

<b>City of Ferndale</b>	7/1/2015				
<b>Budget Summary</b>					
<b>For the Month of June 2015</b>					
	6 Months	6 Months			
	Through June 30,	Through June 30,			6 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
<b>Current Expense/001</b>					
Beginning Cash:	\$ 1,563,748				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,308,241	\$ 1,252,000	\$ 56,241	4.49%	\$ 2,389,087
Sales Tax	784,777	822,930	(38,153)	-4.64%	1,645,860
Quarterly Mitigation Payments	33,577	33,000	577	1.75%	66,000
Sales Tax - EMS	71,948	71,081	868	1.22%	142,161
Water/Sewer/Storm Utility Taxes	376,587	301,275	75,312	25.00%	602,550
Other Utility Taxes	494,021	546,714	(52,693)	-9.64%	943,428
<b>Total Taxes</b>	\$ 3,069,151	\$ 3,027,000	\$ 42,152	1.39%	\$ 5,789,086
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 175,135	\$ 183,150	(\$8,015)	-4.38%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	286,768	297,500	(10,732)	-3.61%	315,180
<b>Total Licenses/Permits</b>	\$ 461,903	\$ 480,650	(\$18,747)	-3.90%	\$ 681,480
<b>Inter-govt</b>	\$ 156,490	\$ 98,103	\$ 58,387	59.52%	\$ 196,206
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 173,346	\$ 177,701	(\$4,355)	-2.45%	\$ 355,402
Devel Review Fees (PW)	79,556	56,650	22,906	40.43%	113,300
Res./Com. Fees	136,065	79,825	56,240	70.45%	159,650
Other Charges for Services	53,262	63,038	(9,776)	-15.51%	178,076
<b>Total Charges For Services</b>	\$ 442,229	\$ 377,214	\$ 65,015	17.24%	\$ 806,428
<b>Fines/Forfeit.</b>	\$ 89,516	\$ 103,720	(\$14,204)	-13.69%	\$ 207,440
<b>Misc. - Res./Com. Deposits</b>	\$ 9,960	\$ -	\$ 9,960		\$ -
<b>Misc. - Lummi Property Tax Equivalent</b>	-	0	0		7,950
<b>Misc. - Bank of the Pacific Rent</b>	2,674	2,000	674		4,000
<b>Misc. - Court Related</b>	9,979	8,000	1,979		16,000
<b>Misc. - DV Consultant Donations From Other Cities</b>	29,622	22,875	6,747		22,875
<b>Misc. - Other</b>	32,672	25,093	7,579		50,186
<b>Misc. - Invest. &amp; Interfund Interest &amp; Gain/Loss on Sale of Investments</b>	641	0	641		-
<b>Total Misc.</b>	\$ 85,548	\$ 57,968	\$ 27,580	47.58%	\$ 101,011
<b>Transfers In</b>	\$ 366,798	\$ 366,798	\$ -	0.00%	\$ 729,383
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		\$ 200,000
<b>Total Revenues</b>	\$ 4,671,635	\$ 4,511,453	\$ 160,183	3.55%	\$ 8,711,034
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 26,529	\$ 26,343	(\$186)	-0.71%	\$ 52,686
Non-Labor	1,136	765	(371)	-48.50%	1,836
<b>Council</b>	\$ 27,665	\$ 27,108	(\$557)	-2.05%	\$ 54,522
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 90,933	\$ 91,677	\$ 744	0.81%	\$ 183,353
Non-Labor	80,308	81,708	1,400	1.71%	196,100
<b>Court</b>	\$ 171,241	\$ 173,385	\$ 2,144	1.24%	\$ 379,453
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 88,418	\$ 115,626	\$ 27,208	23.53%	\$ 227,351

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Non-Labor	4,790	7,917	3,127	39.49%	19,000
<b>Administration</b>	\$ 93,208	\$ 123,542	\$ 30,334	24.55%	\$ 246,351
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 197,700	\$ 190,111	(\$7,590)	-3.99%	\$ 380,221
Non-Labor	19,538	16,250	(3,288)	-20.23%	39,000
<b>Clerk/Treasurer</b>	\$ 217,238	\$ 206,361	(\$10,878)	-5.27%	\$ 419,221
<b>Legal Services</b>	\$ 30,457	\$ 50,000	\$ 19,543	39.09%	\$ 120,000
<b>General Government</b>					
Non-Labor - General	\$ 125,541	\$ 145,399	\$ 19,858	13.66%	\$ 313,958
