

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2 Months</i>
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,563,769				
Revenues:					
Taxes:					
Property Taxes	\$ 17,548	\$ 15,000	\$ 2,548	16.99%	\$ 2,389,087
Sales Tax	283,535	263,643	19,892	7.54%	1,645,860
Quarterly Mitigation Payments	-	0	0		66,000
Sales Tax - EMS	27,237	23,694	3,544	14.96%	142,161
Water/Sewer/Storm Utility Taxes	127,134	100,425	26,709	26.60%	602,550
Other Utility Taxes	151,482	207,238	(55,756)	-26.90%	943,428
Total Taxes	\$ 606,936	\$ 610,000	(\$3,064)	-0.50%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 52,675	\$ 61,050	(\$8,375)	-13.72%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	268,873	285,000	(16,127)	-5.66%	315,180
Total Licenses/Permits	\$ 321,548	\$ 346,050	(\$24,502)	-7.08%	\$ 681,480
Inter-govt	\$ 15,498	\$ 29,167	(\$13,669)	-46.86%	\$ 175,000
Charges For Services:					
Central Service Charges to Other Funds	\$ 57,782	\$ 59,234	(\$1,452)	-2.45%	\$ 355,402
Devel Review Fees (PW)	30,352	18,883	11,469	60.73%	113,300
Res./Com. Fees	48,253	26,608	21,645	81.35%	159,650
Other Charges for Services	18,662	21,013	(2,351)	-11.19%	178,076
Total Charges For Services	\$ 155,049	\$ 125,738	\$ 29,311	23.31%	\$ 806,428
Fines/Forfeit.	\$ 21,765	\$ 34,573	(\$12,808)	-37.05%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 8,329	\$ -	\$ 8,329		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Bank of the Pacific Rent	1,146	667	479		4,000
Misc. - Court Related	3,259	2,667	592		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	1,475	5,924	(4,449)		35,545
Misc. - Invest. & Interfund Interest	69	0	69		-
Total Misc.	\$ 43,900	\$ 32,133	\$ 11,768	36.62%	\$ 86,370
Transfers In	\$ 42,000	\$ 42,000	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 1,206,696	\$ 1,219,660	(\$12,964)	-1.06%	\$ 8,475,187
Expenses:					
Council					1

