

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,376,335				
Revenues:					
Taxes:					
Property Taxes	\$ 1,318,947	\$ 1,259,345	\$ 59,602	4.73%	\$ 2,343,650
Sales Tax / Quarterly Mitigation Payments	939,361	931,800	7,561	0.81%	1,606,800
Sales Tax - EMS	78,901	80,512	(1,611)	-2.00%	138,020
Water/Sewer/Storm Utility Taxes	357,736	286,300	71,436	24.95%	464,900
Other Utility Taxes	597,851	578,061	19,790	3.42%	915,950
Total Taxes	\$ 3,292,796	\$ 3,136,018	\$ 156,778	5.00%	\$ 5,469,320
Licenses/Permits:					
Permits - Res./Com.	\$ 130,156	\$ 183,167	(\$53,011)	-28.94%	\$ 314,000
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	292,392	285,000	7,392	2.59%	300,000
Total Licenses/Permits	\$ 422,548	\$ 468,167	(\$45,619)	-9.74%	\$ 614,000
Inter-govt	\$ 109,892	\$ 112,875	(\$2,983)	-2.64%	\$ 193,500
Charges For Services:					
Central Service Charges to Other Funds	\$ 201,279	\$ 201,279	\$ (0)	0.00%	\$ 345,050
Devel Review Fees (PW)	61,536	92,846	(31,310)	-33.72%	159,164
Res./Com. Fees	92,586	93,193	(607)	-0.65%	159,760
Other Charges for Services	67,992	70,519	(2,527)	-3.58%	172,890
Total Charges For Services	\$ 423,393	\$ 457,837	(\$34,444)	-7.52%	\$ 836,864
Fines/Forfeit.	\$ 123,449	\$ 95,533	\$ 27,917	29.22%	\$ 163,770
Misc. - Res./Com. Deposits	\$ 42,012	\$ -	\$ 42,012		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,848
Misc. - Lummi Sales Tax Equivalent	-	0	0		-
Misc. - Bank of the Pacific Rent	2,674	2,310	364		3,960
Misc. - Court Related	9,964	7,000	2,964		12,000
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500
Misc. - Other	28,604	24,980	3,625		42,822
Misc. - Invest. & Interfund Interest	125	0	125		-
Total Misc.	\$ 106,254	\$ 57,790	\$ 48,465	83.86%	\$ 90,130
Transfers In	\$ 274,226	\$ 274,226	\$ 0	0.00%	\$ 605,726
Interfund Loan Repayments	\$ 95,000	\$ 95,000	\$ -		345,000

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Total Revenues	\$ 4,847,558	\$ 4,697,444	\$ 150,114	3.20%	\$ 8,318,310
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 29,727	\$ 27,630	(\$2,097)	-7.59%	\$ 47,366
Non-Labor	1,214	817	(397)	-48.59%	1,634
Council	\$ 30,941	\$ 28,447	(\$2,494)	-8.77%	\$ 49,000
Court					
Salary/Benefits/Payroll Taxes	\$ 102,132	\$ 100,118	(\$2,015)	-2.01%	\$ 171,630
Non-Labor	93,736	100,700	6,964	6.92%	201,400
Court	\$ 195,868	\$ 200,818	\$ 4,950	2.46%	\$ 373,030
Administration					
Salary/Benefits/Payroll Taxes	\$ 123,878	\$ 133,573	\$ 9,695	7.26%	\$ 226,196
Non-Labor	7,205	9,500	2,295	24.16%	19,000
Administration	\$ 131,083	\$ 143,073	\$ 11,990	8.38%	\$ 245,196
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 207,519	\$ 208,952	\$ 1,433	0.69%	\$ 358,203
Non-Labor	21,403	19,500	(1,903)	-9.76%	39,000
Clerk/Treasurer	\$ 228,922	\$ 228,452	(\$470)	-0.21%	\$ 397,203
Legal Services	\$ 45,023	\$ 60,000	\$ 14,977	24.96%	\$ 120,000
General Government					
Non-Labor - General	\$ 109,959	\$ 108,745	(\$1,214)	-1.12%	\$ 260,988
Non-Labor - Insurance/Deductibles	236,864	236,864	0	0.00%	195,544
Non-Labor - Audit	0	0	0		33,500
Capital	0	-	0		21,212
General Government	\$ 346,823	\$ 345,609	(\$1,214)	-0.35%	\$ 511,244
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,275,289	\$ 1,291,835	\$ 16,546	1.28%	\$ 2,257,431
Overtime - General	56,416	43,750	(12,666)	-28.95%	75,000
Overtime - Traffic Safety	3,093	2,174	(919)		2,174
Overtime - Special Events	3,231	974	(2,257)		974
Facilities	36,802	30,250	(6,552)	-21.66%	60,500
Computer/Equip. Rent Non-Labor	117,164	105,371	(11,793)	-11.19%	180,636
Other Non-Labor	206,541	160,174	(46,368)	-28.95%	295,347
Capital	0	0	-		-
Law Enforcement	\$ 1,698,536	\$ 1,634,527	(\$64,009)	-3.92%	\$ 2,872,062
Fire District Contract	\$ 691,094	\$ 691,094	\$ -		\$ 1,382,188
Detention					2

