds					\$ 38,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ -	\$ -	\$ -		\$ 38,000
Expenses:	\$ 46,098	\$ 50,000	\$ 3,902	7.80%	\$ 56,000

City of Ferndale	7/9/2014				
Budget Summary					
For the Month of June 2014					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Ending Cash:	\$ 17,326				
Water/401					
Beginning Cash:	\$ 2,339,906				
Revenues:					
Connection Fees	\$ 169,976	\$ 287,696	(\$117,720)	-40.92%	\$ 575,392
Connection Fees - Utility Billings	16,411	12,250	4,161	33.97%	24,500
Rate Revenue	863,293	810,116	53,177	6.56%	1,916,527
Fees & Other Revenue	82,519	71,859	10,660	14.83%	170,000
Cargill	2,000	2,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	265	0	265		1,000,000
Misc. - Invest. & Interfund Interest	1,480	850	630	74.12%	1,700
Total Revenues	\$ 1,135,944	\$ 1,184,771	(\$48,827)	-4.12%	\$ 3,692,119
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 53,161	\$ 68,006	\$ 14,845	21.83%	\$ 138,788
B&O/COF Utility Tax	73,911	47,968	(25,943)	-54.08%	115,124
Cent. Svcs., Computer/Equip.Rent Non-Labor	78,393	77,444	(949)	-1.23%	154,888
Other Non-Labor	22,931	27,899	4,968	17.81%	66,957
Administration	\$ 228,396	\$ 221,317	(\$7,079)	-3.20%	\$ 475,757
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 130,974	\$ 148,523	\$ 17,549	11.82%	\$ 303,108
Non-Labor	29,918	43,450	13,532	31.14%	99,400
Maintenance	\$ 160,892	\$ 191,973	\$ 31,081	16.19%	\$ 402,508
Operations					
Salary/Benefits/Payroll Taxes	\$ 95,170	\$ 106,982	\$ 11,812	11.04%	\$ 218,331
PSE Electricity Non-Labor	40,860	56,250	15,390	27.36%	135,000
Other Non-Labor	41,967	101,458	59,491	58.64%	243,500
Operations	\$ 177,997	\$ 264,691	\$ 86,694	32.75%	\$ 596,831
Capital	\$ 226,713	\$ 230,375	\$ 3,662	1.59%	\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Total Expenses/Transfers/Interfund Loans	\$ 1,294,893	\$ 1,409,251	\$ 114,358	8.11%	\$ 4,830,991
Water 401 Total Expenses Summary:	\$ 279,305	\$ 323,511	\$44,206	13.66%	\$ 660,227
Salary/Benefits/Payroll Taxes	\$ 287,980	\$ 354,469	\$ 66,489	18.76%	\$ 814,869
Non-Labor	\$ 226,713	\$ 230,375	\$ 3,662	1.59%	\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,180,957				\$ 1,201,034
Sewer/402					
Beginning Cash:	\$ 1,496,028				
Revenues:					
Connection Fees	\$ 228,473	\$ 336,003	(\$107,530)	-32.00%	\$ 672,006
Connection Fees - Utility Billings	23,744	19,000	4,744	24.97%	38,000

City of Ferndale	7/9/2014				
Budget Summary					
For the Month of June 2014					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Rate Revenue	1,203,049	1,199,285	3,764	0.31%	2,445,524
Fees & Other Revenue	4,591	4,601	(10)	-0.22%	9,202
Leachate Revenue	396	0	396		0
Cargill	2,000	2,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,740,135	8,000,000	740,135	9.25%	8,000,000
Misc. - Invest. & Interfund Interest	1,055	1,000	55		2,000
Total Revenues	\$ 10,203,443	\$ 9,561,889	\$ 641,554	6.71%	\$ 11,170,732
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 42,582	\$ 52,794	\$ 10,212	19.34%	\$ 107,743
B&O/COF Utility Tax	54,126	25,781	(28,345)	-109.94%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	51,400	50,200	(1,200)	-2.39%	100,400
Other Non-Labor	13,538	22,344	8,806	39.41%	53,625
Administration	\$ 161,646	\$ 163,154	\$ 1,508	0.92%	\$ 335,678
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 99,840	\$ 81,046	(\$18,794)	-23.19%	\$ 165,399
Non-Labor	18,877	15,917	(2,960)	-18.60%	38,200
Maintenance	\$ 118,717	\$ 96,962	(\$21,755)	-22.44%	\$ 203,599
Operations					
Salary/Benefits/Payroll Taxes	\$ 95,170	\$ 105,022	\$ 9,852	9.38%	\$ 214,331
PSE Electricity Non-Labor	61,030	87,500	26,470	30.25%	210,000
Sludge Removal Non-Labor	9,090	12,055	2,965	24.60%	162,500
Other Non-Labor	102,754	96,740	(6,014)	-6.22%	232,175
Operations	\$ 268,044	\$ 301,317	\$ 33,273	11.04%	\$ 819,006
Capital	\$ 220,461	\$ 225,270	\$ 4,809	2.13%	\$ 4,000,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,928,809	\$ 1,936,553	\$ 7,744	0.40%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 2,697,677	\$ 2,723,256	\$ 25,579	0.94%	\$ 7,745,136
Sewer 402 Total Expenses Summary:	\$ 237,592	\$ 238,862	\$ 1,270	0.53%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 310,815	\$ 322,571	\$ 11,756	3.64%	\$ 870,810
Non-Labor	\$ 220,461	\$ 225,270	\$ 4,809	2.13%	\$ 4,000,000
Capital	\$ 1,928,809	\$ 1,936,553	\$ 7,744	0.40%	\$ 2,386,853
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 9,001,794				\$ 4,921,624
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 2,564				
Revenues:					
Transfers In / Other	\$ 1,277,219	\$ 1,277,219	\$ -	0.00%	\$ 1,277,219
Misc. - Invest. & Interfund Interest	459	0	459		0
Total Revenues	\$ 1,277,678	\$ 1,277,219	\$ 459	0.04%	\$ 1,277,219
Expenses:	\$ 163,859	\$ 163,860	\$ 1		\$ 1,277,236
Ending Cash:	\$ 1,116,383				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 847,034				

