

City of Ferndale	4/1/2015				
Budget Summary					
For the Month of March 2015					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			3 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 36,694	\$ 22,000	\$ 14,694	66.79%	\$ 2,389,087
Sales Tax	403,242	411,465	(8,223)	-2.00%	1,645,860
Quarterly Mitigation Payments	16,653	16,500	153		66,000
Sales Tax - EMS	37,635	35,540	2,095	5.89%	142,161
Water/Sewer/Storm Utility Taxes	215,281	175,638	39,644	22.57%	602,550
Other Utility Taxes	267,488	310,857	(43,369)	-13.95%	943,428
Total Taxes	\$ 976,993	\$ 972,000	\$ 4,993	0.51%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 77,698	\$ 91,575	(\$13,877)	-15.15%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	279,642	290,000	(10,358)	-3.57%	315,180
Total Licenses/Permits	\$ 357,340	\$ 381,575	(\$24,235)	-6.35%	\$ 681,480
Inter-govt	\$ 50,851	\$ 43,750	\$ 7,101	16.23%	\$ 175,000
Charges For Services:					
Central Service Charges to Other Funds	\$ 86,673	\$ 88,851	(\$2,178)	-2.45%	\$ 355,402
Devel Review Fees (PW)	38,627	28,325	10,302	36.37%	113,300
Res./Com. Fees	60,529	39,913	20,617	51.65%	159,650
Other Charges for Services	24,259	31,519	(7,260)	-23.03%	178,076
Total Charges For Services	\$ 210,088	\$ 188,607	\$ 21,481	11.39%	\$ 806,428
Fines/Forfeit.	\$ 37,297	\$ 51,860	(\$14,563)	-28.08%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 11,053	\$ -	\$ 11,053		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Bank of the Pacific Rent	1,528	1,000	528		4,000
Misc. - Court Related	3,971	4,000	(29)		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	11,084	8,886	2,198		35,545
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	150	0	150		-
Total Misc.	\$ 57,408	\$ 36,761	\$ 20,647	56.16%	\$ 86,370
Transfers In	\$ 76,000	\$ 76,000	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Total Revenues	\$ 1,765,977	\$ 1,750,553	\$ 15,424	0.88%	\$ 8,475,187
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 13,104	\$ 12,236	(\$869)	-7.10%	\$ 48,942
Non-Labor	0	930	930	100.00%	5,580
Council	\$ 13,104	\$ 13,166	\$ 62	0.47%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 45,665	\$ 45,838	\$ 173	0.38%	\$ 183,353
Non-Labor	33,009	32,683	(326)	-1.00%	196,100
Court	\$ 78,674	\$ 78,522	(\$152)	-0.19%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 55,415	\$ 59,763	\$ 4,348	7.28%	\$ 227,351
Non-Labor	2,361	3,167	806	25.44%	19,000
Administration	\$ 57,776	\$ 62,929	\$ 5,153	8.19%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 92,152	\$ 95,055	\$ 2,903	3.05%	\$ 380,221
Non-Labor	9,815	6,500	(3,315)	-51.00%	39,000
Clerk/Treasurer	\$ 101,967	\$ 101,555	\$ (412)	-0.41%	\$ 419,221
Legal Services	\$ 16,554	\$ 20,000	\$ 3,446	17.23%	\$ 120,000
General Government					
Non-Labor - General	\$ 72,895	\$ 70,720	(\$2,176)	-3.08%	\$ 299,317
Non-Labor - Insurance/Deductibles	226,195	233,073	6,878	2.95%	212,073
Non-Labor - Audit	0	0	0		18,000
Capital	0	-	0		0
General Government	\$ 299,090	\$ 303,793	\$ 4,703	1.55%	\$ 529,390
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 560,865	\$ 569,163	\$ 8,298	1.46%	\$ 2,336,651
Overtime - General	13,181	25,000	11,819	47.28%	100,000
Overtime - Stonegarden Grant	12,924	0	(12,924)		0
Overtime - Traffic Safety	328	0	(328)		0
Overtime - Special Events	0	0	0		0
Facilities	8,723	10,417	1,694	16.26%	62,500
Computer/Equip. Rent Non-Labor	45,159	45,159	0	0.00%	260,636
Other Non-Labor	100,318	75,250	(25,068)	-33.31%	301,000
Capital	0	0	-		-
Law Enforcement	\$ 741,498	\$ 724,988	(\$16,510)	-2.28%	\$ 3,060,787

