

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	8 Months	8 Months			
	<i>Through August 31,</i>	<i>Through August 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	7th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,376,335				
Revenues:					
Taxes:					
Property Taxes	\$ 1,326,322	\$ 1,267,518	\$ 58,804	4.64%	\$ 2,343,650
Sales Tax / Quarterly Mitigation Payments	1,108,074	1,060,200	47,874	4.52%	1,606,800
Sales Tax - EMS	91,956	92,013	(57)	-0.06%	138,020
Water/Sewer/Storm Utility Taxes	385,248	292,930	92,318	31.52%	464,900
Other Utility Taxes	661,802	641,153	20,649	3.22%	915,950
Total Taxes	\$ 3,573,402	\$ 3,353,814	\$ 219,588	6.55%	\$ 5,469,320
Licenses/Permits:					
Permits - Res./Com.	\$ 145,719	\$ 209,333	(\$63,614)	-30.39%	\$ 314,000
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	293,284	287,500	5,784	2.01%	300,000
Total Licenses/Permits	\$ 439,003	\$ 496,833	(\$57,830)	-11.64%	\$ 614,000
Inter-govt	\$ 114,837	\$ 129,000	(\$14,163)	-10.98%	\$ 193,500
Charges For Services:					
Central Service Charges to Other Funds	\$ 230,033	\$ 230,033	\$ (0)	0.00%	\$ 345,050
Devel Review Fees (PW)	77,606	106,109	(28,503)	-26.86%	159,164
Res./Com. Fees	102,332	106,507	(4,175)	-3.92%	159,760
Other Charges for Services	77,391	80,593	(3,202)	-3.97%	172,890
Total Charges For Services	\$ 487,362	\$ 523,243	(\$35,881)	-6.86%	\$ 836,864
Fines/Forfeit.	\$ 139,989	\$ 109,180	\$ 30,809	28.22%	\$ 163,770
Misc. - Res./Com. Deposits	\$ 53,408	\$ -	\$ 53,408		\$ -
Misc. - Lummi Property Tax Equivalent	7,950	7,848	102		7,848
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	3,055	2,640	415		3,960

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Misc. - Court Related	11,368	8,000	3,368		12,000
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500
Misc. - Other	33,366	28,548	4,818		42,822
Misc. - Invest. & Interfund Interest	166	0	166		-
Total Misc.	\$ 132,188	\$ 70,536	\$ 61,652	87.41%	\$ 90,130
Transfers In	\$ 531,226	\$ 531,226	\$ 0	0.00%	\$ 605,726
Interfund Loan Repayments	\$ 95,000	\$ 95,000	\$ -		\$ 345,000
Total Revenues	\$ 5,513,007	\$ 5,308,832	\$ 204,175	3.85%	\$ 8,318,310
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 34,044	\$ 31,577	(\$2,467)	-7.81%	\$ 47,366
Non-Labor	1,214	953	(261)	-27.36%	1,634
Council	\$ 35,258	\$ 32,531	(\$2,728)	-8.38%	\$ 49,000
Court					
Salary/Benefits/Payroll Taxes	\$ 118,923	\$ 114,420	(\$4,503)	-3.94%	\$ 171,630
Non-Labor	111,962	117,483	5,521	4.70%	201,400
Court	\$ 230,885	\$ 231,903	\$ 1,018	0.44%	\$ 373,030
Administration					
Salary/Benefits/Payroll Taxes	\$ 140,846	\$ 152,097	\$ 11,251	7.40%	\$ 226,196
Non-Labor	7,842	11,083	3,241	29.25%	19,000
Administration	\$ 148,688	\$ 163,181	\$ 14,493	8.88%	\$ 245,196
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 237,604	\$ 238,802	\$ 1,198	0.50%	\$ 358,203
Non-Labor	25,183	22,750	(2,433)	-10.69%	39,000
Clerk/Treasurer	\$ 262,787	\$ 261,552	(\$1,235)	-0.47%	\$ 397,203
Legal Services	\$ 49,783	\$ 70,000	\$ 20,217	28.88%	\$ 120,000
General Government					
Non-Labor - General	\$ 136,186	\$ 130,494	\$ (5,692)	-4.36%	\$ 260,988
Non-Labor - Insurance/Deductibles	221,864	236,864	15,000	6.33%	195,544

