

City of Ferndale	5/6/2014					
Budget Summary						
For the Month of April, 2014						
	<i>4 Months</i>	<i>4 Months</i>				
	<i>Through April 30,</i>	<i>Through April 30,</i>				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		4th Budget Update
<u>Current Expense/001</u>						
Beginning Cash:	\$ 1,376,335					
Revenues:						
Taxes:						
Property Taxes	\$ 622,405	\$ 856,180	(\$233,775)	-27.30%	\$ 2,343,650	
Sales Tax / Quarterly Mitigation Payments	524,654	530,100	(5,446)	-1.03%	1,606,800	
Sales Tax - EMS	44,814	46,007	(1,193)	-2.59%	138,020	
Water/Sewer/Storm Utility Taxes	187,807	145,779	42,028	28.83%	464,900	
Other Utility Taxes	387,841	363,448	24,393	6.71%	915,950	
Total Taxes	\$ 1,767,521	\$ 1,941,514	(\$173,993)	-8.96%	\$ 5,469,320	
Licenses/Permits:						
Permits - Res./Com.	\$ 58,294	\$ 104,667	(\$46,373)	-44.31%	\$ 314,000	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	284,067	277,500	6,567	2.37%	300,000	
Total Licenses/Permits	\$ 342,361	\$ 382,167	(\$39,806)	-10.42%	\$ 614,000	
Inter-govt	\$ 56,160	\$ 64,500	(\$8,340)	-12.93%	\$ 193,500	
Charges For Services:						
Central Service Charges to Other Funds	\$ 115,017	\$ 115,017	\$ 0	0.00%	\$ 345,050	
Devel Review Fees (PW)	33,845	53,055	(19,210)	-36.21%	159,164	
Res./Com. Fees	45,350	53,253	(7,903)	-14.84%	159,760	
Other Charges for Services	40,214	40,297	(83)	-0.21%	172,890	
Total Charges For Services	\$ 234,426	\$ 261,621	(\$27,195)	-10.39%	\$ 836,864	
Fines/Forfeit.	\$ 68,012	\$ 54,590	\$ 13,422	24.59%	\$ 163,770	
Misc. - Res./Com. Deposits	\$ 43,243	\$ -	\$ 43,243		\$ -	
Misc. - Lummi Property Tax Equivalent	-	0	0		7,848	
Misc. - Lummi Sales Tax Equivalent	-	-	0		-	
Misc. - Bank of the Pacific Rent	1,528	1,320	208		3,960	
Misc. - Court Related	5,591	4,000	1,591		12,000	
Misc. - DV Consultant Donations From Other Cities	15,000	20,000	(5,000)		23,500	
Misc. - Other	7,600	6,347	1,253		19,040	
Misc. - Invest. & Interfund Interest	-	0	0		-	
Total Misc.	\$ 72,962	\$ 31,667	\$ 41,295	130.41%	\$ 66,348	
Transfers In	\$ 111,659	\$ 111,659	\$ -	0.00%	\$ 585,726	
Interfund Loan Repayments	\$ -	\$ -	\$ -		1 345,000	