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	2015	2015	\$	%	2015 Budget	
	Actual	Budget	Variance	Variance	1st Budget Update	
Fire District Contract	\$ -	\$ -	\$ -		\$ 1,478,113	
Detention						
Salary/Benefits/Payroll Taxes	\$ 21,323	\$ 21,852	\$ 529	2.42%	\$ 87,407	
Jail Contract Non-Labor	79,321	74,077	(5,244)		430,000	
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0	
Other Non-Labor	775	693	(82)	-11.78%	4,160	
Detention	\$ 95,862	\$ 96,622	\$ 760	0.79%	\$ 521,567	
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 61,844	\$ 65,241	\$ 3,397	5.21%	\$ 266,288	
Computer/Equip.Rent Non-Labor	4,017	4,017	0	0.00%	16,068	
Other Non-Labor	1,363	2,633	1,270	48.24%	15,800	
Capital	0	0	-		0	
Building Inspection	\$ 67,224	\$ 71,891	\$ 4,667	6.49%	\$ 298,156	
Emergency Preparedness	\$ 45,538	\$ 43,213	(\$2,325)	-5.38%	\$ 122,380	
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302	
Engineering						
Salary/Benefits/Payroll Taxes	\$ 34,491	\$ 37,180	\$ 2,689	7.23%	\$ 148,721	
Computer/Equip.Rent Non-Labor	6,425	6,425	0	0.00%	25,700	
Non-Labor	4,513	6,667	2,154	32.31%	40,000	
Engineering	\$ 45,429	\$ 50,272	\$ 4,843	9.63%	\$ 214,421	
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 22,900	\$ 11,221	(\$11,679)	-104.09%	\$ 45,798	
Non-Labor	12,652	17,453	4,801	27.51%	104,719	
Capital	0	0	0		0	
General Bldg. Maint.	\$ 35,552	\$ 28,674	(\$6,878)	-23.99%	\$ 150,517	
Parks						
Salary/Benefits/Payroll Taxes	\$ 53,846	\$ 61,988	\$ 8,142	13.14%	\$ 283,953	
Computer/Equip.Rent Non-Labor	18,125	18,125	0	0.00%	72,500	
Building Maintenance Non-Labor	255	300	45	15.00%	50,000	
Other Non-Labor	8,144	8,243	99	1.21%	92,920	
Capital	5,303	4,900	(403)		4,900	
Parks	\$ 85,673	\$ 93,557	\$ 7,839	8.38%	\$ 504,273	
Mental/Physical Health	\$ 545	\$ 545	\$ -		\$ 3,600	
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 84,708	\$ 90,678	\$ 5,970	6.58%	\$ 362,713	
Vehicle/Computer Rent Non-Labor	8,250	8,250	0	0.00%	33,000	
Other Non-Labor	26,142	17,250	(8,892)	-51.55%	103,500	
Capital	0	0	-		0	
Community Development Dept. 019	\$ 119,100	\$ 116,178	(\$2,922)	-2.51%	\$ 499,213	
Transfers/Interfund Loans	\$ 27,187	\$ 27,187	\$ -	0.00%	\$ 27,187	

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	Actual	Budget	Variance	Variance	1st Budget Update
Current Expense Fund No. 001 - Total Expenses	\$ 1,835,075	\$ 1,837,393	\$ 2,273	0.12%	\$ 8,633,453
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,072,746	\$ 1,095,214	\$ 22,468	2.05%	\$ 4,471,398
Non-Labor - Other	\$ 757,026	\$ 737,279	(\$19,792)	-2.68%	\$ 4,157,155
Capital	\$ 5,303	\$ 4,900	\$ (403)		\$ 4,900
Other Non-Budgeted Items	\$ (43)				
Ending Cash:	\$ 1,494,607				\$ 1,405,482
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 286,563				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 146,160	\$ 100,000	\$ 46,160	46.16%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,553	164	1,389		656
Total Revenues	\$ 147,713	\$ 100,164	\$ 47,549	47.47%	\$ 100,656
Expenses:	\$ 10,776	\$ 31,174	\$ 20,398	65.43%	\$ 124,697
Ending Cash:	\$ 423,500				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 366,500	\$ 368,475	\$ (1,975)	-0.54%	\$ 1,473,900
Solid Waste Tax - Recyclables	5,910	7,268	(1,358)	-18.68%	29,070
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 372,410	\$ 375,743	(\$3,333)	-0.89%	\$ 1,505,470
Expenses:	\$ 637,675	\$ 637,675	\$ (0)		\$ 1,721,973
Ending Cash:	\$ 232,087				
<u>Street/101</u>					
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 61,758	\$ 65,511	(\$3,753)	-5.73%	\$ 262,042
Encroachment Permits	4,500	4,120	380	9.22%	16,480
Transfers In	90,000	50,000	40,000	80.00%	700,000