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	Actual	Budget	Variance	Variance	6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 48,603	\$ 50,575	\$ 1,972	3.90%	\$ 86,700
Jail Contract Non-Labor	191,798	169,983	(21,815)		369,676
Jail Credits Non-Labor	(34,912)	(36,474)	(1,562)		(77,397)
Other Non-Labor	1,116	2,530	1,414	55.89%	5,060
Detention	\$ 206,605	\$ 186,614	(\$19,991)	-10.71%	\$ 384,039
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 138,525	\$ 137,948	(\$577)	-0.42%	\$ 239,910
Computer/Equip.Rent Non-Labor	3,934	9,373	5,439	58.03%	16,068
Other Non-Labor	6,106	8,200	2,094	25.54%	16,400
Capital	0	0	-		0
Building Inspection	\$ 148,565	\$ 155,521	\$ 6,956	4.47%	\$ 272,378
Emergency	\$ 68,855	\$ 70,625	\$ 1,770	2.51%	\$ 116,513
Clean Air	\$ 4,140	\$ 4,200	\$ 60		\$ 4,200
Engineering					
Salary/Benefits/Payroll Taxes	\$ 99,470	\$ 97,243	(\$2,227)	-2.29%	\$ 166,702
Computer/Equip.Rent Non-Labor	15,108	14,992	(116)	-0.78%	25,700
Non-Labor	11,741	20,000	8,259	41.30%	40,000
Engineering	\$ 126,319	\$ 132,235	\$ 5,915	4.47%	\$ 232,402
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 20,264	\$ 30,074	\$ 9,810	32.62%	\$ 52,302
Non-Labor	23,732	19,805	(3,927)	-19.83%	39,610
Capital	0	0	0		
General Bldg. Maint.	\$ 43,996	\$ 49,879	\$ 5,883	11.79%	\$ 91,912
Parks					
Salary/Benefits/Payroll Taxes	\$ 162,229	\$ 157,521	(\$4,708)	-2.99%	\$ 275,179
Computer/Equip.Rent Non-Labor	42,350	42,292	(58)	-0.14%	72,500
Other Non-Labor	36,429	46,450	10,021	21.57%	92,900
Capital	43,571	50,000	6,429		50,000
Parks	\$ 284,579	\$ 296,263	\$ 11,684	3.94%	\$ 490,579
Mental/Physical Health	\$ 1,093	\$ 1,446	\$ 353		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 206,708	\$ 211,207	\$ 4,499	2.13%	\$ 362,069
Vehicle/Computer Rent Non-Labor	22,750	19,054	(3,696)	-19.40%	32,664
Other Non-Labor	51,575	35,000	(16,575)	-47.36%	62,000
Capital	0	0	-		0
Community Development Dept. 019	\$ 281,033	\$ 265,261	(\$15,772)	-5.95%	\$ 456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
Current Expense Fund No. 001 - Total Expenses	\$ 4,904,870	\$ 4,865,457	(\$39,413)	-0.81%	\$ 8,373,674
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					