Non-Labor - Insurance/Deductibles	211,195	227,073	15,878	6.99%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
<b>General Government</b>	\$ 349,104	\$ 390,472	\$ 41,368	10.59%	\$ 544,031
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,121,037	\$ 1,138,326	\$ 17,289	1.52%	\$ 2,336,651
Overtime - General	43,364	50,000	6,636	13.27%	100,000
Overtime - Stonegarden Grant	26,013	0	(26,013)		0
Overtime - Traffic Safety	3,470	0	(3,470)		0
Overtime - Special Events	2,220	0	(2,220)		0
Facilities	24,024	26,042	2,018	7.75%	62,500
Computer/Equip. Rent Non-Labor	90,318	90,318	0	0.00%	260,636
Other Non-Labor	170,025	161,103	(8,922)	-5.54%	322,206
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,480,471	\$ 1,465,788	(\$14,683)	-1.00%	\$ 3,081,993
<b>Fire District Contract</b>	\$ 739,056	\$ 739,057	\$ 0		\$ 1,478,113
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 42,648	\$ 43,704	\$ 1,056	2.42%	\$ 87,407
Jail Contract Non-Labor	169,074	198,462	29,388		430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	1,538	1,733	195	11.27%	4,160
<b>Detention</b>	\$ 207,703	\$ 243,898	\$ 36,195	14.84%	\$ 521,567
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 123,002	\$ 130,481	\$ 7,479	5.73%	\$ 266,288
Computer/Equip. Rent Non-Labor	8,034	6,695	(1,339)	-20.00%	16,068
Other Non-Labor	3,994	6,583	2,589	39.33%	15,800
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 135,030	\$ 143,759	\$ 8,729	6.07%	\$ 298,156
<b>Emergency Preparedness</b>	\$ 67,445	\$ 66,963	(\$482)	-0.72%	\$ 122,380
<b>Clean Air</b>	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 67,161	\$ 74,361	\$ 7,200	9.68%	\$ 148,721
Computer/Equip. Rent Non-Labor	12,850	12,850	0	0.00%	25,700
Non-Labor	21,902	16,667	(5,235)	-31.41%	40,000
<b>Engineering</b>	\$ 101,913	\$ 103,877	\$ 1,964	1.89%	\$ 214,421
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 31,707	\$ 22,441	(\$9,266)	-41.29%	\$ 45,798
Non-Labor	28,417	22,800	(5,617)	-24.64%	104,719
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 60,124	\$ 45,241	(\$14,883)	-32.90%	\$ 150,517
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 142,751	\$ 132,977	(\$9,775)	-7.35%	\$ 283,953
Computer/Equip. Rent Non-Labor	36,250	36,250	0	0.00%	72,500
Building Maintenance Non-Labor	2,144	9,300	7,156	76.95%	50,000
Other Non-Labor	24,700	38,717	14,017	36.20%	92,920
Capital	5,303	4,900	(403)		4,900
<b>Parks</b>	\$ 211,148	\$ 222,144	\$ 10,996	4.95%	\$ 504,273

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	Through June 30,	Through June 30,			2015 Budget
	2015	2015	\$	%	4th Budget Update
	Actual	Budget	Variance	Variance	
<b>Mental/Physical Health</b>	\$ 1,102	\$ 1,090	(\$12)		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 177,734	\$ 181,357	\$ 3,623	2.00%	\$ 362,713
Vehicle/Computer Rent Non-Labor	16,500	16,500	0	0.00%	33,000
Other Non-Labor	72,575	43,125	(29,450)	-68.29%	103,500
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 266,809	\$ 240,982	(\$25,828)	-10.72%	\$ 499,213
<b>Transfers/Interfund Loans</b>	\$ 152,187	\$ 152,187	\$ -	0.00%	\$ 152,187
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,316,203</b>	<b>\$ 4,400,155</b>	<b>\$ 83,952</b>	<b>1.91%</b>	<b>\$ 8,794,300</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,184,687	\$ 2,197,400	\$ 12,713	0.58%	\$ 4,475,142
Non-Labor - Other	\$ 2,126,213	\$ 2,197,855	\$ 71,642	3.26%	\$ 4,314,258
Capital	\$ 5,303	\$ 4,900	\$ (403)		\$ 4,900