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	Actual	Budget	Variance	Variance	1st Budget Update
Grants	5,347	0	5,347		-
TBD .2% Sales Tax Payments	-	0	0		30,000
Misc	116	0	116		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 161,721	\$ 119,631	\$ 42,091	35.18%	\$ 1,008,522
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 47,945	\$ 34,300	(\$13,645)	-39.78%	\$ 137,200
Central Services, Computer/Equip. Rent Non-Labor	39,158	48,409	9,251	19.11%	193,634
Other Non-Labor	2,047	8,058	6,011	74.60%	48,350
Administration	\$ 89,150	\$ 90,767	\$ 1,617	1.78%	\$ 379,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,982	\$ 4,655	\$ 2,673	57.42%	\$ 19,000
Non-Labor	5,839	1,000	(4,839)	-483.90%	6,000
Sidewalks	\$ 7,821	\$ 5,655	(\$2,166)	-38.30%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 35,099	\$ 34,495	(\$604)	-1.75%	\$ 140,796
Other Non-Labor	2,576	6,217	3,641	58.56%	62,300
Roadway	\$ 37,675	\$ 40,712	\$ 3,037	7.46%	\$ 203,096
Street Lights	\$ 32,240	\$ 32,867	\$ 627	1.91%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 6,540	\$ 9,930	\$ 3,390	34.14%	\$ 40,531
Non-Labor	685	4,167	3,482	83.56%	25,000
Capital	0	0	-		0
Traffic Control	\$ 7,225	\$ 14,097	\$ 6,872	48.75%	\$ 65,531
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 13	\$ 9	\$ (4)	-44.44%	\$ 40,200
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 13	\$ 9	\$ (4)	-44.44%	\$ 45,400
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 6,025	\$ 5,586	(\$439)	-7.86%	\$ 22,799
Non-Labor	0	167	167	100.00%	1,000
Street Cleaning	\$ 6,025	\$ 5,752	(\$273)	-4.74%	\$ 23,799
Capital Projects	\$ 277	\$ 300	\$ 23		\$ 30,000
Street Fund No. 101 - Total Expenses	\$ 180,426	\$ 190,158	\$ 9,732	5.12%	\$ 972,010
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 97,604	\$ 88,975	(\$8,629)	-9.70%	\$ 400,526

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Non-Labor - Other	\$ 82,545	\$ 100,884	\$ 18,339	18.18%	\$ 541,484
Capital	\$ 277	\$ 300	\$ 23		\$ 30,000
Other Non-Budgeted Items					
Ending Cash:	\$ 18,055				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 58,089				
Revenues:					
Fees	\$ 29,348	\$ 25,000	\$ 4,348	17.39%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	21	0	21		0
Total Revenues	\$ 29,369	\$ 25,000	\$ 4,369	17.48%	\$ 100,000
Expenses/Transfers:	\$ 70,272	\$ 70,272	\$ -	0.00%	\$ 97,162
Ending Cash:	\$ 17,186				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 296,390				
Revenues:					
Fees	\$ 48,543	\$ 81,250	(\$32,707)	-40.25%	\$ 325,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	117	0	117		0
Total Revenues	\$ 48,660	\$ 81,250	(\$32,590)	-40.11%	\$ 325,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 345,050				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 196				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 3,878	\$ 3,552	\$ 327	9.19%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 3,878	\$ 3,552	\$ 327	9.19%	\$ 14,206
Expenses:	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 74				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 959				
Revenues:					

