

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 579,888	\$ 617,000	(\$37,112)	-6.01%	\$ 2,389,087
Sales Tax	468,244	543,287	(75,043)	-13.81%	1,645,860
Quarterly Mitigation Payments	16,653	16,500	153	0.93%	66,000
Sales Tax - EMS	47,920	47,387	533	1.12%	142,161
Water/Sewer/Storm Utility Taxes	244,439	200,850	43,589	21.70%	602,550
Other Utility Taxes	351,652	389,476	(37,824)	-9.71%	943,428
Total Taxes	\$ 1,708,796	\$ 1,814,500	(\$105,704)	-5.83%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 120,913	\$ 122,100	(\$1,187)	-0.97%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	281,140	292,500	(11,360)	-3.88%	315,180
Total Licenses/Permits	\$ 402,053	\$ 414,600	(\$12,547)	-3.03%	\$ 681,480
Inter-govt	\$ 103,096	\$ 58,333	\$ 44,763	76.74%	\$ 175,000
Charges For Services:					
Central Service Charges to Other Funds	\$ 115,564	\$ 118,467	(\$2,903)	-2.45%	\$ 355,402
Devel Review Fees (PW)	51,055	37,767	13,288	35.19%	113,300
Res./Com. Fees	98,911	53,217	45,694	85.86%	159,650
Other Charges for Services	37,279	42,025	(4,746)	-11.29%	178,076
Total Charges For Services	\$ 302,809	\$ 251,476	\$ 51,333	20.41%	\$ 806,428
Fines/Forfeit.	\$ 55,400	\$ 69,147	(\$13,747)	-19.88%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 9,472	\$ -	\$ 9,472		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Bank of the Pacific Rent	1,910	1,333	577		4,000
Misc. - Court Related	6,075	5,333	742		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	21,556	13,847	7,709		41,540
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	295	0	295		-
Total Misc.	\$ 68,930	\$ 43,388	\$ 25,542	58.87%	\$ 92,365
Transfers In	\$ 333,798	\$ 333,798	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 2,974,882	\$ 2,985,242	(\$10,360)	-0.35%	\$ 8,481,182

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 17,497	\$ 16,314	(\$1,183)	-7.25%	\$ 48,942
Non-Labor	0	1,395	1,395	100.00%	5,580
Council	\$ 17,497	\$ 17,709	\$ 212	1.20%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 59,958	\$ 61,118	\$ 1,160	1.90%	\$ 183,353
Non-Labor	49,206	49,025	(181)	-0.37%	196,100
Court	\$ 109,164	\$ 110,143	\$ 979	0.89%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 65,445	\$ 78,384	\$ 12,939	16.51%	\$ 227,351
Non-Labor	3,281	4,750	1,469	30.93%	19,000
Administration	\$ 68,726	\$ 83,134	\$ 14,408	17.33%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 123,000	\$ 126,740	\$ 3,740	2.95%	\$ 380,221
Non-Labor	13,993	9,750	(4,243)	-43.52%	39,000
Clerk/Treasurer	\$ 136,993	\$ 136,490	(\$503)	-0.37%	\$ 419,221
Legal Services	\$ 22,425	\$ 30,000	\$ 7,575	25.25%	\$ 120,000
General Government					
Non-Labor - General	\$ 99,922	\$ 95,078	(\$4,844)	-5.09%	\$ 305,312
Non-Labor - Insurance/Deductibles	226,195	236,073	9,878	4.18%	212,073
Non-Labor - Audit	3,699	4,000	301		18,000
Capital	0	-	0		0
General Government	\$ 329,816	\$ 335,151	\$ 5,335	1.59%	\$ 535,385
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 746,495	\$ 758,884	\$ 12,389	1.63%	\$ 2,336,651
Overtime - General	16,749	33,333	16,584	49.75%	100,000
Overtime - Stonegarden Grant	22,926	0	(22,926)		0
Overtime - Traffic Safety	1,578	0	(1,578)		0
Overtime - Special Events	266	0	(266)		0
Facilities	12,669	15,625	2,956	18.92%	62,500
Computer/Equip. Rent Non-Labor	60,212	60,212	0	0.00%	260,636
Other Non-Labor	112,039	90,750	(21,289)	-23.46%	301,000
Capital	0	0	-		-
Law Enforcement	\$ 972,934	\$ 958,804	(\$14,130)	-1.47%	\$ 3,060,787
Fire District Contract	\$ -	\$ -	\$ -		\$ 1,478,113
Detention					
Salary/Benefits/Payroll Taxes	\$ 28,430	\$ 29,136	\$ 706	2.42%	\$ 87,407