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	Actual	Budget	Variance	Variance	6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 2,477,084	\$ 2,493,573	\$ 16,489	0.66%	\$ 4,321,836
Non-Labor - Other	\$ 2,384,215	\$ 2,321,885	(\$62,330)	-2.68%	\$ 3,980,626
Capital	\$ 43,571	\$ 50,000	\$6,429		\$ 71,212
Other Non-Budgeted Items	\$ 294				
Ending Cash:	\$ 1,319,317				\$ 1,320,971
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 141,051				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 178,840	\$ 178,840	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	72	0	72		0
Total Revenues	\$ 178,912	\$ 178,840	\$ 72	0.04%	\$ 225,000
Expenses:	\$ 19,995	\$ 36,262	\$ 16,267	44.86%	\$ 62,164
Ending Cash:	\$ 299,968				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 285,870				
Revenues:					
Solid Waste Tax	\$ 806,044	\$ 823,752	(\$17,708)	-2.15%	\$ 1,415,760
Solid Waste Tax - Recyclables	15,959	19,040	(3,081)	-16.18%	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	\$ 822,003	\$ 842,792	(\$20,789)	-2.47%	\$ 1,450,900
Expenses:	\$ 911,832	\$ 1,060,403	\$ 148,571		\$ 1,506,832
Ending Cash:	\$ 196,041				
<u>Street/101</u>					
Beginning Cash:	\$ 71,879				
Revenues:					
Fuel Taxes	\$ 142,028	\$ 148,406	(\$6,378)	-4.30%	\$ 254,410
Encroachment Permits	10,000	5,833	4,167	71.43%	10,000
Cargill	2,333	2,333	(0)	-0.01%	4,000
Transfers In	255,000	255,000	0		650,000
Grants	19,041	0	19,041		-
Misc	7,714				-

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>6th Budget Update</u>
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 436,116	\$ 411,573	\$ 24,544	5.96%	\$ 918,410
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 81,211	\$ 81,867	\$ 656	0.80%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	91,028	91,370	342	0.37%	156,634
Other Non-Labor	20,082	24,175	4,093	16.93%	48,350
Administration	\$ 192,321	\$ 197,412	\$ 5,091	2.58%	\$ 345,327
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,408	\$ 2,644	(\$1,764)	-66.69%	\$ 4,599
Non-Labor	3,340	3,000	(340)	-11.33%	6,000
Sidewalks	\$ 7,748	\$ 5,644	(\$2,104)	-37.27%	\$ 10,599
Roadway					
Salary/Benefits/Payroll Taxes	\$ 76,154	\$ 118,663	\$ 42,509	35.82%	\$ 206,370
Other Non-Labor	17,420	18,650	1,230	6.60%	62,300
Roadway	\$ 93,574	\$ 137,313	\$ 43,739	31.85%	\$ 268,670
Street Lights	\$ 103,393	\$ 87,719	(\$15,674)	-17.87%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 12,645	\$ 7,934	(\$4,711)	-59.38%	\$ 13,798
Non-Labor	2,913	12,500	9,587	76.70%	25,000
Capital	0	0	-		0
Traffic Control	\$ 15,558	\$ 20,434	\$ 4,876	23.86%	\$ 38,798
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,986	\$ 12,188	(\$7,798)	-63.98%	\$ 25,958
Non-Labor	1,522	136	(1,386)	-1019.12%	5,200
Snow & Ice	\$ 21,508	\$ 12,324	(\$9,184)	-74.52%	\$ 31,158
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 11,569	\$ 5,289	(\$6,280)	-118.72%	\$ 9,199
Non-Labor	1	500	499	99.80%	1,000
Street Cleaning	\$ 11,570	\$ 5,789	(\$5,781)	-99.85%	\$ 10,199
Capital Projects	\$ 30,635	\$ -	(\$30,635)		\$ -
Street Fund No. 101 - Total Expenses	\$ 476,307	\$ 466,635	(\$9,672)	-2.07%	\$ 904,751
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 205,973	\$ 228,585	\$22,612	9.89%	\$ 400,267
Non-Labor - Other	\$ 239,699	\$ 238,050	(\$1,650)	-0.69%	\$ 504,484
Capital	\$ 30,635	\$ -	(\$30,635)		\$ -
Other Non-Budgeted Items					5