Other Non-Budgeted Items	\$ 33				
Ending Cash:	\$ 1,919,213				\$ 1,480,482
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 286,563				
<b>Revenues:</b>					
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	1,593	328	1,265		656
<b>Total Revenues</b>	<b>\$ 147,753</b>	<b>\$ 100,328</b>	<b>\$ 47,425</b>	<b>47.27%</b>	<b>\$ 100,656</b>
<b>Expenses:</b>	<b>\$ 20,590</b>	<b>\$ 62,349</b>	<b>\$ 41,759</b>	<b>66.98%</b>	<b>\$ 124,697</b>
Ending Cash:	\$ 413,726				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 497,352				
<b>Revenues:</b>					
Solid Waste Tax	\$ 774,154	\$ 736,950	\$ 37,204	5.05%	\$ 1,473,900
Solid Waste Tax - Recyclables	15,228	14,535	693	4.77%	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
<b>Total Revenues</b>	<b>\$ 789,382</b>	<b>\$ 751,485</b>	<b>\$37,897</b>	<b>5.04%</b>	<b>\$ 1,505,470</b>
<b>Expenses:</b>	<b>\$ 1,188,273</b>	<b>\$ 1,188,273</b>	<b>\$ 0</b>		<b>\$ 1,821,973</b>
Ending Cash:	\$ 98,461				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Rental Fees	\$ -	\$ -	\$ -		\$ -
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ -				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 36,760				

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	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			6 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Revenues:</b>					
Fuel Taxes	\$ 124,618	\$ 131,021	(\$6,403)	-4.89%	\$ 262,042
Encroachment Permits	8,350	8,240	110	1.33%	16,480
Transfers In	315,000	315,000	0	0.00%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	71,418	65,500	5,918		65,500
Misc	116	0	116		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 524,848</b>	<b>\$ 519,761</b>	<b>\$ 5,087</b>	<b>0.98%</b>	<b>\$ 1,049,022</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 97,943	\$ 81,100	(\$16,843)	-20.77%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	78,317	78,317	0	0.00%	156,634
Other Non-Labor	19,980	20,146	166	0.82%	48,350
<b>Administration</b>	<b>\$ 196,240</b>	<b>\$ 179,563</b>	<b>(\$16,677)</b>	<b>-9.29%</b>	<b>\$ 367,184</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,436	\$ 9,310	\$ 6,874	73.83%	\$ 19,000
Non-Labor	5,844	2,500	(3,344)	-133.76%	6,000
<b>Sidewalks</b>	<b>\$ 8,280</b>	<b>\$ 11,810</b>	<b>\$ 3,530</b>	<b>29.89%</b>	<b>\$ 25,000</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 91,634	\$ 68,990	(\$22,644)	-32.82%	\$ 140,796
Other Non-Labor	67,315	62,300	(5,015)	-8.05%	62,300
<b>Roadway</b>	<b>\$ 158,949</b>	<b>\$ 131,290</b>	<b>(\$27,659)</b>	<b>-21.07%</b>	<b>\$ 203,096</b>
<b>Street Lights</b>	<b>\$ 80,614</b>	<b>\$ 83,333</b>	<b>\$ 2,719</b>	<b>3.26%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 16,366	\$ 19,860	\$ 3,494	17.59%	\$ 40,531
Non-Labor	2,216	12,500	10,284	82.27%	30,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 18,582</b>	<b>\$ 32,360</b>	<b>\$ 13,778</b>	<b>42.58%</b>	<b>\$ 70,531</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 12	\$ 9	(\$3)	-33.33%	\$ 40,200
Non-Labor	0	0	0		5,200
<b>Snow &amp; Ice</b>	<b>\$ 12</b>	<b>\$ 9</b>	<b>(\$3)</b>	<b>-33.33%</b>	<b>\$ 45,400</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 9,913	\$ 11,172	\$ 1,259	11.27%	\$ 22,799
Non-Labor	0	417	417	100.00%	1,000
<b>Street Cleaning</b>	<b>\$ 9,913</b>	<b>\$ 11,588</b>	<b>\$ 1,675</b>	<b>14.46%</b>	<b>\$ 23,799</b>