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Non-Labor - Audit	10,414	10,000	(414)		33,500
Capital	0	-	0		21,212
General Government	\$ 368,464	\$ 377,358	\$ 8,894	2.36%	\$ 511,244
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,466,207	\$ 1,484,954	\$ 18,747	1.26%	\$ 2,257,431
Overtime - General	66,711	50,000	(16,711)	-33.42%	75,000
Overtime - Traffic Safety	3,093	2,174	(919)		2,174
Overtime - Special Events	5,029	974	(4,055)		974
Facilities	41,329	35,292	(6,037)	-17.11%	60,500
Computer/Equip. Rent Non-Labor	133,863	120,424	(13,439)	-11.16%	180,636
Other Non-Labor	218,883	184,786	(34,097)	-18.45%	295,347
Capital	0	0	-		-
Law Enforcement	\$ 1,935,115	\$ 1,878,603	(\$56,512)	-3.01%	\$ 2,872,062
Fire District Contract	\$ 691,094	\$ 691,094	\$ -		\$ 1,382,188
Detention					
Salary/Benefits/Payroll Taxes	\$ 55,683	\$ 57,800	\$ 2,117	3.66%	\$ 86,700
Jail Contract Non-Labor	222,319	217,402	(4,917)		369,676
Jail Credits Non-Labor	(40,469)	(42,924)	(2,455)		(77,397)
Other Non-Labor	1,211	2,952	1,741	58.97%	5,060
Detention	\$ 238,744	\$ 235,230	(\$3,514)	-1.49%	\$ 384,039
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 157,956	\$ 158,341	\$ 385	0.24%	\$ 239,910
Computer/Equip. Rent Non-Labor	4,496	10,712	6,216	58.03%	16,068
Other Non-Labor	7,034	9,567	2,533	26.47%	16,400
Capital	0	0	-		0
Building Inspection	\$ 169,486	\$ 178,619	\$ 9,133	5.11%	\$ 272,378
Emergency	\$ 76,723	\$ 78,375	\$ 1,652	2.11%	\$ 116,513
Clean Air	\$ 4,140	\$ 4,200	\$ 60		\$ 4,200
Engineering					
Salary/Benefits/Payroll Taxes	\$ 110,620	\$ 111,135	\$ 515	0.46%	\$ 166,702
Computer/Equip. Rent Non-Labor	17,267	17,133	(134)	-0.78%	25,700
Non-Labor	16,639	23,333	6,694	28.69%	40,000

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Engineering	\$ 144,526	\$ 151,601	\$ 7,075	4.67%	\$ 232,402
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 24,759	\$ 34,519	\$ 9,760	28.27%	\$ 52,302
Non-Labor	25,731	23,106	(2,625)	-11.36%	39,610
Capital	0		0		
General Bldg. Maint.	\$ 50,490	\$ 57,625	\$ 7,135	12.38%	\$ 91,912
Parks					
Salary/Benefits/Payroll Taxes	\$ 192,449	\$ 186,453	(\$5,996)	-3.22%	\$ 275,179
Computer/Equip.Rent Non-Labor	48,400	48,333	(67)	-0.14%	72,500
Other Non-Labor	45,394	54,192	8,798	16.23%	92,900
Capital	43,571	50,000	6,429		50,000
Parks	\$ 329,814	\$ 338,978	\$ 9,164	2.70%	\$ 490,579
Mental/Physical Health	\$ 1,093	\$ 1,446	\$ 353		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 236,552	\$ 241,379	\$ 4,827	2.00%	\$ 362,069
Vehicle/Computer Rent Non-Labor	26,000	21,776	(4,224)	-19.40%	32,664
Other Non-Labor	54,328	40,167	(14,161)	-35.26%	62,000
Capital	0	0	-		0
Community Development Dept. 019	\$ 316,880	\$ 303,322	(\$13,558)	-4.47%	\$ 456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
Current Expense Fund No. 001 - Total Expenses	\$ 5,425,365	\$ 5,427,014	\$ 1,649	0.03%	\$ 8,373,674
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,850,476	\$ 2,864,625	\$ 14,149	0.49%	\$ 4,321,836
Non-Labor - Other	\$ 2,531,318	\$ 2,512,388	(\$18,930)	-0.75%	\$ 3,980,626
Capital	\$ 43,571	\$ 50,000	\$ 6,429		\$ 71,212
Other Non-Budgeted Items	\$ 290				
Ending Cash:	\$ 1,464,267				\$ 1,320,971
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 141,051				