City of Ferndale	3/2/2015						
Budget Summary							
For the Month of February 2015							
	2 Months		2 Months				
	Through Feb. 28,		Through Feb. 28,			2 Months	
	2015		2015		\$	%	
	Actual		Budget		Variance	Variance	
						2015 Budget	
						1st Budget Update	
Salary/Benefits/Payroll Taxes	\$	8,711	\$	8,157	(\$554)	-6.79%	\$ 48,942
Non-Labor		0		465	465	100.00%	5,580
Council	\$	8,711	\$	8,622	(\$89)	-1.03%	\$ 54,522
Court							
Salary/Benefits/Payroll Taxes	\$	29,946	\$	30,559	\$613	2.01%	\$ 183,353
Non-Labor		15,092		16,342	1,250	7.65%	196,100
Court	\$	45,038	\$	46,901	\$ 1,863	3.97%	\$ 379,453
Administration							
Salary/Benefits/Payroll Taxes	\$	39,450	\$	41,142	\$ 1,692	4.11%	\$ 227,351
Non-Labor		1,437		1,583	146	9.24%	19,000
Administration	\$	40,887	\$	42,725	\$ 1,838	4.30%	\$ 246,351
Clerk/Treasurer							
Salary/Benefits/Payroll Taxes	\$	61,316	\$	63,370	\$ 2,054	3.24%	\$ 380,221
Non-Labor		6,015		3,250	(2,765)	-85.08%	39,000
Clerk/Treasurer	\$	67,331	\$	66,620	(\$711)	-1.07%	\$ 419,221
Legal Services	\$	10,410	\$	10,000	(\$410)	-4.10%	\$ 120,000
General Government							
Non-Labor - General	\$	38,761	\$	24,943	(\$13,818)	-55.40%	\$ 299,317
Non-Labor - Insurance/Deductibles		241,195		245,073	3,878	1.58%	212,073
Non-Labor - Audit		0		0	0		18,000
Capital		0		-	0		0
General Government	\$	279,956	\$	270,016	(\$9,940)	-3.68%	\$ 529,390
Law Enforcement							
Salary/Benefits/Payroll Taxes - Except O.T.	\$	375,789	\$	379,442	\$ 3,653	0.96%	\$ 2,336,651
Overtime - General		6,557		16,667	10,110	60.66%	100,000
Overtime - Stonegarden Grant		4,277		0	(4,277)		0
Overtime - Traffic Safety		328		0	(328)		0
Overtime - Special Events		0		0	0		0
Facilities		6,269		5,208	(1,061)	-20.36%	62,500
Computer/Equip. Rent Non-Labor		30,106		30,106	0	0.00%	260,636
Other Non-Labor		22,619		44,250	21,631	48.88%	301,000
Capital		0		0	-		-
Law Enforcement	\$	445,945	\$	475,673	\$ 29,728	6.25%	\$ 3,060,787
Fire District Contract	\$	-	\$	-	\$ -		\$ 1,478,113
Detention							
Salary/Benefits/Payroll Taxes	\$	14,213	\$	14,568	\$ 355	2.44%	\$ 87,407
Jail Contract Non-Labor		23,213		33,077	9,864		430,000
Jail Contract Credits Non-Labor		(5,557)		-	5,557		0
Other Non-Labor		114		347	233	67.12%	4,160
Detention	\$	31,983	\$	47,991	\$ 16,008	33.36%	\$ 521,567
Building Inspection							
Salary/Benefits/Payroll Taxes	\$	41,931	\$	43,494	\$ 1,563	3.59%	\$ 266,288
Computer/Equip. Rent Non-Labor		2,678		2,678	0	0.00%	16,068
Other Non-Labor		904		1,317	413	31.34%	15,800
Capital		0		0	-		0
Building Inspection	\$	45,513	\$	47,488	\$ 1,975	4.16%	\$ 298,156

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	2 Months	2 Months			
	Through Feb. 28,	Through Feb. 28,			2 Months
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
Emergency Preparedness	\$ 35,147	\$ 35,297	\$ 150	0.42%	\$ 122,380
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
Engineering					
Salary/Benefits/Payroll Taxes	\$ 23,222	\$ 24,787	\$ 1,565	6.31%	\$ 148,721
Computer/Equip.Rent Non-Labor	4,283	4,283	0	0.01%	25,700
Non-Labor	252	3,333	3,081	92.44%	40,000
Engineering	\$ 27,757	\$ 32,404	\$ 4,647	14.34%	\$ 214,421
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 17,138	\$ 7,480	(\$9,658)	-129.11%	\$ 45,798
Non-Labor	9,600	8,727	(873)	-10.01%	104,719
Capital	0		0		
General Bldg. Maint.	\$ 26,738	\$ 16,207	(\$10,531)	-64.98%	\$ 150,517
Parks					
Salary/Benefits/Payroll Taxes	\$ 32,379	\$ 41,326	\$ 8,947	21.65%	\$ 283,953
Computer/Equip.Rent Non-Labor	12,083	12,083	0	0.00%	72,500
Building Maintenance Non-Labor	23	8,333	8,310	99.72%	50,000
Other Non-Labor	5,042	7,743	2,701	34.89%	92,920
Capital	5,303	4,900	(403)		4,900
Parks	\$ 54,830	\$ 74,386	\$ 11,245	15.12%	\$ 504,273
Mental/Physical Health	\$ 545	\$ 546	\$ 1		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 54,755	\$ 60,452	\$ 5,697	9.42%	\$ 362,713
Vehicle/Computer Rent Non-Labor	5,500	5,500	0	0.00%	33,000
Other Non-Labor	13,512	8,625	(4,887)	-56.66%	103,500
Capital	0	0	-		0
Community Development Dept. 019	\$ 73,767	\$ 74,577	\$ 810	1.09%	\$ 499,213
Transfers/Interfund Loans	\$ -	\$ -	\$ -	0.00%	\$ 27,187
Current Expense Fund No. 001 - Total Expenses	\$ 1,198,860	\$ 1,253,754	\$ 46,584	3.72%	\$ 8,633,453
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 710,012	\$ 731,443	\$ 21,431	2.93%	\$ 4,471,398
Non-Labor - Other	\$ 483,545	\$ 517,412	\$ 25,556	4.94%	\$ 4,157,155
Capital	\$ 5,303	\$ 4,900	\$ (403)		\$ 4,900
Other Non-Budgeted Items	\$ 1				
Ending Cash:	\$ 1,571,606				\$ 1,405,503
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 286,563				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 66,160	\$ 66,000	\$ 160	0.24%	\$ 100,000
Misc. - Invest. & Interfund Interest	58	109	(51)		656
Total Revenues	\$ 66,218	\$ 66,109	\$ 109	0.16%	\$ 100,656
Expenses:	\$ 7,674	\$ 20,783	\$ 13,109	63.08%	\$ 124,697