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	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Ending Cash:	\$ 31,688				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 81,299				
Revenues:					
Fees	\$ 33,540	\$ 58,333	(\$24,793)	-42.50%	\$ 100,000
Misc. - Invest. & Interfund Interest	15	0	15		0
Total Revenues	\$ 33,555	\$ 58,333	(\$24,778)	-42.48%	\$ 100,000
Expenses/Transfers:	\$ 97,467	\$ 97,467	\$ -	0.00%	\$ 122,467
Ending Cash:	\$ 17,387				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 202,527				
Revenues:					
Fees	\$ 75,800	\$ 189,583	(\$113,783)	-60.02%	\$ 325,000
Misc. - Invest. & Interfund Interest	110	0	110		0
Total Revenues	\$ 75,910	\$ 189,583	(\$113,673)	-59.96%	\$ 325,000
Expenses/Transfers/Loans:	\$ 111,000	\$ 111,000	\$ -		\$ 111,000
Ending Cash:	\$ 167,437				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 5,120				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 211,138	\$ 203,792	\$ 7,346	3.60%	\$ 203,792
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 211,138	\$ 203,792	\$ 7,346	3.60%	\$ 203,792
Expenses:	\$ 207,860	\$ 208,000	\$ 140	0.07%	\$ 208,000
Ending Cash:	\$ 8,398				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 29,736				
Revenues:					
State Revenues	\$ 109,932	\$ 110,253	(\$321)	-0.29%	\$ 189,005
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 109,932	\$ 110,253	(\$321)	-0.29%	\$ 189,005
Expenses/Transfers:	\$ 139,000	\$ 138,000	\$ (1,000)	-0.72%	\$ 216,000

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Ending Cash:	\$ 668				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 127,372				
Revenues:					
REET 1	\$ 132,928	\$ 128,333	\$ 4,595	3.58%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000
Misc. - Invest. & Interfund Interest	96	70	26		120
Total Revenues	\$ 258,024	\$ 253,403	\$ 4,621	1.82%	\$ 345,120
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 156,570				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 76,326				
Revenues:					
REET 2	\$ 132,928	\$ 128,333	\$ 4,595	3.58%	\$ 220,000
Misc. - Invest. & Interfund Interest	12	23	(11)		40
Total Revenues	\$ 132,940	\$ 128,357	\$ 4,583	3.57%	\$ 220,040
Expenses/Transfers/Loans:	\$ 174,145	\$ 234,145	\$ 60,000	25.63%	\$ 254,145
Ending Cash:	\$ 35,121				
<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 138,427				
Revenues:					
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 293,026	\$ (111,893)		\$ 447,573
Misc.	7	0	7		0
Total Revenues	\$ 181,140	\$ 293,026	\$ (111,886)		\$ 447,573
Expenses/Transfers/Loans:	\$ 319,567	\$ 436,000	\$ 116,433		\$ 586,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 16,928				
Revenues:					
State Revenues/Other	\$ 25,299	\$ 36,050	(\$10,751)	-29.82%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0

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Total Revenues	\$ 25,299	\$ 36,050	(\$10,751)	-29.82%	\$ 61,800
Expenses:	\$ 29,750	\$ 36,554	\$ 6,804		\$ 68,700
Ending Cash:	\$ 12,477				
<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:	\$ 37,122	\$ 37,122	\$ -	0.00%	\$ 167,993
Ending Cash:	\$ 132,925				
<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	11	0	11		0
Total Revenues	\$ 11	\$ -	\$ 11		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 21,519				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	19	0	19		0
Total Revenues	\$ 19	\$ -	\$ 19		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,959				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					