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	7th Budget Update
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 178,840	\$ 178,840	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	95	0	95		0
Total Revenues	\$ 178,935	\$ 178,840	\$ 95	0.05%	\$ 225,000
Expenses:	\$ 22,700	\$ 41,443	\$ 18,743	45.23%	\$ 62,164
Ending Cash:	\$ 297,286				
<u>Solid Waste Tax/005</u>					
	Beginning Cash:	\$ 285,870			
Revenues:					
Solid Waste Tax	\$ 942,671	\$ 941,732	\$ 939	0.10%	\$ 1,415,760
Solid Waste Tax - Recyclables	19,008	21,760	(2,752)	-12.65%	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	\$ 961,679	\$ 963,492	(\$1,813)	-0.19%	\$ 1,450,900
Expenses:	\$ 1,161,832	\$ 1,185,973	\$ 24,141		\$ 1,506,832
Ending Cash:	\$ 85,717				
<u>Street/101</u>					
	Beginning Cash:	\$ 71,879			
Revenues:					
Fuel Taxes	\$ 163,226	\$ 169,607	(\$6,381)	-3.76%	\$ 254,410
Encroachment Permits	11,000	6,667	4,333	65.00%	10,000
Cargill	2,667	2,667	0	0.01%	4,000
Transfers In	305,000	305,000	0	0.00%	650,000
Grants	19,041	0	19,041		-
Misc	7,713		7,713		-
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 508,647	\$ 483,940	\$ 24,707	5.11%	\$ 918,410

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Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 90,340	\$ 93,562	\$ 3,222	3.44%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	104,032	104,423	391	0.37%	156,634
Other Non-Labor	21,657	28,204	6,547	23.21%	48,350
Administration	\$ 216,029	\$ 226,189	\$ 10,160	4.49%	\$ 345,327
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 6,971	\$ 3,035	(\$3,936)	-129.66%	\$ 4,599
Non-Labor	3,542	3,500	(42)	-1.20%	6,000
Sidewalks	\$ 10,513	\$ 6,535	(\$3,978)	-60.86%	\$ 10,599
Roadway					
Salary/Benefits/Payroll Taxes	\$ 82,351	\$ 136,204	\$ 53,853	39.54%	\$ 206,370
Other Non-Labor	17,786	21,758	3,972	18.26%	62,300
Roadway	\$ 100,137	\$ 157,963	\$ 57,826	36.61%	\$ 268,670
Street Lights	\$ 119,591	\$ 104,385	\$ (15,206)	-14.57%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 16,347	\$ 9,107	(\$7,240)	-79.51%	\$ 13,798
Non-Labor	3,088	14,583	11,495	78.83%	25,000
Capital	0	0	-		0
Traffic Control	\$ 19,435	\$ 23,690	\$ 4,255	17.96%	\$ 38,798
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,985	\$ 12,188	(\$7,797)	-63.97%	\$ 25,958
Non-Labor	1,522	136	(1,386)	-1019.12%	5,200
Snow & Ice	\$ 21,507	\$ 12,324	(\$9,183)	-74.51%	\$ 31,158
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 13,046	\$ 6,071	(\$6,975)	-114.88%	\$ 9,199
Non-Labor	0	583	583	100.00%	1,000
Street Cleaning	\$ 13,046	\$ 6,655	(\$6,391)	-96.04%	\$ 10,199
Capital Projects	\$ 39,817	\$ -	(\$39,817)		\$ -
Street Fund No. 101 - Total Expenses	\$ 540,075	\$ 537,741	(\$2,334)	-0.43%	\$ 904,751