<b>Capital Projects</b>	<b>\$ 70,039</b>	<b>\$ 65,500</b>	<b>(\$4,539)</b>		<b>\$ 65,500</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 542,629</b>	<b>\$ 515,454</b>	<b>(\$27,175)</b>	<b>-5.27%</b>	<b>\$ 1,000,510</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 218,304	\$ 190,441	(\$27,863)	-14.63%	\$ 425,526
Non-Labor - Other	\$ 254,286	\$ 259,513	\$5,227	2.01%	\$ 509,484
Capital	\$ 70,039	\$ 65,500	(\$4,539)		\$ 65,500
Other Non-Budgeted Items					
Ending Cash:	\$ 18,979				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 58,089				
<b>Revenues:</b>					
Fees	\$ 74,590	\$ 50,000	\$ 24,590	49.18%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	26	0	26		0

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	2015	2015	\$	%	4th Budget Update
	Actual	Budget	Variance	Variance	
<b>Total Revenues</b>	\$ 74,616	\$ 50,000	\$ 24,616	49.23%	\$ 100,000
<b>Expenses/Transfers:</b>	\$ 97,162	\$ 97,162	\$ -	0.00%	\$ 97,162
Ending Cash:	\$ 35,543				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 296,390				
<b>Revenues:</b>					
Fees	\$ 112,385	\$ 162,500	(\$50,115)	-30.84%	\$ 325,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	255	0	255		0
<b>Total Revenues</b>	\$ 112,640	\$ 162,500	(\$49,860)	-30.68%	\$ 325,000
<b>Expenses/Transfers/Loans:</b>	\$ 6,710	\$ 6,711	\$ 1		\$ 296,711
Ending Cash:	\$ 402,320				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 196				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 7,755	\$ 7,103	\$ 652	9.18%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 7,755	\$ 7,103	\$ 652	9.18%	\$ 14,206
<b>Expenses:</b>	\$ 7,000	\$ 9,000	\$ 2,000	22.22%	\$ 14,000
Ending Cash:	\$ 951				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 959				
<b>Revenues:</b>					
State Revenues	\$ 99,737	\$ 99,579	\$ 158	0.16%	\$ 199,157
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 99,737	\$ 99,579	\$ 158	0.16%	\$ 199,157
<b>Expenses/Transfers:</b>	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 696				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 5,924				
<b>Revenues:</b>					
State Revenues/Other	\$ 20,003	\$ 25,500	(\$5,497)	-21.56%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 20,003	\$ 25,500	(\$5,497)	-21.56%	\$ 51,000
<b>Expenses:</b>	\$ 13,907	\$ 26,652	\$ 12,745		\$ 53,300
Ending Cash:	\$ 12,020				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,056				
<b>Revenues:</b>					
Transfers In	\$ 149,098	\$ 218,572	\$ (69,474)	-31.79%	\$ 149,098
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 149,098	\$ 218,572	\$ (69,474)	-31.79%	\$ 149,098
<b>Expenses:</b>	\$ 34,196	\$ 34,196	\$ -	0.00%	\$ 149,098
Ending Cash:	\$ 116,958				

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	<i>Through June 30,</i>	<i>Through June 30,</i>			<i>2015 Budget</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>4th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 8,353				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 8,852</b>	<b>\$ -</b>	<b>\$ 8,852</b>		<b>\$ 44,756</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 44,756</b>
Ending Cash:	\$ 17,205				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 30,467				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	18	0	18		0