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update	
Jail Contract Non-Labor	105,530	107,154	1,624		430,000	
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0	
Other Non-Labor	1,379	1,040	(339)	-32.60%	4,160	
Detention	\$ 129,782	\$ 137,330	\$ 7,548	5.50%	\$ 521,567	
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 81,787	\$ 86,987	\$ 5,200	5.98%	\$ 266,288	
Computer/Equip.Rent Non-Labor	5,356	5,356	0	0.00%	16,068	
Other Non-Labor	2,862	3,950	1,088	27.54%	15,800	
Capital	0	0	-		0	
Building Inspection	\$ 90,005	\$ 96,293	\$ 6,288	6.53%	\$ 298,156	
Emergency Preparedness	\$ 52,471	\$ 51,130	(\$1,341)	-2.62%	\$ 122,380	
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302	
Engineering						
Salary/Benefits/Payroll Taxes	\$ 45,374	\$ 49,574	\$ 4,200	8.47%	\$ 148,721	
Computer/Equip.Rent Non-Labor	8,567	8,567	(0)	0.00%	25,700	
Non-Labor	8,240	10,000	1,760	17.60%	40,000	
Engineering	\$ 62,181	\$ 68,140	\$ 5,959	8.75%	\$ 214,421	
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 25,411	\$ 14,961	(\$10,450)	-69.85%	\$ 45,798	
Non-Labor	19,991	26,180	6,189	23.64%	104,719	
Capital	0	0	0		0	
General Bldg. Maint.	\$ 45,402	\$ 41,140	(\$4,262)	-10.36%	\$ 150,517	
Parks						
Salary/Benefits/Payroll Taxes	\$ 79,983	\$ 82,651	\$ 2,668	3.23%	\$ 283,953	
Computer/Equip.Rent Non-Labor	24,167	24,167	(0)	0.00%	72,500	
Building Maintenance Non-Labor	2,144	3,300	1,156	35.03%	50,000	
Other Non-Labor	13,813	15,987	2,174	13.60%	92,920	
Capital	5,303	4,900	(403)		4,900	
Parks	\$ 125,410	\$ 131,004	\$ 4,438	3.39%	\$ 504,273	
Mental/Physical Health	\$ 1,103	\$ 1,090	(\$13)		\$ 3,600	
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 115,031	\$ 120,904	\$ 5,873	4.86%	\$ 362,713	
Vehicle/Computer Rent Non-Labor	11,000	11,000	0	0.00%	33,000	
Other Non-Labor	44,213	25,875	(18,338)	-70.87%	103,500	
Capital	0	0	-		0	
Community Development Dept. 019	\$ 170,244	\$ 157,779	(\$12,465)	-7.90%	\$ 499,213	
Transfers/Interfund Loans	\$ 27,187	\$ 27,187	\$ -	0.00%	\$ 27,187	
Current Expense Fund No. 001 - Total Expenses	\$ 2,365,642	\$ 2,386,827	\$ 20,029	0.84%	\$ 8,639,448	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 1,429,930	\$ 1,458,985	\$ 29,055	1.99%	\$ 3,471,398	