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Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 229,040	\$ 260,168	\$31,128	11.96%	\$ 400,267
Non-Labor - Other	\$ 271,218	\$ 277,573	\$6,355	2.29%	\$ 504,484
Capital	\$ 39,817	\$ -	(\$39,817)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 40,451				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 81,299				
Revenues:					
Fees	\$ 36,561	\$ 66,667	(\$30,106)	-45.16%	\$ 100,000
Misc. - Invest. & Interfund Interest	15	0	15		0
Total Revenues	\$ 36,576	\$ 66,667	(\$30,091)	-45.14%	\$ 100,000
Expenses/Transfers:	\$ 117,467	\$ 97,467	\$ (20,000)	-20.52%	\$ 122,467
Ending Cash:	\$ 408				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 202,527				
Revenues:					
Fees	\$ 79,866	\$ 216,667	(\$136,801)	-63.14%	\$ 325,000
Misc. - Invest. & Interfund Interest	122	0	122		0
Total Revenues	\$ 79,988	\$ 216,667	(\$136,679)	-63.08%	\$ 325,000
Expenses/Transfers/Loans:	\$ 111,000	\$ 111,000	\$ -		\$ 111,000
Ending Cash:	\$ 171,515				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 5,120				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 211,138	\$ 203,792	\$ 7,346	3.60%	\$ 203,792

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Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 211,138	\$ 203,792	\$ 7,346	3.60%	\$ 203,792
Expenses:	\$ 207,860	\$ 208,000	\$ 140	0.07%	\$ 208,000
Ending Cash:	\$ 8,398				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 29,736				
Revenues:					
State Revenues	\$ 127,781	\$ 126,003	\$ 1,778	1.41%	\$ 189,005
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 127,781	\$ 126,003	\$ 1,778	1.41%	\$ 189,005
Expenses/Transfers:	\$ 156,000	\$ 156,000	\$ -	0.00%	\$ 216,000
Ending Cash:	\$ 1,517				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 127,372				
Revenues:					
REET 1	\$ 157,544	\$ 146,667	\$ 10,877	7.42%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000
Misc. - Invest. & Interfund Interest	110	80	30		120
Total Revenues	\$ 282,654	\$ 271,747	\$ 10,907	4.01%	\$ 345,120
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 181,200				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 76,326				
Revenues:					
REET 2	\$ 157,544	\$ 146,667	\$ 10,877	7.42%	\$ 220,000
Misc. - Invest. & Interfund Interest	12	27	(15)		40

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Total Revenues	\$ 157,556	\$ 146,693	\$ 10,863	7.41%	\$ 220,040
Expenses/Transfers/Loans:	\$ 224,145	\$ 224,145	\$ -	0.00%	\$ 254,145
Ending Cash:	\$ 9,737				
<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 138,427				
Revenues:					
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 293,026	\$ (111,893)		\$ 447,573
Misc.	7	0	7		0
Total Revenues	\$ 181,140	\$ 293,026	\$ (111,886)		\$ 447,573
Expenses/Transfers/Loans:	\$ 319,567	\$ 436,000	\$ 116,433		\$ 586,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 16,928				
Revenues:					
State Revenues/Other	\$ 27,075	\$ 41,200	(\$14,125)	-34.28%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 27,075	\$ 41,200	(\$14,125)	-34.28%	\$ 61,800
Expenses:	\$ 29,750	\$ 61,554	\$ 31,804		\$ 68,700
Ending Cash:	\$ 14,253				
<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:	\$ 110,656	\$ 110,657	\$ 1	0.00%	\$ 167,993