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Total Revenues	\$ 2,653,101	\$ 2,847,717	(\$194,616)	-6.83%	\$ 8,274,528
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 16,527	\$ 15,789	(\$738)	-4.68%	\$ 47,366
Non-Labor	251	409	158	38.56%	1,634
Council	\$ 16,778	\$ 16,197	(\$581)	-3.59%	\$ 49,000
Court					
Salary/Benefits/Payroll Taxes	\$ 58,455	\$ 57,210	(\$1,245)	-2.18%	\$ 171,630
Non-Labor	51,789	50,350	(1,439)	-2.86%	201,400
Court	\$ 110,244	\$ 107,560	(\$2,684)	-2.50%	\$ 373,030
Administration					
Salary/Benefits/Payroll Taxes	\$ 73,410	\$ 77,999	\$ 4,589	5.88%	\$ 226,196
Non-Labor	4,862	4,750	(112)	-2.36%	19,000
Administration	\$ 78,272	\$ 82,749	\$ 4,477	5.41%	\$ 245,196
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 117,302	\$ 119,401	\$ 2,099	1.76%	\$ 358,203
Non-Labor	12,929	9,750	(3,179)	-32.61%	39,000
Clerk/Treasurer	\$ 130,231	\$ 129,151	(\$1,080)	-0.84%	\$ 397,203
Legal Services	\$ 22,469	\$ 30,000	\$ 7,531	25.10%	\$ 120,000
General Government					
Non-Labor - General	\$ 57,957	\$ 65,022	\$ 7,065	10.87%	\$ 260,088
Non-Labor - Insurance/Deductibles	211,864	209,820	(2,044)	-0.97%	195,544
Non-Labor - Audit	0	0	0		33,500
Capital	0	-	0		21,212
General Government	\$ 269,821	\$ 274,842	\$ 5,021	1.83%	\$ 510,344
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 729,071	\$ 753,526	\$ 24,455	3.25%	\$ 2,260,579
Overtime - General	26,656	25,000	(1,656)	-6.62%	75,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,506	0	(1,506)		0
Overtime - Special Events	702	0	(702)		0
Facilities	21,532	15,125	(6,407)	-42.36%	60,500
Computer/Equip. Rent Non-Labor	67,067	60,212	(6,855)	-11.38%	180,636
Other Non-Labor	109,670	85,088	(24,583)	-28.89%	290,350
Capital	0	0	-		-
Law Enforcement	\$ 956,204	\$ 938,951	(\$17,253)	-1.84%	\$ 2,867,065

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Fire District Contract	\$ -	\$ -	\$ -		\$ 1,382,188
Detention					
Salary/Benefits/Payroll Taxes	\$ 27,376	\$ 28,900	\$ 1,524	5.27%	\$ 86,700
Jail Contract Non-Labor	69,335	48,177	(21,158)		369,676
Jail Credits Non-Labor	(12,682)	(7,125)	5,557		(77,397)
Other Non-Labor	666	1,265	599	47.35%	5,060
Detention	\$ 84,695	\$ 71,217	(\$13,478)	-18.93%	\$ 384,039
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 79,088	\$ 78,371	\$ (717)	-0.92%	\$ 239,910
Computer/Equip.Rent Non-Labor	2,248	5,356	3,108	58.03%	16,068
Other Non-Labor	4,681	4,100	(581)	-14.17%	16,400
Capital	0	0	-		0
Building Inspection	\$ 86,017	\$ 87,827	\$ 1,810	2.06%	\$ 272,378
Emergency	\$ 47,961	\$ 47,374	(\$587)	-1.24%	\$ 116,513
Clean Air	\$ 4,141	\$ 4,200	\$ 59		\$ 4,200
Engineering					
Salary/Benefits/Payroll Taxes	\$ 62,936	\$ 55,567	(\$7,369)	-13.26%	\$ 166,702
Computer/Equip.Rent Non-Labor	8,633	8,567	(66)	-0.77%	25,700
Non-Labor	6,219	10,000	3,781	37.81%	40,000
Engineering	\$ 77,788	\$ 74,134	(\$3,654)	-4.93%	\$ 232,402
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 12,218	\$ 17,085	\$ 4,867	28.49%	\$ 52,302
Non-Labor	11,627	9,903	(1,725)	-17.41%	39,610
Capital	0	0	0		
General Bldg. Maint.	\$ 23,845	\$ 26,988	\$ 3,143	11.65%	\$ 91,912
Parks					
Salary/Benefits/Payroll Taxes	\$ 70,949	\$ 79,726	\$ 8,777	11.01%	\$ 275,179
Computer/Equip.Rent Non-Labor	24,200	24,167	(33)	-0.14%	72,500
Other Non-Labor	19,443	23,225	3,782	16.28%	92,900
Capital	0	-	0		25,000
Parks	\$ 114,592	\$ 127,118	\$ 12,526	9.85%	\$ 465,579
Mental/Physical Health	\$ 546	\$ 546	\$ -		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 119,638	\$ 120,690	\$ 1,052	0.87%	\$ 362,069
Vehicle/Computer Rent Non-Labor	13,000	10,888	(2,112)	-19.40%	32,664
Other Non-Labor	20,465	19,500	(965)	-4.95%	62,000
Capital	0	0	-		0
Community Development Dept. 019	\$ 153,103	\$ 151,078	(\$2,025)	-1.34%	\$ 456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
Current Expense Fund No. 001 - Total Expenses	\$ 2,548,102	\$ 2,541,326	(\$6,776)	-0.27%	\$ 3 8,342,777