<b>Total Revenues</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ 18</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 30,485				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 91				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 26,720</b>	<b>\$ 26,720</b>	<b>\$ -</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>\$ -</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 13,451				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 90				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 37,137	\$ 37,218	(\$81)		\$ 74,435
Transfers In	425,003	425,002	1		425,002
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	58	92	(34)		184
<b>Total Revenues</b>	<b>\$ 462,198</b>	<b>\$ 462,312</b>	<b>(\$114)</b>		<b>\$ 499,621</b>
<b>Expenses:</b>	<b>\$ 114,863</b>	<b>\$ 118,923</b>	<b>\$ 4,060</b>		<b>\$ 499,621</b>
Ending Cash:	\$ 347,425				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,930				
<b>Revenues:</b>					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 159,738</b>	<b>\$ 159,737</b>	<b>\$ 1</b>		<b>\$ 159,737</b>
<b>Expenses:</b>	<b>\$ 24,623</b>	<b>\$ 25,668</b>	<b>\$ 1,045</b>		<b>\$ 159,737</b>
Ending Cash:	\$ 137,045				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					

City of Ferndale	7/1/2015				
Budget Summary					
For the Month of June 2015					
	6 Months	6 Months			6 Months
	Through June 30,	Through June 30,			2015 Budget
	2015	2015	\$	%	4th Budget Update
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 2,292				
<b>Revenues:</b>					
Property Tax	\$ 33,713	\$ 35,800	(\$2,087)	-5.83%	\$ 63,910
Transfers In	89,060	89,060	0		122,162
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 122,773</b>	<b>\$ 124,860</b>	<b>(\$2,087)</b>	<b>-1.67%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,037</b>	<b>\$ 108,576</b>	<b>\$ 15,539</b>		<b>\$ 186,072</b>
Ending Cash:	\$ 32,028				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 119,677				
<b>Revenues:</b>					
REET 1	\$ 132,463	\$ 112,500	\$ 19,963	17.74%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	41	65	(24)		129
<b>Total Revenues</b>	<b>\$ 132,504</b>	<b>\$ 112,565</b>	<b>\$ 19,940</b>	<b>17.71%</b>	<b>\$ 225,129</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 251,369</b>	<b>\$ 251,369</b>	<b>\$ -</b>		<b>\$ 304,998</b>
Ending Cash:	\$ 812				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 53,156				
<b>Revenues:</b>					
REET 2	\$ 132,463	\$ 112,500	\$ 19,963	17.74%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	40	24	17		47
<b>Total Revenues</b>	<b>\$ 132,503</b>	<b>\$ 112,524</b>	<b>\$ 19,980</b>	<b>17.76%</b>	<b>\$ 225,047</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 91,300</b>	<b>\$ 91,300</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 91,300</b>
Ending Cash:	\$ 94,359				
<b>Pioneer Pavilion Construction/305</b>					
Beginning Cash:	\$ 33,814				
<b>Revenues:</b>					
Transfers In	\$ 159,000	\$ 159,000	\$ -		\$ 164,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>	<b>\$ -</b>		<b>\$ 164,527</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 154,422</b>	<b>\$ 154,536</b>	<b>\$ 114</b>	<b>0.07%</b>	<b>\$ 198,341</b>
Ending Cash:	\$ 38,392				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 23,037				
<b>Revenues:</b>					
Donations	\$ 6,054	\$ -	\$ 6,054		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	38	-	38		0
<b>Total Revenues</b>	<b>\$ 56,092</b>	<b>\$ 50,000</b>	<b>\$ 6,092</b>		<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 79,129				