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
State Revenues	\$ 51,893	\$ 49,664	\$ 2,229	4.49%	\$ 198,657
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 51,893	\$ 49,664	\$ 2,229	4.49%	\$ 198,657
Expenses/Transfers:	\$ 52,000	\$ 52,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 852				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 5,924				
Revenues:					
State Revenues/Other	\$ 8,232	\$ 12,750	(\$4,518)	-35.44%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,232	\$ 12,750	(\$4,518)	-35.44%	\$ 51,000
Expenses:	\$ 207	\$ 13,326	\$ 13,119		\$ 53,300
Ending Cash:	\$ 13,949				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,056				
Revenues:					
Transfers In	\$ 149,098	\$ 148,300	\$ 798	0.54%	\$ 149,098
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 149,098	\$ 148,300	\$ 798	0.54%	\$ 149,098
Expenses:	\$ 20,434	\$ 20,434	\$ -	0.00%	\$ 149,098
Ending Cash:	\$ 130,720				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 8,353				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	8,852	0	8,852		42,256
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 8,852	\$ -	\$ 8,852		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
Ending Cash:	\$ 17,205				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					

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	Through March 31,	Through March 31,			2015 Budget
	2015	2015	\$	%	1st Budget Update
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	7	0	7		0
Total Revenues	\$ 7	\$ -	\$ 7		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,474				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Expenses:	\$ -	\$ -	\$ -		\$ 26,720
Ending Cash:	\$ 26,811				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 74,123
Transfers In	398,113	398,113	0		424,502
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	46	(46)		184
Total Revenues	\$ 398,113	\$ 398,159	(\$46)		\$ 498,809
Expenses:	\$ 402	\$ 402	\$ -		\$ 499,621
Ending Cash:	\$ 397,801				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	79,869	79,869		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 159,738	\$ 79,869	\$ 79,869		\$ 159,737
Expenses:	\$ 55	\$ 55	\$ -		\$ 159,737
Ending Cash:	\$ 161,613				

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 735	\$ 431	\$ 304	70.53%	\$ 63,910
Transfers In	54,060	54,060	0		122,162
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 54,795	\$ 54,491	\$ 304	0.56%	\$ 186,072
Expenses:	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 57,087				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 59,234	\$ 56,250	\$ 2,984	5.30%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	41	32	9		129
Total Revenues	\$ 59,275	\$ 56,282	\$ 2,993	5.32%	\$ 225,129
Expenses/Transfers/Loans:	\$ 154,869	\$ 154,869	\$ -		\$ 237,971
Ending Cash:	\$ 24,083				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 59,234	\$ 56,250	\$ 2,984	5.30%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	18	12	6		47
Total Revenues	\$ 59,252	\$ 56,262	\$ 2,990	5.31%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 21,108				
<u>Pioneer Pavilion Construction/305</u>					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0	#DIV/0!	\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0	#DIV/0!	\$ -
Expenses/Transfers/Loans:	\$ 21,951	\$ 21,951	\$ -	0.00%	\$ 33,814

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
Ending Cash:	\$ 11,863				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 3,425	\$ -	\$ 3,425		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	9	-	9		0
Total Revenues	\$ 53,434	\$ 50,000	\$ 3,434		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 76,471				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 13,598				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	394,812	390,000	4,812		885,154
Interfund Loans	0	0	0		675,000
Other	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 394,812	\$ 390,000	\$ 4,812	1.23%	\$ 1,560,154
Expenses:	\$ 216,459	\$ 221,000	\$ 4,541	2.05%	\$ 1,573,752
Ending Cash:	\$ 191,951				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	18	0	18		0
Total Revenues	\$ 18	\$ -	\$ 18	#DIV/0!	\$ -
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000
Ending Cash:	\$ 50,028				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
Beginning Cash:	\$ 211,250				