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	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,395,834	\$ 1,429,264	\$ 33,430	2.34%	\$ 4,321,836
Non-Labor - Other	\$ 1,152,268	\$ 1,112,062	(\$40,206)	-3.62%	\$ 3,974,729
Capital	\$ -	\$ -	\$0		\$ 46,212
Other Non-Budgeted Items	\$ 10				
Ending Cash:	\$ 1,481,344				\$ 1,308,086
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 141,051				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	20	0	20		0
Total Revenues	\$ 225,020	\$ 225,000	\$ 20	0.01%	\$ 225,000
Expenses:	\$ 10,817	\$ 20,721	\$ 9,904	47.80%	\$ 62,164
Ending Cash:	\$ 355,254				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 285,870				
Revenues:					
Solid Waste Tax	\$ 426,945	\$ 469,812	(\$42,867)	-9.12%	\$ 1,415,760
Solid Waste Tax - Recyclables	8,003	10,880	(2,877)	-26.44%	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	\$ 434,948	\$ 480,692	(\$45,744)	-9.52%	\$ 1,450,900
Expenses:	\$ 644,265	\$ 644,265	\$ (0)		\$ 1,506,832
Ending Cash:	\$ 76,553				
<u>Street/101</u>					
Beginning Cash:	\$ 71,879				
Revenues:					
Fuel Taxes	\$ 78,209	\$ 84,803	(\$6,594)	-7.78%	\$ 254,410
Encroachment Permits	5,200	3,333	1,867	56.00%	10,000
Cargill	1,334	1,333	1	0.05%	4,000
Transfers In	100,000	100,000	0		650,000

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Grants	19,041	0	19,041		-
Misc	7,125				-
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 210,909	\$ 189,470	\$ 21,439	11.32%	\$ 918,410
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 51,169	\$ 46,781	(\$4,388)	-9.38%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	52,015	52,211	196	0.38%	156,634
Other Non-Labor	7,524	12,088	4,564	37.75%	48,350
Administration	\$ 110,708	\$ 111,080	\$ 372	0.33%	\$ 345,327
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,720	\$ 1,502	(\$1,218)	-81.05%	\$ 4,599
Non-Labor	3,340	1,500	(1,840)	-122.67%	6,000
Sidewalks	\$ 6,060	\$ 3,002	(\$3,058)	-101.84%	\$ 10,599
Roadway					
Salary/Benefits/Payroll Taxes	\$ 41,926	\$ 67,414	\$ 25,488	37.81%	\$ 206,370
Other Non-Labor	9,763	9,325	(438)	-4.70%	62,300
Roadway	\$ 51,689	\$ 76,739	\$ 25,050	32.64%	\$ 268,670
Street Lights	\$ 47,585	\$ 51,052	\$ 3,467	6.79%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 7,181	\$ 4,507	(\$2,674)	-59.32%	\$ 13,798
Non-Labor	1,069	6,250	5,181	82.90%	25,000
Capital	0	0	-		0
Traffic Control	\$ 8,250	\$ 10,757	\$ 2,507	23.31%	\$ 38,798
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,981	\$ 12,188	(\$7,793)	-63.94%	\$ 25,958
Non-Labor	1,232	136	(1,096)	-805.88%	5,200
Snow & Ice	\$ 21,213	\$ 12,324	(\$8,889)	-72.13%	\$ 31,158
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 6,942	\$ 3,005	(\$3,937)	-131.01%	\$ 9,199
Non-Labor	0	250	250	100.00%	1,000
Street Cleaning	\$ 6,942	\$ 3,255	(\$3,687)	-113.27%	\$ 10,199
Capital Projects	\$ 13,384	\$ -	(\$13,384)		\$ -
Street Fund No. 101 - Total Expenses	\$ 265,831	\$ 268,210	\$ 2,379	0.89%	\$ 904,751
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 129,919	\$ 135,398	\$5,479	4.05%	\$ 400,267
Non-Labor - Other	\$ 122,528	\$ 132,812	\$10,284	7.74%	\$ 504,484