<b>Church Road Construction/346</b>					
Beginning Cash:	\$ 13,598				
<b>Revenues:</b>					

City of Ferndale	7/1/2015				
<b>Budget Summary</b>					
<b>For the Month of June 2015</b>					
	6 Months		6 Months		6 Months
	Through June 30,		Through June 30,		2015 Budget
	2015	2015	\$	%	4th Budget Update
	Actual	Budget	Variance	Variance	
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	416,462	416,462	0		885,154
Interfund Loans	125,000	125,000	0		675,000
Other	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 541,462</b>	<b>\$ 541,462</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,560,154</b>
<b>Expenses:</b>	<b>\$ 554,201</b>	<b>\$ 556,000</b>	<b>\$ 1,799</b>	<b>0.32%</b>	<b>\$ 1,573,752</b>
Ending Cash:	\$ 859				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 50,010				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 290,000	\$ (290,000)		\$ 290,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	36	0	36		0
<b>Total Revenues</b>	<b>\$ 36</b>	<b>\$ 290,000</b>	<b>\$ (289,964)</b>	<b>-99.99%</b>	<b>\$ 290,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>100.00%</b>	<b>\$ 340,000</b>
Ending Cash:	\$ 50,046				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 211,250				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	17,860	0	17,860		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	160	0	160		0
<b>Total Revenues</b>	<b>\$ 18,020</b>	<b>\$ -</b>	<b>\$ 18,020</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 10,071</b>	<b>\$ 12,000</b>	<b>\$ 1,929</b>		<b>\$ 90,000</b>
Ending Cash:	\$ 219,199				
<b>Water/401</b>					
Beginning Cash:	\$ 298,305				
<b>Revenues:</b>					
Connection Fees	\$ 394,517	\$ 303,314	\$ 91,204	30.07%	\$ 606,627
Connection Fees - Utility Billings	11,636	17,500	(5,864)	-33.51%	35,000
Rate Revenue	901,897	840,362	61,535	7.32%	1,988,082
Fees & Other Revenue	92,466	69,746	22,721	32.58%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	53,387	0	53,387		750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	54	1,269	(1,215)	-95.74%	2,538
<b>Total Revenues</b>	<b>\$ 1,453,957</b>	<b>\$ 1,232,190</b>	<b>\$ 221,767</b>	<b>18.00%</b>	<b>\$ 3,547,247</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 75,927	\$ 59,758	(\$16,169)	-27.06%	\$ 121,956
B&O/COF Utility Tax	97,654	110,273	12,619	11.44%	240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	77,444	77,444	0	0.00%	154,888
Other Non-Labor	18,413	27,899	9,486	34.00%	66,957
<b>Administration</b>	<b>\$ 269,438</b>	<b>\$ 275,375</b>	<b>\$ 5,937</b>	<b>2.16%</b>	<b>\$ 584,457</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 142,437	\$ 153,679	\$ 11,242	7.32%	\$ 313,631
Non-Labor	40,485	43,450	2,965	6.82%	99,400
<b>Maintenance</b>	<b>\$ 182,922</b>	<b>\$ 197,129</b>	<b>\$ 14,207</b>	<b>7.21%</b>	<b>\$ 413,031</b>
<b>Operations</b>					



<b>City of Ferndale</b>	7/1/2015				
<b>Budget Summary</b>					
<b>For the Month of June 2015</b>					
	6 Months	6 Months			
	<i>Through June 30,</i>	<i>Through June 30,</i>			6 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 97,077	\$ 104,918	\$ 7,841	7.47%	\$ 214,119
PSE Electricity Non-Labor	45,558	56,250	10,692	19.01%	135,000
Other Non-Labor	51,129	127,917	76,788	60.03%	307,000
<b>Operations</b>	\$ 193,764	\$ 289,085	\$ 95,321	32.97%	\$ 656,119
<b>Capital</b>	\$ 107,131	\$ 107,339	\$ 208	0.19%	\$ 1,107,000