City of Ferndale	4/1/2015					
Budget Summary						
For the Month of March 2015						
	<i>3 Months</i>	<i>3 Months</i>				<i>3 Months</i>
	Through March 31,	Through March 31,				
	2015	2015	\$	%		2015 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ -
Grants	15,846	0	15,846			0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	81	0	81			0
Total Revenues	\$ 15,927	\$ -	\$ 15,927	#DIV/0!		\$ -
Expenses:	\$ -	\$ 25,000	\$ 25,000			\$ 90,000
Ending Cash:	\$ 227,177					
Water/401						
Beginning Cash:	\$ 298,305					
Revenues:						
Connection Fees	\$ 159,381	\$ 151,657	\$ 7,724	5.09%		\$ 606,627
Connection Fees - Utility Billings	9,175	8,750	425	4.86%		35,000
Rate Revenue	561,969	521,673	40,296	7.72%		1,988,082
Fees & Other Revenue	39,250	43,296	(4,046)	-9.34%		165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	33	0	33			750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	635	(635)	-100.00%		2,538
Total Revenues	\$ 769,808	\$ 726,010	\$ 43,798	6.03%		\$ 3,547,247
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 36,383	\$ 29,879	(\$6,504)	-21.77%		\$ 121,956
B&O/COF Utility Tax	32,942	50,109	17,167	34.26%		240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	38,722	38,722	0	0.00%		154,888
Other Non-Labor	6,784	11,160	4,376	39.21%		66,957
Administration	\$ 114,831	\$ 129,870	\$ 15,039	11.58%		\$ 584,457
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 65,816	\$ 76,840	\$ 11,024	14.35%		\$ 313,631
Non-Labor	14,999	21,725	6,726	30.96%		99,400
Maintenance	\$ 80,815	\$ 98,565	\$ 17,750	18.01%		\$ 413,031
Operations						
Salary/Benefits/Payroll Taxes	\$ 49,349	\$ 52,459	\$ 3,110	5.93%		\$ 214,119
PSE Electricity Non-Labor	21,842	22,500	658	2.92%		135,000
Other Non-Labor	14,714	51,167	36,453	71.24%		307,000
Operations	\$ 85,905	\$ 126,126	\$ 40,221	31.89%		\$ 656,119
Capital	\$ 65,093	\$ 66,000	\$ 907	1.37%		\$ 1,107,000
Transfers/Loans/Misc	\$ 108,330	\$ 108,330	\$ -			\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 454,974	\$ 528,891	\$ 73,916	13.98%		\$ 3,265,981

City of Ferndale	4/1/2015				
Budget Summary					
For the Month of March 2015					
	3 Months	3 Months			
	<i>Through March 31,</i>	<i>Through March 31,</i>			3 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 151,548	\$ 159,179	\$ 7,630	4.79%	\$ 649,706
Non-Labor	\$ 130,003	\$ 195,383	\$ 65,380	33.46%	\$ 1,003,901
Capital	\$ 65,093	\$ 66,000	\$ 907	1.37%	\$ 1,107,000
Transfers	\$ 108,330	\$ 108,330	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 613,139				\$ 579,571
<u>Sewer/402</u>					
Beginning Cash:	\$ 8,828,073				
Revenues:					
Connection Fees	\$ 220,483	\$ 178,866	\$ 41,617	23.27%	\$ 715,463
Connection Fees - Utility Billings	13,291	12,250	1,041	8.50%	49,000
Rate Revenue	814,178	805,323	8,855	1.10%	2,584,476
Fees & Other Revenue	2,800	2,378	422	17.75%	9,512
Leachate Revenue	367	0	367		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	324	324	0	0.00%	7,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	(3,319)	7,150	(10,469)		28,600
Total Revenues	\$ 1,048,124	\$ 1,006,290	\$ 41,834	4.16%	\$ 3,394,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 27,144	\$ 29,922	\$ 2,778	9.29%	\$ 122,132
B&O/COF Utility Tax	26,959	42,439	15,480	36.48%	194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	25,100	25,100	0	0.00%	100,400
Other Non-Labor	3,685	6,932	3,247	46.84%	41,590
Administration	\$ 82,888	\$ 104,393	\$ 21,505	20.60%	\$ 470,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 64,082	\$ 41,588	(\$22,494)	-54.09%	\$ 169,747
Non-Labor	4,547	6,367	1,820	28.58%	38,200
Maintenance	\$ 68,629	\$ 47,955	(\$20,674)	-43.11%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 49,350	\$ 52,459	\$ 3,109	5.93%	\$ 214,119
PSE Electricity Non-Labor	35,099	35,000	(99)	-0.28%	210,000
Sludge Removal Non-Labor	2,441	5,500	3,059	55.62%	162,500