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Ending Cash:	\$ 59,391				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 21,508				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	33,947	25,000	8,947		43,717
Misc. - Invest. & Interfund Interest	13	0	13		0
Total Revenues	\$ 33,960	\$ 25,000	\$ 8,960		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 55,468				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	22	0	22		0
Total Revenues	\$ 22	\$ -	\$ 22		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,962				
<u>LaBounty GO Bond Debt Service/217</u>					
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

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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:					
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:					
Ending Cash:	\$ 137,599				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ -				
Revenues:					
Property Tax	\$ 33,694	\$ 30,358	\$ 3,336	10.99%	\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 159,551	\$ 156,215	\$ 3,336	2.14%	\$ 186,572
Expenses:					
Ending Cash:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	Through August 31,	Through August 31,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Ending Cash:	\$ 66,515				
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,038	\$ 109,038	\$ -		\$ 155,198
Donations	2,206,310	2,204,038	2,272		3,039,947
Misc. - Invest. & Interfund Interest	195	-	195		0
Total Revenues	\$ 2,315,543	\$ 2,313,076	\$ 2,467		\$ 3,195,145
Expenses:	\$ 3,389,413	\$ 3,445,004	\$ 55,591	1.61%	\$ 4,276,767
Ending Cash:	\$ 46,746				
<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:	\$ 50,970	\$ 51,000	\$ 30	0.06%	\$ 66,000
Ending Cash:	\$ 15,030				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 6,206				
Revenues:					
Transfers In	\$ 566,000	\$ 564,567	\$ 1,433		\$ 596,000
Grants	407,042	403,259	3,783		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	\$ 1,223,042	\$ 1,217,826	\$ 5,216	0.43%	\$ 3,794,260

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	Through August 31,	Through August 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>7th Budget Update</u>
Expenses:	\$ 737,669	\$ 740,585	\$ 2,916	0.39%	\$ 3,800,466
Ending Cash:	\$ 491,579				
<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	\$ 44,415				\$ 44,415
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 44,415	\$ -	\$ -		\$ 44,415
Expenses:	\$ 84,180	\$ 107,839	\$ 23,659	21.94%	\$ 107,839

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through August 31,</i>	<i>Through August 31,</i>			<i>12 Months</i>
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	7th Budget Update
Ending Cash:	\$ 23,659				
<u>Water/401</u>					
Beginning Cash:	\$ 2,339,906				
Revenues:					
Connection Fees	\$ 228,563	\$ 383,595	(\$155,032)	-40.42%	\$ 575,392
Connection Fees - Utility Billings	21,743	16,333	5,410	33.12%	24,500
Rate Revenue	1,166,332	1,102,386	63,946	5.80%	1,916,527
Fees & Other Revenue	110,845	97,784	13,061	13.36%	170,000
Cargill	2,667	2,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	75,280	0	75,280		1,000,000
Misc. - Invest. & Interfund Interest	2,367	1,133	1,234	108.85%	1,700
Total Revenues	\$ 1,607,797	\$ 1,603,898	\$ 3,899	0.24%	\$ 3,692,119
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 72,819	\$ 91,600	\$ 18,781	20.50%	\$ 138,788
B&O/COF Utility Tax	102,651	67,156	(35,495)	-52.86%	115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	104,523	103,259	(1,264)	-1.22%	154,888
Other Non-Labor	32,221	39,058	6,837	17.51%	66,957
Administration	\$ 312,214	\$ 301,073	(\$11,141)	-3.70%	\$ 475,757
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 203,599	\$ 200,051	(\$3,548)	-1.77%	\$ 303,108
Non-Labor	48,639	57,933	9,294	16.04%	99,400
Maintenance	\$ 252,238	\$ 257,985	\$ 5,747	2.23%	\$ 402,508
Operations					
Salary/Benefits/Payroll Taxes	\$ 127,460	\$ 144,098	\$ 16,638	11.55%	\$ 218,331
PSE Electricity Non-Labor	72,562	78,750	6,188	7.86%	135,000
Other Non-Labor	63,844	142,042	78,198	55.05%	243,500
Operations	\$ 263,866	\$ 364,890	\$ 101,024	27.69%	\$ 596,831
Capital	\$ 619,554	\$ 620,375	\$ 821	0.13%	\$ 2,855,000