<b>Transfers/Loans/Misc</b>	\$ 505,374	\$ 505,374	\$ -		\$ 505,374
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,258,629</b>	<b>\$ 1,374,303</b>	<b>\$ 115,673</b>	<b>8.42%</b>	<b>\$ 3,265,981</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 315,441	\$ 318,357	\$ 2,915	0.92%	\$ 649,706
Non-Labor	\$ 330,683	\$ 443,233	\$ 112,550	25.39%	\$ 1,003,901
Capital	\$ 107,131	\$ 107,339	\$ 208	0.19%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 493,633				\$ 579,571
<b>Sewer/402</b>					
Beginning Cash:	\$ 8,828,073				
<b>Revenues:</b>					
Connection Fees	\$ 545,529	\$ 357,732	\$ 187,798	52.50%	\$ 715,463
Connection Fees - Utility Billings	16,848	24,500	(7,652)	-31.23%	49,000
Rate Revenue	1,295,026	1,267,427	27,599	2.18%	2,584,476
Fees & Other Revenue	6,000	4,756	1,244	26.16%	9,512
Leachate Revenue	1,101	0	1,101		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	250,961	215,355	35,606	16.53%	217,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	30,883	14,300	16,583		28,600
<b>Total Revenues</b>	<b>\$ 2,146,348</b>	<b>\$ 1,884,070</b>	<b>\$ 262,278</b>	<b>13.92%</b>	<b>\$ 3,604,597</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 59,524	\$ 59,845	\$ 321	0.54%	\$ 122,132
B&O/COF Utility Tax	86,101	91,097	4,996	5.48%	194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	50,200	50,200	0	0.00%	100,400
Other Non-Labor	12,920	17,329	4,409	25.44%	41,590
<b>Administration</b>	<b>\$ 208,745</b>	<b>\$ 230,506</b>	<b>\$ 21,761</b>	<b>9.44%</b>	<b>\$ 470,789</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 106,710	\$ 83,176	(\$23,534)	-28.29%	\$ 169,747
Non-Labor	19,147	15,917	(3,230)	-20.30%	38,200
<b>Maintenance</b>	<b>\$ 125,857</b>	<b>\$ 99,093</b>	<b>(\$26,764)</b>	<b>-27.01%</b>	<b>\$ 207,947</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 97,077	\$ 104,918	\$ 7,841	7.47%	\$ 214,119
PSE Electricity Non-Labor	67,594	87,500	19,906	22.75%	210,000
Sludge Removal Non-Labor	12,490	12,055	(435)	-3.61%	162,500
Other Non-Labor	55,347	99,656	44,309	44.46%	239,175
<b>Operations</b>	<b>\$ 232,508</b>	<b>\$ 304,130</b>	<b>\$ 71,622</b>	<b>23.55%</b>	<b>\$ 825,794</b>
<b>Capital</b>	<b>\$ 542,580</b>	<b>\$ 542,929</b>	<b>\$ 349</b>	<b>0.06%</b>	<b>\$ 3,745,950</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 1,862,431</b>	<b>\$ 1,862,431</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,872,173</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,972,121</b>	<b>\$ 3,039,087</b>	<b>\$ 66,967</b>	<b>2.20%</b>	<b>\$ 8,122,653</b>
<b>Sewer 402 Total Expenses Summary:</b>					

<b>City of Ferndale</b>	7/1/2015				
<b>Budget Summary</b>					
<b>For the Month of June 2015</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			<i>6 Months</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 263,311	\$ 259,973	\$ (3,337)	-1.28%	\$ 518,033
Non-Labor	\$ 303,799	\$ 373,754	\$ 69,955	18.72%	\$ 986,497
Capital	\$ 542,580	\$ 542,929	\$ 349	0.06%	\$ 3,745,950
Transfers	\$ 1,862,431	\$ 1,862,431	\$ -		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 8,002,300				\$ 4,310,017
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,390				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	542	0	542		0
<b>Total Revenues</b>	\$ 1,963,373	\$ 1,962,831	\$ 542	0.03%	\$ 1,962,831
<b>Expenses:</b>	\$ 296,377	\$ 296,377	\$ -		\$ 1,963,231
Ending Cash:	\$ 1,670,386				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,482,300				