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	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		4th Budget Update
Capital	\$ 13,384	\$ -	(\$13,384)			\$ -
Other Non-Budgeted Items						
Ending Cash:	\$ 16,957					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 81,299					
Revenues:						
Fees	\$ 16,566	\$ 33,333	(\$16,767)	-50.30%		\$ 100,000
Misc. - Invest. & Interfund Interest	15	0	15			0
Total Revenues	\$ 16,581	\$ 33,333	(\$16,752)	-50.26%		\$ 100,000
Expenses/Transfers:	\$ 97,467	\$ 97,467	\$ -	0.00%		\$ 122,467
Ending Cash:	\$ 413					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 202,527					
Revenues:						
Fees	\$ 21,996	\$ 108,333	(\$86,337)	-79.70%		\$ 325,000
Misc. - Invest. & Interfund Interest	77	0	77			0
Total Revenues	\$ 22,073	\$ 108,333	(\$86,260)	-79.62%		\$ 325,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -			\$ -
Ending Cash:	\$ 224,600					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 5,120					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 144,036	\$ 144,036	\$ -	0.00%		\$ 203,792
Misc. - Invest. & Interfund Interest	0	0	0			0
Total Revenues	\$ 144,036	\$ 144,036	\$ -	0.00%		\$ 203,792
Expenses:	\$ 107,009	\$ 107,009	\$ -	0.00%		\$ 208,000
Ending Cash:	\$ 42,147					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 29,736					
Revenues:						
State Revenues	\$ 62,792	\$ 63,002	(\$210)	-0.33%		\$ 189,005

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 62,792	\$ 63,002	(\$210)	-0.33%	\$ 189,005
Expenses/Transfers:	\$ 92,000	\$ 92,000	\$ -	0.00%	\$ 216,000
Ending Cash:	\$ 528				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 127,372				
Revenues:					
REET 1	\$ 91,494	\$ 73,333	\$ 18,161	24.76%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000
Misc. - Invest. & Interfund Interest	66	40	26		120
Total Revenues	\$ 216,560	\$ 198,373	\$ 18,187	9.17%	\$ 345,120
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 115,106				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 76,326				
Revenues:					
REET 2	\$ 91,494	\$ 73,333	\$ 18,161	24.76%	\$ 220,000
Misc. - Invest. & Interfund Interest	10	13	(3)		40
Total Revenues	\$ 91,504	\$ 73,347	\$ 18,157	24.76%	\$ 220,040
Expenses/Transfers/Loans:	\$ 134,145	\$ 134,145	\$ -	0.00%	\$ 234,145
Ending Cash:	\$ 33,685				
<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 138,427				
Revenues:					
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 181,133	\$ -		\$ 297,573
Misc.	7	0	7		0
Total Revenues	\$ 181,140	\$ 181,133	\$ 7		\$ 297,573
Expenses/Transfers/Loans:	\$ 319,567	\$ 319,567	\$ -		\$ 436,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 16,928				7

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	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Revenues:					
State Revenues/Other	\$ 12,105	\$ 20,600	(\$8,495)	-41.24%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 12,105	\$ 20,600	(\$8,495)	-41.24%	\$ 61,800
Expenses:	\$ 9,000	\$ 18,750	\$ 9,750		\$ 68,700
Ending Cash:	\$ 20,033				
<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:	\$ 13,048	\$ 13,048	\$ -	0.00%	\$ 167,993
Ending Cash:	\$ 156,999				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 21,508				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		43,717
Misc. - Invest. & Interfund Interest	6	0	6		0
Total Revenues	\$ 6	\$ -	\$ 6		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 21,514				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	11	0	11		0
Total Revenues	\$ 11	\$ -	\$ 11		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,951				
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	Actual	Budget	Variance	Variance	4th Budget Update
<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
Ending Cash:	\$ 13,451				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 82,965
Transfers In	416,234	416,234	0		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
Total Revenues	\$ 416,244	\$ 416,234	\$ 10		\$ 499,199
Expenses:	\$ 652	\$ 652	\$ -		\$ 497,743
Ending Cash:	\$ 415,682				
<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:	\$ -	\$ 299	\$ 299		\$ 161,938
Ending Cash:	\$ 163,267				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ -				
Revenues:					
Property Tax	\$ 3,877	\$ -	\$ 3,877		\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 129,734	\$ 125,857	\$ 3,877	3.08%	\$ 186,572
Expenses:	\$ 93,036	\$ 93,036	\$ -		\$ 186,072