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through August 31,</i>	<i>Through August 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>7th Budget Update</u>
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Total Expenses/Transfers/Interfund Loans	\$ 1,948,767	\$ 2,045,217	\$ 96,450	4.72%	\$ 4,830,991
Water 401 Total Expenses Summary:	\$ 403,878	\$ 435,750	\$ 31,872	7.31%	\$ 660,227
Salary/Benefits/Payroll Taxes	\$ 424,440	\$ 488,198	\$ 63,758	13.06%	\$ 814,869
Non-Labor	\$ 619,554	\$ 620,375	\$ 821	0.13%	\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,998,936				\$ 1,201,034
Sewer/402					
Beginning Cash:	\$ 1,496,028				
Revenues:					
Connection Fees	\$ 309,466	\$ 448,004	(\$138,538)	-30.92%	\$ 672,006
Connection Fees - Utility Billings	31,470	25,333	6,137	24.22%	38,000
Rate Revenue	1,638,634	1,587,879	50,755	3.20%	2,445,524
Fees & Other Revenue	9,303	6,135	3,168	51.65%	9,202
Leachate Revenue	791	0	791		0
Cargill	2,667	2,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,741,264	8,741,099	165	0.00%	8,000,000
Misc. - Invest. & Interfund Interest	8,105	1,333	6,772		2,000
Total Revenues	\$ 10,741,700	\$ 10,812,450	(\$70,750)	-0.65%	\$ 11,170,732
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 58,585	\$ 71,110	\$ 12,525	17.61%	\$ 107,743
B&O/COF Utility Tax	76,390	36,094	(40,296)	-111.64%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	68,533	66,933	(1,600)	-2.39%	100,400

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	Through August 31,	Through August 31,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	7th Budget Update
Other Non-Labor	28,377	31,281	2,904	9.28%	53,625
Administration	\$ 231,885	\$ 217,454	(\$14,431)	-6.64%	\$ 335,678
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 122,879	\$ 109,163	(\$13,716)	-12.56%	\$ 165,399
Non-Labor	21,067	22,283	1,216	5.46%	38,200
Maintenance	\$ 143,946	\$ 131,447	(\$12,499)	-9.51%	\$ 203,599
Operations					
Salary/Benefits/Payroll Taxes	\$ 127,224	\$ 141,458	\$ 14,234	10.06%	\$ 214,331
PSE Electricity Non-Labor	104,279	122,500	18,221	14.87%	210,000
Sludge Removal Non-Labor	172,949	162,500	(10,449)	-6.43%	162,500
Other Non-Labor	131,947	135,435	3,488	2.58%	232,175
Operations	\$ 536,399	\$ 561,894	\$ 25,495	4.54%	\$ 819,006
Capital	\$ 604,876	\$ 605,270	\$ 394	0.07%	\$ 4,000,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 3,480,727	\$ 3,479,685	(\$1,042)	-0.03%	\$ 7,745,136
Sewer 402 Total Expenses Summary:	\$ 308,688	\$ 321,732	\$ 13,044	4.05%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 603,542	\$ 589,062	(\$14,480)	-2.46%	\$ 870,810
Non-Labor	\$ 604,876	\$ 605,270	\$ 394	0.07%	\$ 4,000,000
Capital	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 8,757,001				\$ 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	626	0	626		0
Total Revenues	\$ 1,277,845	\$ 1,277,219	\$ 626	0.05%	\$ 1,277,219