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Non-Labor - Other	\$ 930,409	\$ 922,942	(\$8,623)	-0.93%	\$ 4,163,150
Capital	\$ 5,303	\$ 4,900	\$ (403)		\$ 4,900
Other Non-Budgeted Items	\$ 56				
Ending Cash:	\$ 2,173,044				\$ 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	1,567	219	1,348		656
Total Revenues	\$ 147,727	\$ 100,219	\$ 47,508	47.40%	\$ 100,656
Expenses:	\$ 13,668	\$ 41,566	\$ 27,898	67.12%	\$ 124,697
Ending Cash:	\$ 420,622				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 498,768	\$ 491,300	\$ 7,468	1.52%	\$ 1,473,900
Solid Waste Tax - Recyclables	8,724	9,690	(966)	-9.97%	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	\$ 507,492	\$ 500,990	\$ 6,502	1.30%	\$ 1,505,470
Expenses:	\$ 918,273	\$ 918,273	\$ 0		\$ 1,821,973
Ending Cash:	\$ 86,571				
<u>Street/101</u>					
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 81,227	\$ 87,347	(\$6,120)	-7.01%	\$ 262,042
Encroachment Permits	6,100	5,493	607	11.04%	16,480
Transfers In	140,000	140,000	0	0.00%	700,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	17,918	17,918	0		65,500
Misc	116	0	116		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 250,707	\$ 250,759	(\$52)	-0.02%	\$ 1,044,022
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	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 65,012	\$ 54,067	(\$10,945)	-20.24%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	52,211	52,211	0	0.00%	156,634
Other Non-Labor	12,515	12,088	(428)	-3.54%	48,350
Administration	\$ 129,738	\$ 118,366	(\$11,373)	-9.61%	\$ 367,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,383	\$ 6,207	\$ 3,824	61.61%	\$ 19,000
Non-Labor	5,844	1,500	(4,344)	-289.60%	6,000
Sidewalks	\$ 8,227	\$ 7,707	(\$520)	-6.75%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 47,058	\$ 45,993	(\$1,065)	-2.31%	\$ 140,796
Other Non-Labor	6,867	9,325	2,458	26.36%	62,300
Roadway	\$ 53,925	\$ 55,318	\$ 1,393	2.52%	\$ 203,096
Street Lights	\$ 33,615	\$ 49,533	\$ 15,918	32.14%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 11,304	\$ 13,240	\$ 1,936	14.62%	\$ 40,531
Non-Labor	1,263	6,250	4,987	79.79%	25,000
Capital	0	0	-		0
Traffic Control	\$ 12,567	\$ 19,490	\$ 6,923	35.52%	\$ 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	\$ 7,210	\$ 7,448	\$ 238	3.19%	\$ 22,799
Non-Labor	0	250	250	100.00%	1,000
Street Cleaning	\$ 7,210	\$ 7,698	\$ 488	6.34%	\$ 23,799
Capital Projects	\$ 16,764	\$ 16,764	\$ -		\$ 65,500
Street Fund No. 101 - Total Expenses	\$ 262,059	\$ 274,885	\$ 12,826	4.67%	\$ 995,510
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 132,980	\$ 126,963	(\$6,017)	-4.74%	\$ 425,526
Non-Labor - Other	\$ 112,315	\$ 131,157	\$18,842	14.37%	\$ 504,484
Capital	\$ 16,764	\$ 16,764	\$0		\$ 65,500
Other Non-Budgeted Items					
Ending Cash:	\$ 25,408				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 58,089				5

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	3rd Budget Update
Revenues:					
Fees	\$ 43,051	\$ 33,333	\$ 9,718	29.15%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	21	0	21		0
Total Revenues	\$ 43,072	\$ 33,333	\$ 9,739	29.22%	\$ 100,000
Expenses/Transfers:	\$ 87,162	\$ 70,272	\$ (16,890)	-24.04%	\$ 97,162
Ending Cash:	\$ 13,999				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 296,390				
Revenues:					
Fees	\$ 68,288	\$ 108,333	(\$40,045)	-36.96%	\$ 325,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	160	0	160		0
Total Revenues	\$ 68,448	\$ 108,333	(\$39,885)	-36.82%	\$ 325,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 364,838				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 196				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 7,755	\$ 4,735	\$ 3,020	63.77%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 7,755	\$ 4,735	\$ 3,020	63.77%	\$ 14,206
Expenses:	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 951				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 959				
Revenues:					
State Revenues	\$ 66,115	\$ 66,386	(\$271)	-0.41%	\$ 199,157
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 66,115	\$ 66,386	(\$271)	-0.41%	\$ 199,157
Expenses/Transfers:	\$ 67,000	\$ 67,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 74				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 5,924				