<b>Revenues:</b>					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	6,943	6,000	943		12,000
<b>Total Revenues</b>	\$ 6,964	\$ 6,000	\$ 964		\$ 12,000
<b>Expenses:</b>	\$ 6,964	\$ 8,732	\$ 1,768		\$ 12,000
Ending Cash:	\$ 1,482,300				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 368,906				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 419,723	\$ 414,000	\$ 5,723	1.38%	\$ 828,450
Mitigation Fees	49,687	61,200	(11,513)	-18.81%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	341,905	0	341,905		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	130	0	130		0
<b>Total Revenues</b>	\$ 811,445	\$ 475,200	\$ 336,245	70.76%	\$ 950,850
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 101,783	\$ 152,961	\$ 51,178	33.46%	\$ 355,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	48,464	49,023	559	1.14%	120,046
Non-Labor - Other	49,873	53,925	4,052	7.51%	129,421
Capital	224,423	225,086	663	0.29%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
<b>Expenses/Transfers/Loan Debt Service</b>	\$ 527,341	\$ 583,793	\$ 56,452	9.67%	\$ 1,145,186
Ending Cash:	\$ 653,010				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 215,413				
<b>Revenues:</b>					
Transfers In	\$ 441,326	\$ 441,325	\$ 1	0.00%	\$ 951,087
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	105	(105)	-100.00%	210
<b>Total Revenues</b>	\$ 441,326	\$ 441,430	\$ (\$104)	-0.02%	\$ 951,297

<b>City of Ferndale</b>	7/1/2015				
<b>Budget Summary</b>					
<b>For the Month of June 2015</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			<i>6 Months</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>4th Budget Update</b>
<b>Expenses:</b>	\$ 562,681	\$ 563,162	\$ 481	0.09%	\$ 1,161,087
Ending Cash:	\$ 94,058				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 15,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 66,758	\$ 74,675	(\$7,917)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 66,758</b>	<b>\$ 74,675</b>	<b>(\$7,917)</b>	<b>-10.60%</b>	<b>\$ 149,350</b>
<b>Expenses:</b>	<b>\$ 77,294</b>	<b>\$ 74,391</b>	<b>(\$2,904)</b>	<b>-3.90%</b>	<b>\$ 148,781</b>
Ending Cash:	\$ 4,603				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 46,246				
<b>Revenues:</b>					
Interfund Revenues	\$ 208,167	\$ 252,494	(\$44,327)	-17.56%	\$ 504,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	6	0	6		0
<b>Total Revenues</b>	<b>\$ 209,135</b>	<b>\$ 252,494</b>	<b>(\$43,359)</b>	<b>-17.17%</b>	<b>\$ 504,987</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 49,283	\$ 49,624	\$ 341	0.69%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	8,779	8,521	(258)	-3.03%	17,042
Insurance Non-Labor	30,000	30,000	0		60,000
Op Supplies / Parts Non-Labor	32,314	35,417	3,103	8.76%	85,000
Gas/Oil Non-Labor	34,218	52,083	17,865	34.30%	125,000
Contract R&M Non-Labor	19,361	16,667	(2,694)	-16.17%	40,000
Other Non-Labor	9,697	14,642	4,945	33.77%	35,140
Capital	43,273	46,000	2,727		46,000
<b>Total Expenses:</b>	<b>\$ 226,925</b>	<b>\$ 252,953</b>	<b>\$ 26,028</b>	<b>10.29%</b>	<b>\$ 507,429</b>
Ending Cash:	\$ 28,456				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	\$ 91,495	\$ 112,500	\$ 21,005	18.67%	\$ 225,000
<b>Expenses:</b>	\$ 91,495	\$ 112,500	\$ 21,005	18.67%	\$ 225,000
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 3,132,809	\$ 3,168,755	\$ 35,946	1.13%	\$ 6,523,575