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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	\$ 38,496	\$ 41,483	(2,987)		\$ 82,965
Transfers In	416,234	416,234	0		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
Total Revenues	\$ 454,740	\$ 457,717	(\$2,977)		\$ 499,199
Expenses:	\$ 119,173	\$ 119,173	\$ -		\$ 497,743
Ending Cash:	\$ 335,657				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,329				
Revenues:					
Transfers In	\$ 161,938	161,938	0		\$ 161,938
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 161,938	\$ 161,938	\$ -		\$ 161,938
Expenses:	\$ 25,668	\$ 25,668	\$ -		\$ 161,938
Ending Cash:	\$ 137,599				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ -				
Revenues:					
Property Tax	\$ 33,590	\$ 30,358	\$ 3,232	10.65%	\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 159,447	\$ 156,215	\$ 3,232	2.07%	\$ 186,572
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 66,411				

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For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,038	\$ 109,038	\$ -		\$ 155,198
Donations	1,543,700	1,474,038	69,662		3,039,947
Misc. - Invest. & Interfund Interest	195	-	195		0
Total Revenues	\$ 1,652,933	\$ 1,583,076	\$69,857		\$ 3,195,145
Expenses:	\$ 2,716,429	\$ 2,945,004	\$ 228,575	7.76%	\$ 4,276,767
Ending Cash:	\$ 57,120				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In/Interfund Loans	\$ 66,000	\$ 66,000	\$ -		\$ 66,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 66,000	\$ 66,000	\$0		\$ 66,000
Expenses:	\$ 42,355	\$ 27,000	\$ (15,355)	-56.87%	\$ 66,000
Ending Cash:	\$ 23,645				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 6,206				
Revenues:					
Transfers In	\$ 419,567	\$ 419,567	\$ -		\$ 596,000
Grants	133,746	133,259	487		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	0	0		75,000
Misc. - Invest. & Interfund Interest	0	0	487		0
Total Revenues	\$ 803,313	\$ 802,826	\$ 974	0.12%	\$ 3,794,260
Expenses:	\$ 661,108	\$ 660,585	\$ (523)	-0.08%	\$ 3,800,466
Ending Cash:	\$ 148,411				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Misc. - Invest. & Interfund Interest	0	0	0		0

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>6th Budget Update</u>
Total Revenues	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 50,000				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 30,000	\$ 30,000	\$ -		\$ 30,000
Grants					20,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 30,000				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 63,424				
Revenues:					
Insurance Proceeds	\$ 44,415				\$ 38,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 44,415	\$ -	\$ -		\$ 38,000
Expenses:	\$ 84,180	\$ 50,000	(\$34,180)	-68.36%	\$ 56,000
Ending Cash:	\$ 23,659				
<u>Water/401</u>					
Beginning Cash:	\$ 2,339,906				
Revenues:					
Connection Fees	\$ 207,534	\$ 335,645	(\$128,111)	-38.17%	\$ 575,392
Connection Fees - Utility Billings	21,149	14,292	6,857	47.98%	24,500
Rate Revenue	1,117,722	1,048,532	69,190	6.60%	1,916,527
Fees & Other Revenue	95,864	93,007	2,857	3.07%	170,000
Cargill	2,333	2,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	75,264	0	75,264		1,000,000
Misc. - Invest. & Interfund Interest	1,602	992	610	61.55%	1,700
Total Revenues	\$ 1,521,468	\$ 1,494,801	\$ 26,667	1.78%	\$ 3,692,119
Expenses/Transfers/Interfund Loans:					