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Revenues:					
State Revenues/Other	\$ 11,045	\$ 17,000	(\$5,955)	-35.03%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 11,045	\$ 17,000	(\$5,955)	-35.03%	\$ 51,000
Expenses:	\$ 9,407	\$ 17,768	\$ 8,361		\$ 53,300
Ending Cash:	\$ 7,562				
<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	\$ 23,696	\$ 3,262	13.77%	\$ 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>					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	11	0	11		0
Total Revenues	\$ 11	\$ -	\$ 11		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,478				
<u>LaBounty GO Bond Debt Service/217</u>					

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	Actual	Budget	Variance	Variance	3rd Budget Update
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:	\$ -	\$ 13,360	\$ 13,360		\$ 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		\$ 74,435
Transfers In	415,003	398,113	16,890		425,002
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	61	(61)		184
Total Revenues	\$ 415,003	\$ 398,174	\$ 16,829		\$ 499,621
Expenses:	\$ 402	\$ 402	\$ -		\$ 499,621
Ending Cash:	\$ 414,691				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 159,738	\$ 159,737	\$ 1		\$ 159,737
Expenses:	\$ 55	\$ 55	\$ -		\$ 159,737
Ending Cash:	\$ 161,613				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 4,235	\$ 4,231	\$ 4	0.09%	\$ 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	\$ 58,295	\$ 58,291	\$ 4	0.01%	\$ 186,072
Expenses:	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 60,587				
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<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 85,578	\$ 75,000	\$ 10,578	14.10%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	41	43	(2)		129
Total Revenues	\$ 85,619	\$ 75,043	\$ 10,576	14.09%	\$ 225,129
Expenses/Transfers/Loans:	\$ 157,369	\$ 157,369	\$ -		\$ 304,998
Ending Cash:	\$ 47,927				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 85,578	\$ 75,000	\$ 10,578	14.10%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	22	16	6		47
Total Revenues	\$ 85,600	\$ 75,016	\$ 10,584	14.11%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 47,456				
<u>Pioneer Pavilion Construction/305</u>					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 164,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0		\$ 164,527
Expenses/Transfers/Loans:	\$ 25,536	\$ 25,536	\$ 0	0.00%	\$ 198,341
Ending Cash:	\$ 8,278				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 4,880	\$ -	\$ 4,880		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	19	-	19		0
Total Revenues	\$ 54,899	\$ 50,000	\$ 4,899		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 77,936				

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 13,598				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	416,462	390,000	26,462		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	\$ 416,462	\$ 390,000	\$ 26,462	6.79%	\$ 1,560,154
Expenses:	\$ 276,725	\$ 411,000	\$ 134,275	32.67%	\$ 1,573,752
Ending Cash:	\$ 153,335				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	24	0	24		0
Total Revenues	\$ 24	\$ -	\$ 24	#DIV/0!	\$ -
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000
Ending Cash:	\$ 50,034				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	15,846	0	15,846		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	106	0	106		0
Total Revenues	\$ 15,952	\$ -	\$ 15,952	#DIV/0!	\$ -
Expenses:	\$ 10,071	\$ 25,000	\$ 14,929		\$ 90,000
Ending Cash:	\$ 217,131				
<u>Water/401</u>					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 251,357	\$ 202,209	\$ 49,148	24.31%	\$ 606,627
Connection Fees - Utility Billings	9,175	11,667	(2,492)	-21.36%	10 35,000