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	Through Feb. 28,	Through Feb. 28,			<i>2 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 345,107				
Solid Waste Tax/005					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 245,869	\$ 245,650	\$ 219	0.09%	\$ 1,473,900
Solid Waste Tax - Recyclables	3,376	4,845	(1,469)	-30.32%	29,070
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 249,245	\$ 250,495	(\$1,250)	-0.50%	\$ 1,505,470
Expenses:	\$ 60,000	\$ 337,194	\$ 277,194		\$ 1,721,973
Ending Cash:	\$ 686,597				
Street/101					
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 41,675	\$ 43,674	(\$1,999)	-4.58%	\$ 262,042
Encroachment Permits	2,100	2,747	(647)	-23.54%	16,480
Transfers In	40,000	40,000	0	0.00%	700,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	-	0	0		30,000
Misc	116	0	116		-
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 89,237	\$ 86,420	\$ 2,817	3.26%	\$ 1,008,522
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 31,547	\$ 22,867	\$ (8,680)	-37.96%	\$ 137,200
Central Services, Computer/Equip. Rent Non-Labor	26,106	32,272	6,166	19.11%	193,634
Other Non-Labor	1,433	4,029	2,596	64.43%	48,350
Administration	\$ 59,086	\$ 59,168	\$ 82	0.14%	\$ 379,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,675	\$ 3,103	\$ 1,428	46.03%	\$ 19,000
Non-Labor	333	500	167	33.40%	6,000
Sidewalks	\$ 2,008	\$ 3,603	\$ 1,595	44.27%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 28,442	\$ 22,997	(\$5,445)	-23.68%	\$ 140,796
Other Non-Labor	1,758	3,108	1,350	43.44%	62,300
Roadway	\$ 30,200	\$ 26,105	(\$4,095)	-15.69%	\$ 203,096
Street Lights	\$ 16,194	\$ 16,200	\$ 6	0.04%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 5,819	\$ 6,620	\$ 801	12.10%	\$ 40,531
Non-Labor	1,034	2,083	1,049	50.37%	25,000