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Administration					
Salary/Benefits/Payroll Taxes	\$ 62,826	\$ 79,803	\$ 16,977	21.27%	\$ 138,788
B&O/COF Utility Tax	81,709	57,562	(24,147)	-41.95%	115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	91,458	90,351	(1,107)	-1.22%	154,888
Other Non-Labor	26,743	33,479	6,736	20.12%	66,957
Administration	\$ 262,736	\$ 261,195	(\$1,541)	-0.59%	\$ 475,757
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 167,006	\$ 174,287	\$ 7,281	4.18%	\$ 303,108
Non-Labor	41,729	50,692	8,963	17.68%	99,400
Maintenance	\$ 208,735	\$ 224,979	\$ 16,244	7.22%	\$ 402,508
Operations					
Salary/Benefits/Payroll Taxes	\$ 111,390	\$ 125,540	\$ 14,150	11.27%	\$ 218,331
PSE Electricity Non-Labor	61,626	67,500	5,874	8.70%	135,000
Other Non-Labor	52,896	121,750	68,854	56.55%	243,500
Operations	\$ 225,912	\$ 314,790	\$ 88,878	28.23%	\$ 596,831
Capital	\$ 283,160	\$ 285,375	\$ 2,215	0.78%	\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Total Expenses/Transfers/Interfund Loans	\$ 1,481,438	\$ 1,587,234	\$ 105,796	6.67%	\$ 4,830,991
Water 401 Total Expenses Summary:	\$ 341,222	\$ 379,631	\$38,409	10.12%	\$ 660,227
Salary/Benefits/Payroll Taxes	\$ 356,161	\$ 421,334	\$ 65,173	15.47%	\$ 814,869
Non-Labor	\$ 283,160	\$ 285,375	\$ 2,215	0.78%	\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,379,936				\$ 1,201,034
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,496,028				
Revenues:					
Connection Fees	\$ 281,281	\$ 392,004	(\$110,723)	-28.25%	\$ 672,006
Connection Fees - Utility Billings	30,608	22,167	8,441	38.08%	38,000
Rate Revenue	1,581,742	1,560,978	20,764	1.33%	2,445,524
Fees & Other Revenue	8,904	5,368	3,536	65.88%	9,202
Leachate Revenue	396	0	396		12 0

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Cargill	2,333	2,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,741,099	8,741,099	0	0.00%	8,000,000
Misc. - Invest. & Interfund Interest	1,453	1,167	286		2,000
Total Revenues	\$ 10,647,816	\$ 10,725,115	(\$77,299)	-0.72%	\$ 11,170,732
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 51,144	\$ 61,952	\$ 10,808	17.45%	\$ 107,743
B&O/COF Utility Tax	59,729	\$ 30,938	(28,792)	-93.06%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	59,967	58,567	(1,400)	-2.39%	100,400
Other Non-Labor	18,336	26,813	8,477	31.61%	53,625
Administration	\$ 189,176	\$ 190,304	\$ 1,128	0.59%	\$ 335,678
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 108,969	\$ 95,104	(\$13,865)	-14.58%	\$ 165,399
Non-Labor	19,168	19,100	(68)	-0.36%	38,200
Maintenance	\$ 128,137	\$ 114,204	(\$13,933)	-12.20%	\$ 203,599
Operations					
Salary/Benefits/Payroll Taxes	\$ 111,154	\$ 123,240	\$ 12,086	9.81%	\$ 214,331
PSE Electricity Non-Labor	91,027	105,000	13,973	13.31%	210,000
Sludge Removal Non-Labor	170,635	162,500	(8,135)	-5.01%	162,500
Other Non-Labor	119,319	116,088	(3,231)	-2.78%	232,175
Operations	\$ 492,135	\$ 506,828	\$ 14,693	2.90%	\$ 819,006
Capital	\$ 558,782	\$ 565,270	\$ 6,488	1.15%	\$ 4,000,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 3,331,851	\$ 3,340,227	\$ 8,376	0.25%	\$ 7,745,136
Sewer 402 Total Expenses Summary:	\$ 271,267	\$ 280,297	\$ 9,030	3.22%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 538,181	\$ 531,039	(\$7,142)	-1.34%	\$ 870,810
Non-Labor	\$ 558,782	\$ 565,270	\$ 6,488	1.15%	\$ 4,000,000
Capital	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 8,811,993				\$ 4,921,624
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 2,564				
Revenues:					
Transfers In / Other	\$ 1,277,219	\$ 1,277,219	\$ -	0.00%	\$ 131,277,219