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Ending Cash:	\$ 36,698				
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,039	\$ 109,039	\$ -		\$ 155,198
Donations	529,309	544,038	(14,729)		3,039,947
Misc. - Invest. & Interfund Interest	194	-	194		0
Total Revenues	\$ 638,542	\$ 653,077	(\$14,535)		\$ 3,195,145
Expenses:	\$ 1,567,698	\$ 1,570,004	\$ 2,306	0.15%	\$ 4,276,767
Ending Cash:	\$ 191,460				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In/Interfund Loans	\$ 35,000	\$ 35,000	\$ -		\$ 35,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 35,000	\$ 35,000	\$0		\$ 35,000
Expenses:	\$ 26,529	\$ 27,000	\$ 471	1.74%	\$ 35,000
Ending Cash:	\$ 8,471				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 6,206				
Revenues:					
Transfers In	\$ 379,567	\$ 379,567	\$ -		\$ 596,000
Grants	48,259	48,259	0		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	0	0		75,000
Misc. - Invest. & Interfund Interest	0		0		0
Total Revenues	\$ 677,826	\$ 677,826	\$ -	0.00%	\$ 3,794,260
Expenses:	\$ 131,880	\$ 135,585	\$ 3,705	2.73%	\$ 3,800,466
Ending Cash:	\$ 552,152				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 63,424				10

City of Ferndale	5/6/2014				
Budget Summary					
For the Month of April, 2014					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Revenues:					
Misc. - Invest. & Interfund Interest	0	-	-		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 45,613	\$ 45,612	(\$1)	0.00%	\$ 50,000
Ending Cash:	\$ 17,811				
<u>Water/401</u>					
Beginning Cash:	\$ 2,339,906				
Revenues:					
Connection Fees	\$ 99,528	\$ 191,797	(\$92,269)	-48.11%	\$ 575,392
Connection Fees - Utility Billings	10,653	8,167	2,486	30.44%	24,500
Rate Revenue	592,386	546,210	46,176	8.45%	1,916,527
Fees & Other Revenue	53,009	48,450	4,559	9.41%	170,000
Cargill	1,333	1,333	(0)	-0.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	265	0	265		1,000,000
Misc. - Invest. & Interfund Interest	1,211	567	644	113.71%	1,700
Total Revenues	\$ 758,385	\$ 796,524	(\$38,139)	-4.79%	\$ 3,692,119
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 34,676	\$ 45,337	\$ 10,661	23.52%	\$ 138,788
B&O/COF Utility Tax	48,494	28,781	(19,713)	-68.49%	115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	52,262	51,629	(633)	-1.23%	154,888
Other Non-Labor	12,721	16,739	4,018	24.00%	66,957
Administration	\$ 148,153	\$ 142,487	(\$5,666)	-3.98%	\$ 475,757
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 88,172	\$ 99,015	\$ 10,843	10.95%	\$ 303,108
Non-Labor	10,065	28,967	18,902	65.25%	99,400
Maintenance	\$ 98,237	\$ 127,982	\$ 29,745	23.24%	\$ 402,508
Operations					
Salary/Benefits/Payroll Taxes	\$ 63,999	\$ 71,321	\$ 7,322	10.27%	\$ 218,331
PSE Electricity Non-Labor	32,850	33,750	900	2.67%	135,000
Other Non-Labor	26,637	60,875	34,238	56.24%	243,500
Operations	\$ 123,486	\$ 165,946	\$ 42,460	25.59%	\$ 596,831
Capital	\$ 170,375	\$ 170,375	\$ -	0.00%	\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895