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through August 31,</i>	<i>Through August 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>7th Budget Update</u>
Expenses:	\$ 163,978	\$ 163,978	\$ -		\$ 1,277,236
Ending Cash:	\$ 1,116,431				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -
Misc. - Invest. & Interfund Interest	2,801	8,000	(5,199)		12,000
Total Revenues	\$ 638,067	\$ 8,000	\$635,266		\$ 12,000
Expenses:	\$ 2,800	\$ 5,797	\$ 2,997		\$ 12,000
Ending Cash:	\$ 1,482,301				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 510,135	\$ 485,000	\$ 25,135	5.18%	\$ 768,209
Mitigation Fees	31,014	56,667	(25,653)	-45.27%	85,000
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	737,317	737,598	(281)		737,598
Misc. - Invest. & Interfund Interest	750	0	750		0
Total Revenues	\$ 1,279,216	\$ 1,279,265	(\$49)	0.00%	\$ 1,590,807
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 172,093	\$ 184,782	\$ 12,689	6.87%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	67,136	54,697	(12,439)	-22.74%	82,046
Non-Labor - Other	48,424	75,496	27,072	35.86%	129,421
Capital	181,821	178,053	(3,768)	-2.12%	822,250
Transfers/Debt Service/Loans	110,005	110,005	0		110,005
Expenses/Transfers/Loan Debt Service	\$ 579,479	\$ 603,033	\$ 23,554	3.91%	\$ 1,420,895

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through August 31,</i>	<i>Through August 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	7th Budget Update
Ending Cash:	\$ 915,785				
<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	140	611	436.43%	210
Total Revenues	\$ 462,657	\$ 462,046	\$ 611	0.13%	\$ 468,367
Expenses:					
Ending Cash:	\$ 233,276				
<u>Storm Regional Pond CN/412</u>					
Beginning Cash:	\$ 20,028				
Revenues:					
Grants/Loans	\$ 129,602	\$ 131,601	(\$1,999)		\$ 131,601
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	2	0	2		0
Total Revenues	\$ 130,952	\$ 131,601	(\$649)	-0.49%	\$ 131,601
Expenses:					
Ending Cash:	\$ -				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 96,667	\$ 96,667	\$ 0	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 96,667	\$ 96,667	\$ 0	0.00%	\$ 145,000
Expenses:					
	\$ 83,309	\$ 74,060	(\$9,249)	-12.49%	\$ 162,341

City of Ferndale	9/3/2014				
Budget Summary					
For the Month of August 2014					
	<i>8 Months</i>	<i>8 Months</i>			
	Through August 31,	Through August 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	7th Budget Update
Ending Cash:	\$ 40,497				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,631				
Revenues:					
Interfund Revenues	\$ 283,745	\$ 283,745	\$ (0)	0.00%	\$ 425,618
Other Revenues	4,375	0	4,375		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 288,120	\$ 283,745	\$ 4,375	1.54%	\$ 425,618
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 89,055	\$ 60,685	(\$28,370)	-46.75%	\$ 91,028
Cent. Svcs, Computer Rent Non-Labor	11,361	11,705	344	2.94%	17,557
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	51,629	37,917	(13,712)	-36.16%	65,000
Gas/Oil Non-Labor	81,932	72,917	(9,015)	-12.36%	125,000
Contract R&M Non-Labor	31,278	8,750	(22,528)	-257.46%	15,000
Other Non-Labor	16,361	23,115	6,754	29.22%	39,625
Capital	26,516	26,516	0		0
Total Expenses:	\$ 323,132	\$ 256,604	(\$66,528)	-25.93%	\$ 413,210
Ending Cash:	\$ 9,619				
<u>Court Agency/650</u>					
Revenues:	\$ 141,501	\$ 150,000	\$ 8,499	5.67%	\$ 225,000
Expenses:	\$ 141,501	\$ 150,000	\$ 8,499	5.67%	\$ 225,000