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	Through July 31,	Through July 31,			
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Misc. - Invest. & Interfund Interest	540	0	540		0
Total Revenues	\$ 1,277,759	\$ 1,277,219	\$ 540	0.04%	\$ 1,277,219
Expenses:	\$ 163,977	\$ 163,978	\$ 1		\$ 1,277,236
Ending Cash:	\$ 1,116,346				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -
Misc. - Invest. & Interfund Interest	2,644	7,000	(4,356)		12,000
Total Revenues	\$ 637,910	\$ 7,000	\$635,266		\$ 12,000
Expenses:	\$ 2,620	\$ 5,797	\$ 3,177		\$ 12,000
Ending Cash:	\$ 1,482,324				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 490,432	\$ 472,500	\$ 17,932	3.80%	\$ 768,209
Mitigation Fees	29,264	49,583	(20,319)	-40.98%	85,000
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	735,887	707,598	28,289		707,598
Misc. - Invest. & Interfund Interest	152	0	152		0
Total Revenues	\$ 1,255,735	\$ 1,229,681	\$ 26,054	2.12%	\$ 1,560,807
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 152,956	\$ 161,684	\$ 8,728	5.40%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	57,528	47,860	(9,668)	-20.20%	82,046
Non-Labor - Other	43,732	64,711	20,979	32.42%	129,421
Capital	171,954	176,053	4,099	2.33%	822,250
Transfers/Debt Service/Loans	110,006	64,321	(45,685)		64,321
Expenses/Transfers/Loan Debt Service	\$ 536,176	\$ 514,629	(\$21,547)	-4.19%	\$ 1,375,211
Ending Cash:	\$ 935,607				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 224,750				
Revenues:					

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Transfers In	\$ 461,906	\$ 461,906	\$ -	0.00%	\$ 468,157
Misc. - Invest. & Interfund Interest	751	123	629	513.06%	210
Total Revenues	\$ 462,657	\$ 462,029	\$ 629	0.14%	\$ 468,367
Expenses:	\$ 454,131	\$ 454,188	\$ 57	0.01%	\$ 468,157
Ending Cash:	\$ 233,276				
<u>Storm Regional Pond CN/412</u>					
Beginning Cash:	\$ 20,028				
Revenues:					
Grants/Loans	\$ 129,602	\$ 129,601	\$ 1		\$ 129,601
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	2	0	2		0
Total Revenues	\$ 130,952	\$ 129,601	\$ 1,351	1.04%	\$ 129,601
Expenses:	\$ 149,550	\$ 149,629	\$ 79	0.05%	\$ 149,629
Ending Cash:	\$ 1,430				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 84,583	\$ 84,583	\$ (0)	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 84,583	\$ 84,583	\$ (0)	0.00%	\$ 145,000
Expenses:	\$ 73,457	\$ 69,060	\$ (\$4,397)	-6.37%	\$ 162,341
Ending Cash:	\$ 38,265				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,631				
Revenues:					
Interfund Revenues	\$ 248,277	\$ 248,277	\$ (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	\$ 248,277	\$ 248,277	\$ (0)	0.00%	\$ 425,618
Expenses:					

City of Ferndale	8/5/2014				
Budget Summary					
For the Month of July 2014					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 82,421	\$ 53,100	(\$29,321)	-55.22%	\$ 91,028
Cent. Svcs, Computer Rent Non-Labor	10,874	10,242	(632)	-6.17%	17,557
Insurance Non-Labor	0	0	0		60,000
Op Supplies / Parts Non-Labor	48,456	32,500	(15,956)	-49.10%	65,000
Gas/Oil Non-Labor	69,560	62,500	(7,060)	-11.30%	125,000
Contract R&M Non-Labor	28,695	7,500	(21,195)	-282.60%	15,000
Other Non-Labor	14,553	19,813	5,260	26.55%	39,625
Capital	26,516	26,516	0		0
Total Expenses:	\$ 281,075	\$ 212,170	(\$68,905)	-32.48%	\$ 413,210
Ending Cash:	\$ 11,833				
<u>Court Agency/650</u>					
Revenues:	\$ 124,427	\$ 131,250	\$ 6,823	5.20%	\$ 225,000
Expenses:	\$ 124,427	\$ 131,250	\$ 6,823	5.20%	\$ 225,000