City of Ferndale	5/6/2014				
Budget Summary					
For the Month of April, 2014					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Total Expenses/Transfers/Interfund Loans	\$ 1,041,146	\$ 1,107,685	\$ 66,539	6.01%	\$ 4,830,991
Water 401 Total Expenses Summary:	\$ 186,847	\$ 215,674	\$ 28,827	13.37%	\$ 660,227
Salary/Benefits/Payroll Taxes	\$ 183,029	\$ 220,741	\$ 37,712	17.08%	\$ 814,869
Non-Labor	\$ 170,375	\$ 170,375	\$ -	0.00%	\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Transfers					
	\$ -	\$ -			
Other Non-Budgeted Items	\$ 2,057,145				\$ 1,201,034
Ending Cash:					
Sewer/402					
Beginning Cash:	\$ 1,496,028				
Revenues:					
Connection Fees	\$ 135,931	\$ 224,002	(\$88,071)	-39.32%	\$ 672,006
Connection Fees - Utility Billings	15,413	12,667	2,746	21.68%	38,000
Rate Revenue	811,544	819,251	(7,707)	-0.94%	2,445,524
Fees & Other Revenue	3,116	3,067	49	1.59%	9,202
Leachate Revenue	396	0	396		0
Cargill	1,333	1,333	(0)	-0.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	11,391	10,000	1,391	13.91%	4,100,000
Misc. - Invest. & Interfund Interest	670	667	3		2,000
Total Revenues	\$ 979,794	\$ 1,070,987	(\$91,193)	-8.51%	\$ 7,270,732
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 26,281	\$ 35,196	\$ 8,915	25.33%	\$ 107,743
B&O/COF Utility Tax	36,649	\$ 15,469	(21,180)	-136.92%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	34,267	33,467	(800)	-2.39%	100,400
Insurance - Self-Insurance Deductible	-	-	0		12,035
Other Non-Labor	9,476	13,406	3,930	29.32%	53,625
Administration	\$ 106,673	\$ 97,538	(\$9,135)	-9.37%	\$ 335,678
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 66,450	\$ 54,030	(\$12,420)	-22.99%	\$ 165,399
Non-Labor	13,825	9,550	(4,275)	-44.76%	38,200
Maintenance	\$ 80,275	\$ 63,580	(\$16,695)	-26.26%	\$ 203,599
Operations					

City of Ferndale	5/6/2014				
Budget Summary					
For the Month of April, 2014					
	<i>4 Months</i>	<i>4 Months</i>			
	Through April 30,	Through April 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Salary/Benefits/Payroll Taxes	\$ 63,999	\$ 70,015	\$ 6,016	8.59%	\$ 214,331
PSE Electricity Non-Labor	48,210	52,500	4,290	8.17%	210,000
Sludge Removal Non-Labor	3,264	5,500	2,236	40.65%	162,500
Other Non-Labor	64,573	58,044	(6,529)	-11.25%	232,175
Operations	\$ 180,046	\$ 186,059	\$ 6,013	3.23%	\$ 819,006
Capital	\$ 144,809	\$ 145,270	\$ 461	0.32%	\$ 1,850,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,236,553	\$ 1,236,553	\$ -	0.00%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 1,748,356	\$ 1,729,000	(\$19,356)	-1.12%	\$ 5,595,136
Sewer 402 Total Expenses Summary:	\$ 156,730	\$ 159,241	\$ 2,511	1.58%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 210,264	\$ 187,935	(\$22,329)	-11.88%	\$ 870,810
Non-Labor	\$ 144,809	\$ 145,270	\$ 461	0.32%	\$ 1,850,000
Capital	\$ 1,236,553	\$ 1,236,553	\$ -	0.00%	\$ 2,386,853
Transfers					
	\$ -	\$ -			
Other Non-Budgeted Items	\$ 727,466				\$ 3,171,624
Ending Cash:					
95/96/05 Bond Redemption/403	\$ 2,564				
Beginning Cash:					
Revenues:	\$ 1,277,219	\$ 1,277,219	\$ -	0.00%	\$ 1,277,219
Transfers In / Other	277	0	277		0
Misc. - Invest. & Interfund Interest	\$ 1,277,496	\$ 1,277,219	\$ 277	0.02%	\$ 1,277,219
Total Revenues	\$ 600	\$ 600	\$ -		\$ 1,277,236
Expenses:					
	\$ 1,279,460				
Ending Cash:					
95/96/05 Bond Reserve/404	\$ 847,034				
Beginning Cash:					
Revenues:	\$ 1,656	\$ 4,000	(\$2,344)	-58.60%	\$ 12,000
Misc. - Invest. & Interfund Interest	\$ 1,656	\$ 4,000	(\$2,344)		\$ 12,000
Total Revenues	\$ 1,656	\$ 3,122	\$ 1,466		\$ 12,000
Expenses:					
	\$ 847,034				
Ending Cash:					
Storm & Flood Control/407					