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Rate Revenue	608,911	566,603	42,308	7.47%	1,988,082
Fees & Other Revenue	61,731	47,025	14,706	31.27%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	52,922	0	52,922		750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	846	(846)	-100.00%	2,538
Total Revenues	\$ 984,096	\$ 828,350	\$ 155,746	18.80%	\$ 3,547,247
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 50,253	\$ 39,839	(\$10,414)	-26.14%	\$ 121,956
B&O/COF Utility Tax	55,738	70,164	14,426	20.56%	240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	51,629	51,629	0	0.00%	154,888
Other Non-Labor	10,282	16,739	6,457	38.58%	66,957
Administration	\$ 167,902	\$ 178,372	\$ 10,470	5.87%	\$ 584,457
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 91,662	\$ 102,453	\$ 10,791	10.53%	\$ 313,631
Non-Labor	23,643	28,967	5,324	18.38%	99,400
Maintenance	\$ 115,305	\$ 131,419	\$ 16,114	12.26%	\$ 413,031
Operations					
Salary/Benefits/Payroll Taxes	\$ 65,288	\$ 69,946	\$ 4,658	6.66%	\$ 214,119
PSE Electricity Non-Labor	33,387	33,750	363	1.08%	135,000
Other Non-Labor	19,156	76,750	57,594	75.04%	307,000
Operations	\$ 117,831	\$ 180,446	\$ 62,615	34.70%	\$ 656,119
Capital	\$ 90,339	\$ 90,339	\$ -	0.00%	\$ 1,107,000
Transfers/Loans/Misc	\$ 505,374	\$ 505,374	\$ -		\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 996,751	\$ 1,085,951	\$ 89,199	8.21%	\$ 3,265,981
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 207,203	\$ 212,238	\$ 5,034	2.37%	\$ 649,706
Non-Labor	\$ 193,835	\$ 277,999	\$ 84,164	30.27%	\$ 1,003,901
Capital	\$ 90,339	\$ 90,339	\$ -	0.00%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 285,650				\$ 579,571
<u>Sewer/402</u>					
Beginning Cash:	\$ 8,828,073				
Revenues:					11

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	3rd Budget Update
Connection Fees	\$ 359,034	\$ 238,488	\$ 120,546	50.55%	\$ 715,463
Connection Fees - Utility Billings	13,291	16,333	(3,042)	-18.63%	49,000
Rate Revenue	862,475	865,799	(3,324)	-0.38%	2,584,476
Fees & Other Revenue	4,600	3,171	1,429	45.08%	9,512
Leachate Revenue	734	0	734		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	36,455	324	36,131	11151.54%	7,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	9,848	9,533	315		28,600
Total Revenues	\$ 1,286,437	\$ 1,133,648	\$ 152,789	13.48%	\$ 3,394,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 38,440	\$ 39,896	\$ 1,456	3.65%	\$ 122,132
B&O/COF Utility Tax	45,961	\$ 58,658	12,697	21.65%	194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	33,467	33,467	(0)	0.00%	100,400
Other Non-Labor	8,546	10,398	1,852	17.81%	41,590
Administration	\$ 126,414	\$ 142,419	\$ 16,005	11.24%	\$ 470,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 83,099	\$ 55,451	(\$27,648)	-49.86%	\$ 169,747
Non-Labor	9,036	9,550	514	5.38%	38,200
Maintenance	\$ 92,135	\$ 65,001	(\$27,134)	-41.74%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 65,289	\$ 69,946	\$ 4,657	6.66%	\$ 214,119
PSE Electricity Non-Labor	51,363	52,500	1,137	2.17%	210,000
Sludge Removal Non-Labor	2,800	5,500	2,700	49.09%	162,500
Other Non-Labor	37,641	59,794	22,153	37.05%	239,175
Operations	\$ 157,093	\$ 187,739	\$ 30,646	16.32%	\$ 825,794
Capital	\$ 301,929	\$ 301,929	\$ -	0.00%	\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,862,431	\$ 1,862,431	\$ -	0.00%	\$ 2,362,411
Total Expenses/Transfers/Interfund Loans	\$ 2,540,002	\$ 2,559,518	\$ 19,517	0.76%	\$ 7,612,891
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 186,828	\$ 165,292	\$ (21,535)	-13.03%	\$ 518,033
Non-Labor	\$ 188,814	\$ 229,866	\$ 41,052	17.86%	\$ 986,497
Capital	\$ 301,929	\$ 301,929	\$ -	0.00%	\$ 3,745,950
Transfers	\$ 1,862,431	\$ 1,862,431	\$ -		\$ 2,362,411
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,574,508				\$ 4,609,779
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,390				12