City of Ferndale		3/2/2015				
Budget Summary						
For the Month of February 2015						
		2 Months		2 Months		
		Through Feb. 28,		Through Feb. 28,		2 Months
		2015		2015		2015 Budget
		Actual		Budget		1st Budget Update
				\$		%
				Variance		Variance
Capital		0	0	-		0
	Traffic Control	\$ 6,853	\$ 8,703	\$ 1,850	21.26%	\$ 65,531
Snow & Ice						
Salary/Benefits/Payroll Taxes		\$ 9	\$ 12,188	\$ 12,179	99.93%	\$ 40,200
Non-Labor		0	136	136	100.00%	5,200
	Snow & Ice	\$ 9	\$ 12,324	\$ 12,315	99.93%	\$ 45,400
Street Cleaning						
Salary/Benefits/Payroll Taxes		\$ 3,908	\$ 3,724	(\$184)	-4.95%	\$ 22,799
Non-Labor		0	83	83	100.00%	1,000
	Street Cleaning	\$ 3,908	\$ 3,807	(\$101)	-2.65%	\$ 23,799
	Capital Projects	\$ -	\$ -	\$ -		\$ 30,000
Street Fund No. 101 - Total Expenses		\$ 118,258	\$ 129,911	\$ 11,653	8.97%	\$ 972,010
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes		\$ 71,400	\$ 71,499	\$ 99	0.14%	\$ 400,526
Non-Labor - Other		\$ 46,858	\$ 58,413	\$ 11,555	19.78%	\$ 541,484
Capital		\$ -	\$ -	\$ 0		\$ 30,000
	Other Non-Budgeted Items					
	Ending Cash:	\$ 7,739				
<u>Park Mitigation/102</u>						
	Beginning Cash:	\$ 58,089				
Revenues:						
Fees		\$ 22,874	\$ 16,667	\$ 6,207	37.24%	\$ 100,000
Misc. - Invest. & Interfund Interest		15	0	15		0
Total Revenues		\$ 22,889	\$ 16,667	\$ 6,222	37.33%	\$ 100,000
Expenses/Transfers:		\$ -	\$ 27,195	\$ 27,195	100.00%	\$ 97,162
	Ending Cash:	\$ 80,978				
<u>Traffic Mitigation/104</u>						
	Beginning Cash:	\$ 296,390				
Revenues:						
Fees		\$ 34,218	\$ 54,167	(\$19,949)	-36.83%	\$ 325,000
Misc. - Invest. & Interfund Interest		68	0	68		0
Total Revenues		\$ 34,286	\$ 54,167	(\$19,881)	-36.70%	\$ 325,000
Expenses/Transfers/Loans:		\$ -	\$ -	\$ -		\$ -
	Ending Cash:	\$ 330,676				
<u>Criminal Justice/106</u>						
	Beginning Cash:	\$ 196				
Revenues:						
State Revenues/Grants/Interfund Loans/Other		\$ 3,878	\$ 2,368	\$ 1,510	63.79%	\$ 14,206

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			<i>2 Months</i>
	Through Feb. 28,	Through Feb. 28,			
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 3,878	\$ 2,368	\$ 1,510	63.79%	\$ 14,206
Expenses:	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 74				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 959				
Revenues:					
State Revenues	\$ 37,452	\$ 33,110	\$ 4,343	13.12%	\$ 198,657
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 37,452	\$ 33,110	\$ 4,343	13.12%	\$ 198,657
Expenses/Transfers:	\$ 38,000	\$ 38,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 411				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 5,924				
Revenues:					
State Revenues/Other	\$ 5,903	\$ 8,500	(\$2,597)	-30.55%	\$ 51,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 5,903	\$ 8,500	(\$2,597)	-30.55%	\$ 51,000
Expenses:	\$ -	\$ 8,884	\$ 8,884		\$ 53,300
Ending Cash:	\$ 11,827				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,056				
Revenues:					
Transfers In	\$ 21,300	\$ 21,300	\$ -	0.00%	\$ 149,098
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 21,300	\$ 21,300	\$ -	0.00%	\$ 149,098
Expenses:	\$ 20,434	\$ 20,762	\$ 328	1.58%	\$ 149,098
Ending Cash:	\$ 2,922				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 8,353				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		42,256
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
					6

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2 Months</i>
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	1st Budget Update
Ending Cash:	\$ 8,353				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	3	0	3		0
Total Revenues	\$ 3	\$ -	\$ 3		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,470				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 26,720
Expenses:	\$ -	\$ -	\$ -		\$ 26,720
Ending Cash:	\$ 91				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 74,123
Transfers In	22,142	22,142	0		424,502
Misc. - Invest. & Interfund Interest	0	31	(31)		184
Total Revenues	\$ 22,142	\$ 22,173	(\$31)		\$ 498,809
Expenses:	\$ 402	\$ 402	\$ -		\$ 499,621
Ending Cash:	\$ 21,830				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ -	0	0		\$ 159,737
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 159,737
Expenses:	\$ 55	\$ 55	\$ -		\$ 159,737
Ending Cash:	\$ 1,875				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				7