City of Ferndale	4/1/2015				
Budget Summary					
For the Month of March 2015					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			3 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Other Non-Labor	30,627	39,863	9,236	23.17%	239,175
Operations	\$ 117,517	\$ 132,822	\$ 15,305	11.52%	\$ 825,794
Capital	\$ 157,597	\$ 158,000	\$ 403	0.26%	\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 334,457	\$ 335,000	\$ 543	0.16%	\$ 2,362,411
Total Expenses/Transfers/Interfund Loans	\$ 761,088	\$ 778,168	\$ 17,081	2.20%	\$ 7,612,891
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 140,576	\$ 123,969	\$ (16,606)	-13.40%	\$ 518,033
Non-Labor	\$ 128,458	\$ 161,200	\$ 32,742	20.31%	\$ 986,497
Capital	\$ 157,597	\$ 158,000	\$ 403	0.26%	\$ 3,745,950
Transfers	\$ 334,457	\$ 335,000	\$ 543		\$ 2,362,411
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 9,115,109				\$ 4,609,779
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 3,390				
Revenues:					
Transfers In / Other	\$ 37,812	\$ 37,812	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 37,812	\$ 37,812	\$ -	0.00%	\$ 1,962,831
Expenses:	\$ 212	\$ 600	\$ 388		\$ 1,963,231
Ending Cash:	\$ 40,990				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	345	3,000	(2,655)		12,000
Total Revenues	\$ 366	\$ 3,000	\$ 21		\$ 12,000
Expenses:	\$ 366	\$ 366	\$ -		\$ 12,000
Ending Cash:	\$ 1,482,300				
<u>Storm & Flood Control/407</u>					

City of Ferndale	4/1/2015				
Budget Summary					
For the Month of March 2015					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			<i>3 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 266,008	\$ 263,500	\$ 2,508	0.95%	\$ 828,450
Mitigation Fees	26,930	30,600	(3,670)	-11.99%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	533	0	533		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 293,471	\$ 294,100	(\$629)	-0.21%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 47,315	\$ 76,480	\$ 29,165	38.13%	\$ 355,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	22,092	24,512	2,420	9.87%	120,046
Non-Labor - Other	29,657	21,570	(8,087)	-37.49%	129,421
Capital	8,722	9,000	278	3.09%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 210,584	\$ 234,360	\$ 23,776	10.15%	\$ 1,145,186
Ending Cash:	\$ 451,793				
Utility Loan Service/408					
Beginning Cash:	\$ 215,413				
Revenues:					
Transfers In	\$ 441,326	\$ 441,325	\$ 1	0.00%	\$ 441,325
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	53	(53)	-100.00%	210
Total Revenues	\$ 441,326	\$ 441,378	(\$52)	-0.01%	\$ 441,535
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 441,325
Ending Cash:	\$ 586,550				
Computer Repair/Replace/510					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 33,380	\$ 37,338	(\$3,958)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 33,380	\$ 37,338	(\$3,958)	-10.60%	\$ 149,350
Expenses:	\$ 41,693	\$ 37,195	(\$4,498)	-12.09%	\$ 148,781
Ending Cash:	\$ 6,826				
Equipment Maint./Replace/550					

City of Ferndale	4/1/2015				
Budget Summary					
For the Month of March 2015					
	3 Months	3 Months			
	Through March 31,	Through March 31,			3 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 104,084	\$ 114,747	(\$10,663)	-9.29%	\$ 458,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	-		0
Total Revenues	\$ 105,046	\$ 114,747	(\$9,701)	-8.45%	\$ 458,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 27,966	\$ 24,812	(\$3,154)	-12.71%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	4,261	4,261	(1)	-0.01%	17,042
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	11,365	14,167	2,802	19.78%	85,000
Gas/Oil Non-Labor	16,737	20,833	4,096	19.66%	125,000
Contract R&M Non-Labor	8,831	6,667	(2,164)	-32.47%	40,000
Other Non-Labor	5,692	5,857	165	2.81%	35,140
Capital	0	0	0		0
Total Expenses:	\$ 89,852	\$ 91,596	\$ 1,744	1.90%	\$ 461,429
Ending Cash:	\$ 61,440				
Court Agency/650					
Revenues:	\$ 37,813	\$ 56,250	\$ 18,437	32.78%	\$ 225,000
Expenses:	\$ 37,813	\$ 56,250	\$ 18,437	32.78%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 1,537,755	\$ 1,568,628	\$ 30,873	1.97%	\$ 6,494,831