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	3rd Budget Update
Revenues:					
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	118	0	118		0
Total Revenues	\$ 1,962,949	\$ 1,962,831	\$ 118	0.01%	\$ 1,962,831
Expenses:	\$ 212	\$ 600	\$ 388		\$ 1,963,231
Ending Cash:	\$ 1,966,127				
<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	1,845	4,000	(2,155)		12,000
Total Revenues	\$ 1,866	\$ 4,000	(\$2,134)		\$ 12,000
Expenses:	\$ 1,866	\$ 1,866	\$ -		\$ 12,000
Ending Cash:	\$ 1,482,300				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 280,753	\$ 276,000	\$ 4,753	1.72%	\$ 828,450
Mitigation Fees	35,430	40,800	(5,370)	-13.16%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	341,777	0	341,777		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 657,960	\$ 316,800	\$ 341,160	107.69%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 64,193	\$ 101,974	\$ 37,781	37.05%	\$ 355,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	31,643	32,682	1,039	3.18%	120,046
Non-Labor - Other	33,490	32,355	(1,135)	-3.51%	129,421
Capital	31,086	31,086	0	0.00%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 263,210	\$ 300,895	\$ 37,685	12.52%	\$ 1,145,186
Ending Cash:	\$ 763,656				
<u>Utility Loan Service/408</u>					

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	3rd Budget Update
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	70	(70)	-100.00%	210
Total Revenues	\$ 441,326	\$ 441,395	(\$69)	-0.02%	\$ 441,535
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 441,325
Ending Cash:	\$ 586,550				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 44,506	\$ 49,783	(\$5,277)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 44,506	\$ 49,783	(\$5,277)	-10.60%	\$ 149,350
Expenses:	\$ 50,041	\$ 49,594	(\$447)	-0.90%	\$ 148,781
Ending Cash:	\$ 9,604				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 138,779	\$ 152,996	(\$14,217)	-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	3	0	3		0
Total Revenues	\$ 139,744	\$ 152,996	(\$13,252)	-8.66%	\$ 458,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 35,139	\$ 33,082	(\$2,057)	-6.22%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	5,853	5,681	(172)	-3.03%	17,042
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	20,540	21,250	710	3.34%	85,000
Gas/Oil Non-Labor	22,922	31,250	8,328	26.65%	125,000
Contract R&M Non-Labor	11,594	10,000	(1,594)	-15.94%	40,000
Other Non-Labor	7,385	8,785	1,400	15.94%	35,140
Capital	0	0	0		0
Total Expenses:	\$ 118,433	\$ 125,048	\$ 6,615	5.29%	\$ 461,429

City of Ferndale	5/7/2015				
Budget Summary					
For the Month of April 2015					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			4 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>3rd Budget Update</u>
Ending Cash:	\$ 67,557				
<u>Court Agency/650</u>					
Revenues:	\$ 56,924	\$ 75,000	\$ 18,076	24.10%	\$ 225,000
Expenses:	\$ 56,924	\$ 75,000	\$ 18,076	24.10%	\$ 225,000
<u>All Funds:</u>					
Salary/Benefits/Payroll Taxes	\$ 2,056,273	\$ 2,098,535	\$ 42,262	2.01%	\$ 6,519,831