City of Ferndale	5/6/2014				
Budget Summary					
For the Month of April, 2014					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 248,125	\$ 240,000	\$ 8,125	3.39%	\$ 795,406
Mitigation Fees	16,629	28,333	(11,704)	-41.31%	85,000
Grants/Loans/Interfund Loans/Transfers In/Misc	113,236	111,058	2,178		207,598
Misc. - Invest. & Interfund Interest	40	0	40		0
Total Revenues	\$ 378,030	\$ 379,391	(\$1,361)	-0.36%	\$ 1,088,004
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 82,015	\$ 92,391	\$10,376	11.23%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	33,401	27,349	(6,052)	-22.13%	82,046
Non-Labor - Other	20,637	32,355	11,718	36.22%	129,421
Capital	16,601	1,053	(15,548)	-1476.54%	628,000
Transfers/Debt Service/Loans	64,321	64,321	0		64,321
Expenses/Transfers/Loan Debt Service	\$ 216,975	\$ 217,469	\$ 494	0.23%	\$ 1,180,961
Ending Cash:	\$ 377,103				
<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	46	70	(24)	-34.29%	210
Total Revenues	\$ 461,952	\$ 461,976	(\$24)	-0.01%	\$ 468,367
Expenses:	\$ 70,188	\$ 70,188	\$ -	0.00%	\$ 468,157
Ending Cash:	\$ 616,514				
<u>Storm Regional Pond CN/412</u>					
Beginning Cash:	\$ 20,028				
Revenues:					
Grants/Loans	\$ 123,824	\$ 92,877	\$ 30,947		\$ 92,877
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 125,172	\$ 92,877	\$ 32,295	34.77%	\$ 92,877
Expenses:	\$ 110,468	\$ 110,468	\$ -	0.00%	\$ 112,877
Ending Cash:	\$ 34,732				

City of Ferndale	5/6/2014					
Budget Summary						
For the Month of April, 2014						
	<i>4 Months</i>	<i>4 Months</i>				
	<i>Through April 30,</i>	<i>Through April 30,</i>				12 Months
	2014	2014	\$	%	2014 Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update	
<u>Computer Repair/Replace/510</u>						
Beginning Cash:	\$ 27,139					
Revenues:						
Interfund Revenues	\$ 48,333	\$ 48,333	\$ (0)	0.00%	\$ 145,000	
Misc. - Invest. & Interfund Interest	-	0	-			0
Total Revenues	\$ 48,333	\$ 48,333	\$ (0)	0.00%	\$ 145,000	
Expenses:	\$ 47,785	\$ 47,785	\$ -	0.00%	\$ 162,341	
Ending Cash:	\$ 27,687					
<u>Equipment Maint./Replace/550</u>						
Beginning Cash:	\$ 44,631					
Revenues:						
Interfund Revenues	\$ 141,873	\$ 141,873	\$ 0	0.00%	\$ 425,618	
Other Revenues	0	0	0		0	
Transfers In	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	-		0	
Total Revenues	\$ 141,873	\$ 141,873	\$ 0	0.00%	\$ 425,618	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 56,363	\$ 30,343	(\$26,020)	-85.75%	\$ 91,028	
Cent. Svcs, Computer Rent Non-Labor	6,214	5,852	(362)	-6.18%	17,557	
Insurance Non-Labor	15,000	30,000	15,000		60,000	
Op Supplies / Parts Non-Labor	20,502	16,250	(4,252)	-26.17%	65,000	
Gas/Oil Non-Labor	33,339	31,250	(2,089)	-6.68%	125,000	
Contract R&M Non-Labor	7,011	3,750	(3,261)	-86.96%	15,000	
Other Non-Labor	10,331	9,906	(425)	-4.29%	39,625	
Capital	26,516	26,516	0		0	
Total Expenses:	\$ 175,276	\$ 153,867	(\$21,409)	-13.91%	\$ 413,210	
Ending Cash:	\$ 11,228					
<u>Court Agency/650</u>	\$ 65,730	\$ 75,000	\$ 9,270	12.36%	\$ 225,000	
Revenues:	\$ 65,730	\$ 75,000	\$ 9,270	12.36%	\$ 225,000	
Expenses:						