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			<i>2 Months</i>
	Through Feb. 28,	Through Feb. 28,			
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Revenues:					
Property Tax	\$ 431	\$ 431	\$ -	0.00%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 431	\$ 431	\$ -	0.00%	\$ 186,072
Expenses:	\$ -	\$ -	\$ -		\$ 186,072
Ending Cash:	\$ 2,723				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 39,100	\$ 37,500	\$ 1,600	4.27%	\$ 225,000
Misc. - Invest. & Interfund Interest	30	22	9		129
Total Revenues	\$ 39,130	\$ 37,522	\$ 1,609	4.29%	\$ 225,129
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 237,971
Ending Cash:	\$ 158,807				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 39,100	\$ 37,500	\$ 1,600	4.27%	\$ 225,000
Misc. - Invest. & Interfund Interest	12	8	4		47
Total Revenues	\$ 39,112	\$ 37,508	\$ 1,604	4.28%	\$ 225,047
Expenses/Transfers/Loans:	\$ 21,300	\$ 21,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 70,968				
<u>Pioneer Pavilion Construction/305</u>					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0	#DIV/0!	\$ -
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0	#DIV/0!	\$ -
Expenses/Transfers/Loans:	\$ 632	\$ 632	\$ -	0.00%	\$ 33,814
Ending Cash:	\$ 33,182				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 2,200	\$ -	\$ 2,200		\$ -
Transfers In/Interfund Loans	0	0	0		50,000
Misc. - Invest. & Interfund Interest	2	-	2		8 0

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2 Months</i>
	2015	2015	\$	%	2015 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>1st Budget Update</u>
Total Revenues	\$ 2,202	\$ -	\$ 2,202		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 25,239				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 13,598				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	258,191	150,000	108,191		885,154
Interfund Loans	0	0	0		675,000
Other	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 258,191	\$ 150,000	\$ 108,191	72.13%	\$ 1,560,154
Expenses:	\$ 165,938	\$ 166,000	\$ 62	0.04%	\$ 1,573,752
Ending Cash:	\$ 105,851				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & Interfund Interest	11	0	11		0
Total Revenues	\$ 11	\$ -	\$ 11	#DIV/0!	\$ -
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000
Ending Cash:	\$ 50,021				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	15,846	0	15,846		0
Misc. - Invest. & Interfund Interest	48	0	48		0
Total Revenues	\$ 15,894	\$ -	\$ 15,894	#DIV/0!	\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 90,000
Ending Cash:	\$ 227,144				
<u>Water/401</u>					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 102,979	\$ 101,105	\$ 1,875	1.85%	\$ 606,627
Connection Fees - Utility Billings	5,632	5,833	(201)	-3.45%	35,000
Rate Revenue	301,899	295,230	6,669	2.26%	1,989,082