City of Ferndale	7/9/2014				
Budget Summary					
For the Month of June 2014					
	6 Months	6 Months			12 Months
	Through June 30,	Through June 30,			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Revenues:					
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -
Misc. - Invest. & Interfund Interest	2,620	6,000	(3,380)		12,000
Total Revenues	\$ 637,886	\$ 6,000	\$635,266		\$ 12,000
Expenses:	\$ 1,655	\$ 5,797	\$ 4,142		\$ 12,000
Ending Cash:	\$ 1,483,265				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 375,621	\$ 365,000	\$ 10,621	2.91%	\$ 768,209
Mitigation Fees	25,164	42,500	(17,336)	-40.79%	85,000
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	659,533	659,058	475		707,598
Misc. - Invest. & Interfund Interest	106	0	106		0
Total Revenues	\$ 1,060,424	\$ 1,066,558	(\$6,134)	-0.58%	\$ 1,560,807
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 122,059	\$ 138,587	\$ 16,528	11.93%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	50,050	41,023	(9,027)	-22.00%	82,046
Non-Labor - Other	41,177	53,925	12,748	23.64%	129,421
Capital	157,145	161,053	3,908	2.43%	822,250
Transfers/Debt Service/Loans	107,817	64,321	(43,496)		64,321
Expenses/Transfers/Loan Debt Service	\$ 478,248	\$ 458,909	(\$19,339)	-4.21%	\$ 1,375,211
Ending Cash:	\$ 798,224				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 224,750				
Revenues:					
Transfers In	\$ 461,906	\$ 461,906	\$ -	0.00%	\$ 468,157
Misc. - Invest. & Interfund Interest	751	105	646	615.24%	210
Total Revenues	\$ 462,657	\$ 462,011	\$ 646	0.14%	\$ 468,367
Expenses:	\$ 383,943	\$ 392,188	\$ 8,245	2.10%	\$ 468,157
Ending Cash:	\$ 303,464				
<u>Storm Regional Pond CN/412</u>					
Beginning Cash:	\$ 20,028				
Revenues:					
Grants/Loans	\$ 123,824	\$ 129,601	(\$5,777)		\$ 129,601
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	1	0	1		0
Total Revenues	\$ 125,173	\$ 129,601	(\$4,428)	-3.42%	\$ 129,601
Expenses:	\$ 110,754	\$ 113,163	\$ 2,409	2.13%	\$ 149,629
Ending Cash:	\$ 34,447				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				

City of Ferndale	7/9/2014				
Budget Summary					
For the Month of June 2014					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Revenues:					
Interfund Revenues	\$ 72,500	\$ 72,500	\$ -	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 72,500	\$ 72,500	\$ -	0.00%	\$ 145,000
Expenses:	\$ 56,157	\$ 64,060	\$ 7,903	12.34%	\$ 162,341
Ending Cash:	\$ 43,482				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 44,631				
Revenues:					
Interfund Revenues	\$ 212,809	\$ 212,809	\$ -	0.00%	\$ 425,618
Other Revenues	0	0	0		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 212,809	\$ 212,809	\$ -	0.00%	\$ 425,618
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 74,808	\$ 45,514	(\$29,294)	-64.36%	\$ 91,028
Cent. Svcs, Computer Rent Non-Labor	9,321	8,779	(543)	-6.18%	17,557
Insurance Non-Labor	0	30,000	30,000		60,000
Op Supplies / Parts Non-Labor	40,972	27,083	(13,889)	-51.28%	65,000
Gas/Oil Non-Labor	57,855	52,083	(5,772)	-11.08%	125,000
Contract R&M Non-Labor	25,994	6,250	(19,744)	-315.90%	15,000
Other Non-Labor	12,138	16,510	4,372	26.48%	39,625
Capital	26,516	26,516	0		0
Total Expenses:	\$ 247,604	\$ 212,736	(\$34,868)	-16.39%	\$ 413,210
Ending Cash:	\$ 9,836				
Court Agency/650					
Revenues:	\$ 106,460	\$ 112,500	\$ 6,040	5.37%	\$ 225,000
Expenses:	\$ 106,460	\$ 112,500	\$ 6,040	5.37%	\$ 225,000