City of Ferndale	3/2/2015					
Budget Summary						
For the Month of February 2015						
	<i>2 Months</i>	<i>2 Months</i>				
	Through Feb. 28,	Through Feb. 28,				2 Months
	2015	2015	\$	%		2015 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Fees & Other Revenue	31,072	24,503	6,570	26.81%		165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	0			750,000
Misc. - Invest. & Interfund Interest	0	423	(423)	-100.00%		2,538
Total Revenues	\$ 441,582	\$ 427,094	\$ 14,488	3.39%		\$ 3,547,247
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 24,412	\$ 19,919	(\$4,493)	-22.55%		\$ 121,956
B&O/COF Utility Tax	20,920	30,055	9,135	30.39%		240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	25,815	25,815	(0)	0.00%		154,888
Other Non-Labor	3,836	5,580	1,744	31.25%		66,957
Administration	\$ 74,983	\$ 81,369	\$ 6,386	7.85%		\$ 584,457
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 37,972	\$ 51,226	\$ 13,254	25.87%		\$ 313,631
Non-Labor	11,116	14,483	3,367	23.25%		99,400
Maintenance	\$ 49,088	\$ 65,710	\$ 16,622	25.30%		\$ 413,031
Operations						
Salary/Benefits/Payroll Taxes	\$ 33,615	\$ 34,973	\$ 1,358	3.88%		\$ 214,119
PSE Electricity Non-Labor	10,839	11,250	411	3.65%		135,000
Other Non-Labor	12,718	25,583	12,865	50.29%		307,000
Operations	\$ 57,172	\$ 71,806	\$ 14,634	20.38%		\$ 656,119
Capital	\$ 56,963	\$ 57,000	\$ 37	0.06%		\$ 1,107,000
Transfers/Loans/Misc	\$ -	\$ -	\$ -			\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 238,206	\$ 275,885	\$ 37,678	13.66%		\$ 3,265,981
Water 401 Total Expenses Summary:	\$ 95,999	\$ 106,119	\$ 10,120	9.54%		\$ 649,706
Salary/Benefits/Payroll Taxes	\$ 85,244	\$ 112,767	\$ 27,522	24.41%		\$ 1,003,901
Non-Labor	\$ 56,963	\$ 57,000	\$ 37	0.06%		\$ 1,107,000
Capital	\$ -	\$ -	\$ -	#DIV/0!		\$ 505,374
Transfers						
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 501,681					\$ 579,571
Sewer/402						
Beginning Cash:	\$ 8,828,073					
Revenues:						
Connection Fees	\$ 144,331	\$ 119,244	\$ 25,087	21.04%		\$ 715,463
Connection Fees - Utility Billings	8,162	8,167	(5)	-0.06%		49,000
Rate Revenue	422,756	432,383	(9,627)	-2.23%		2,584,476
Fees & Other Revenue	1,900	1,585	315	19.85%		9,512
Leachate Revenue	0	0	0			0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0	#DIV/0!		10,546

City of Ferndale	3/2/2015					
Budget Summary						
For the Month of February 2015						
	2 Months	2 Months				
	Through Feb. 28,	Through Feb. 28,				2 Months
	2015	2015	\$	%		2015 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Misc. - Invest. & Interfund Interest	6,710	4,767	1,943			28,600
Total Revenues	\$ 583,859	\$ 566,145	\$ 17,714	3.13%		\$ 3,394,597
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 17,592	\$ 19,948	\$ 2,356	11.81%		\$ 122,132
B&O/COF Utility Tax	16,707	\$ 26,219	9,512	36.28%		194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	16,733	16,733	0	0.00%		100,400
Other Non-Labor	1,074	3,466	2,392	69.01%		41,590
Administration	\$ 52,106	\$ 66,367	\$ 14,261	21.49%		\$ 470,789
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 45,340	\$ 27,725	(\$17,615)	-63.53%		\$ 169,747
Non-Labor	2,885	3,183	298	9.37%		38,200
Maintenance	\$ 48,225	\$ 30,909	(\$17,316)	-56.02%		\$ 207,947
Operations						
Salary/Benefits/Payroll Taxes	\$ 33,615	\$ 34,973	\$ 1,358	3.88%		\$ 214,119
PSE Electricity Non-Labor	17,610	17,500	(110)	-0.63%		210,000
Sludge Removal Non-Labor	376	2,000	1,624	81.20%		162,500
Other Non-Labor	13,958	19,931	5,973	29.97%		239,175
Operations	\$ 65,559	\$ 74,404	\$ 8,845	11.89%		\$ 825,794
Capital	\$ 10,911	\$ 11,000	\$ 89	0.81%		\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 102,163	\$ 103,000	\$ 837	0.81%		\$ 2,362,411
Total Expenses/Transfers/Interfund Loans	\$ 278,964	\$ 285,678	\$ 6,715	2.35%		\$ 7,612,891
Sewer 402 Total Expenses Summary:	\$ 96,547	\$ 82,646	\$ (13,901)	-16.82%		\$ 505,998
Salary/Benefits/Payroll Taxes	\$ 69,343	\$ 89,032	\$ 19,690	22.12%		\$ 998,532
Non-Labor	\$ 10,911	\$ 11,000	\$ 89	0.81%		\$ 3,745,950
Capital	\$ 102,163	\$ 103,000	\$ 837	0.81%		\$ 2,362,411
Transfers						
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 9,132,968					\$ 4,609,779
95/96/05 Bond Redemption/403						
Beginning Cash:	\$ 3,390					
Revenues:						
Transfers In / Other	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,962,831
Misc. - Invest. & Interfund Interest	0	0	0			0
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,962,831
Expenses:	\$ 212	\$ 600	\$ 388			\$ 1,963,231
Ending Cash:	\$ 3,178					
95/96/05 Bond Reserve/404						

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	Through Feb. 28,	Through Feb. 28,			2 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & Interfund Interest	(21)	2,000	(2,021)		12,000
Total Revenues	\$ -	\$ 2,000	\$ 21		\$ 12,000
Expenses:	\$ -	\$ 156	\$ 156		\$ 12,000
Ending Cash:	\$ 1,482,300				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 139,923	\$ 138,000	\$ 1,923	1.39%	\$ 828,450
Mitigation Fees	17,271	20,400	(3,129)	-15.34%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	0	0	0		-
Misc. - Invest. & Interfund Interest	-	0	0		0
Total Revenues	\$ 157,194	\$ 158,400	(\$1,206)	-0.76%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 31,637	\$ 50,987	\$ 19,350	37.95%	\$ 355,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	14,496	16,341	1,845	11.29%	120,046
Non-Labor - Other	12,520	10,785	(1,735)	-16.09%	129,421
Capital	8,722	-	(8,722)	#DIV/0!	437,000
Transfers/Debt Service/Loans	0	-	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 67,375	\$ 78,113	\$ 10,738	13.75%	\$ 1,145,186
Ending Cash:	\$ 458,725				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 215,413				
Revenues:					
Transfers In	\$ 80,000	\$ 80,000	\$ -	0.00%	\$ 441,325
Misc. - Invest. & Interfund Interest	0	35	(35)	-100.00%	210
Total Revenues	\$ 80,000	\$ 80,035	\$ (35)	-0.04%	\$ 441,535
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 441,325
Ending Cash:	\$ 225,224				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 22,253	\$ 24,892	(\$2,639)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest	-	0	-		12 0

City of Ferndale	3/2/2015				
Budget Summary					
For the Month of February 2015					
	<i>2 Months</i>	<i>2 Months</i>			
	Through Feb. 28,	Through Feb. 28,			2 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Total Revenues	\$ 22,253	\$ 24,892	(\$2,639)	-10.60%	\$ 149,350
Expenses:	\$ 32,820	\$ 24,797	(\$8,023)	-32.36%	\$ 148,781
Ending Cash:	\$ 4,572				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 69,389	\$ 76,498	(\$7,109)	-9.29%	\$ 458,987
Other Revenues	862	0	862		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 70,251	\$ 76,498	(\$6,247)	-8.17%	\$ 458,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 18,055	\$ 16,541	(\$1,514)	-9.15%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	2,926	2,840	(86)	-3.02%	17,042
Insurance Non-Labor	0	0	0		60,000
Op Supplies / Parts Non-Labor	7,471	7,083	(388)	-5.47%	85,000
Gas/Oil Non-Labor	10,310	10,417	107	1.02%	125,000
Contract R&M Non-Labor	5,964	3,333	(2,631)	-78.92%	40,000
Other Non-Labor	3,385	2,928	(457)	-15.59%	35,140
Capital	0	0	0		0
Total Expenses:	\$ 48,111	\$ 43,143	(\$4,968)	-11.51%	\$ 461,429
Ending Cash:	\$ 68,386				
<u>Court Agency/650</u>					
Revenues:	\$ 22,744	\$ 37,500	\$ 14,756	39.35%	\$ 225,000
Expenses:	\$ 22,744	\$ 37,500	\$ 14,756	39.35%	\$ 225,000