

City of Ferndale	8/11/2015				
Budget Summary					
For the Month of July 2015					
	7 Months	7 Months			
	Through July 31,	Through July 31,			7 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 1,332,276	\$ 1,263,000	\$ 69,276	5.49%	\$ 2,389,087
Sales Tax	926,957	960,085	(33,128)	-3.45%	1,645,860
Quarterly Mitigation Payments	33,577	33,000	577	1.75%	66,000
Sales Tax - EMS	84,200	82,927	1,273	1.53%	142,161
Water/Sewer/Storm Utility Taxes	460,946	376,488	84,459	22.43%	602,550
Other Utility Taxes	554,519	600,333	(45,814)	-7.63%	943,428
Total Taxes	\$ 3,392,475	\$ 3,315,833	\$ 76,642	2.31%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 197,810	\$ 213,675	(\$15,865)	-7.42%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	288,171	300,000	(11,829)	-3.94%	315,180
Total Licenses/Permits	\$ 485,981	\$ 513,675	(\$27,694)	-5.39%	\$ 681,480
Inter-govt	\$ 169,669	\$ 123,289	\$ 46,380	37.62%	\$ 196,206
Charges For Services:					
Central Service Charges to Other Funds	\$ 202,236	\$ 207,318	(\$5,082)	-2.45%	\$ 355,402
Devel Review Fees (PW)	100,804	66,092	34,712	52.52%	113,300
Res./Com. Fees	143,997	93,129	50,868	54.62%	159,650
Other Charges for Services	60,129	73,544	(13,415)	-18.24%	178,076
Total Charges For Services	\$ 507,166	\$ 440,083	\$ 67,083	15.24%	\$ 806,428
Fines/Forfeit.	\$ 100,564	\$ 121,007	(\$20,443)	-16.89%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 33,001	\$ -	\$ 33,001		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,950
Misc. - Bank of the Pacific Rent	3,055	2,333	722		4,000
Misc. - Court Related	10,464	9,333	1,131		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	44,508	29,275	15,233		50,186
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	806	0	806		-
Total Misc.	\$ 121,456	\$ 63,817	\$ 57,639	90.32%	\$ 101,011
Transfers In	\$ 442,798	\$ 442,798	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ 200,000
Total Revenues	\$ 5,220,109	\$ 5,020,502	\$ 199,607	3.98%	\$ 8,711,034
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 30,922	\$ 30,734	(\$189)	-0.61%	\$ 52,686
Non-Labor	1,136	918	(218)	-23.75%	1,836
Council	\$ 32,058	\$ 31,652	(\$407)	-1.28%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 105,274	\$ 106,956	\$ 1,682	1.57%	\$ 183,353
Non-Labor	95,270	98,050	2,780	2.84%	196,100
Court	\$ 200,544	\$ 205,006	\$ 4,462	2.18%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 100,699	\$ 134,246	\$ 33,547	24.99%	\$ 227,351

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Non-Labor	5,720	9,500	3,780	39.79%	19,000
Administration	\$ 106,419	\$ 143,746	\$ 37,327	25.97%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 227,656	\$ 221,796	(\$5,860)	-2.64%	\$ 380,221
Non-Labor	21,510	19,500	(2,010)	-10.31%	39,000
Clerk/Treasurer	\$ 249,166	\$ 241,296	(\$7,870)	-3.26%	\$ 419,221
Legal Services	\$ 37,561	\$ 60,000	\$ 22,439	37.40%	\$ 120,000
General Government					
Non-Labor - General	\$ 143,248	\$ 169,479	\$ 26,231	15.48%	\$ 313,958
Non-Labor - Insurance/Deductibles	211,195	230,073	18,878	8.21%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
General Government	\$ 366,811	\$ 417,552	\$ 50,741	12.15%	\$ 544,031
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,314,360	\$ 1,319,100	\$ 4,740	0.36%	\$ 2,304,171
Overtime - General	58,981	58,333	(648)	-1.11%	100,000
Overtime - Stonegarden Grant	26,013	26,013	0		26,013
Overtime - Traffic Safety	3,725	3,725	0		3,725
Overtime - Special Events	2,742	2,742	0		2,742
Facilities	30,300	31,250	950	3.04%	62,500
Computer/Equip. Rent Non-Labor	105,371	105,371	0	0.00%	260,636
Other Non-Labor	181,284	178,370	(2,914)	-1.63%	322,206
Capital	0	0	-		-
Law Enforcement	\$ 1,722,776	\$ 1,724,904	\$ 2,128	0.12%	\$ 3,081,993
Fire District Contract	\$ 739,056	\$ 739,057	\$ 0		\$ 1,478,113
Detention					
Salary/Benefits/Payroll Taxes	\$ 49,782	\$ 50,987	\$ 1,205	2.36%	\$ 87,407
Jail Contract Non-Labor	169,300	198,462	29,162		430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	1,621	2,080	459	22.07%	4,160
Detention	\$ 215,146	\$ 251,529	\$ 36,383	14.46%	\$ 521,567
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 146,057	\$ 153,116	\$ 7,059	4.61%	\$ 266,288
Computer/Equip. Rent Non-Labor	9,373	6,695	(2,678)	-40.00%	16,068
Other Non-Labor	4,399	7,900	3,501	44.32%	15,800
Capital	0	0	-		0
Building Inspection	\$ 159,829	\$ 167,711	\$ 7,882	4.70%	\$ 298,156
Emergency Preparedness	\$ 75,345	\$ 74,880	(\$465)	-0.62%	\$ 122,380
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
Engineering					
Salary/Benefits/Payroll Taxes	\$ 79,529	\$ 86,754	\$ 7,225	8.33%	\$ 148,721
Computer/Equip. Rent Non-Labor	14,992	14,992	(0)	0.00%	25,700
Non-Labor	30,756	20,000	(10,756)	-53.78%	40,000
Engineering	\$ 125,277	\$ 121,746	(\$3,531)	-2.90%	\$ 214,421
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 35,962	\$ 26,334	(\$9,628)	-36.56%	\$ 45,798
Non-Labor	34,912	24,860	(10,053)	-40.44%	99,719
Capital	0	0	0		0
General Bldg. Maint.	\$ 70,874	\$ 51,193	(\$19,681)	-38.44%	\$ 145,517
Parks					
Salary/Benefits/Payroll Taxes	\$ 177,277	\$ 162,639	(\$14,638)	-9.00%	\$ 283,953
Computer/Equip. Rent Non-Labor	42,292	42,292	(0)	0.00%	72,500
Building Maintenance Non-Labor	2,192	12,300	10,108	82.18%	50,000
Other Non-Labor	39,907	46,460	6,553	14.11%	92,920
Capital	5,303	4,900	(403)		4,900
Parks	\$ 266,971	\$ 268,591	\$ 1,620	0.60%	\$ 504,273

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Mental/Physical Health	\$ 1,659	\$ 1,990	\$ 331		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 207,902	\$ 211,583	\$ 3,681	1.74%	\$ 362,713
Vehicle/Computer Rent Non-Labor	19,250	19,250	0	0.00%	33,000
Other Non-Labor	81,375	51,750	(29,625)	-57.25%	103,500
Capital	0	0	-		0
Community Development Dept. 019	\$ 308,527	\$ 282,583	(\$25,944)	-9.18%	\$ 499,213
Transfers/Interfund Loans	\$ 207,187	\$ 207,187	\$ -	0.00%	\$ 157,187
Current Expense Fund No. 001 - Total Expenses	\$ 4,889,508	\$ 4,994,923	\$ 105,415	2.11%	\$ 8,794,300
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,566,881	\$ 2,595,057	\$ 28,176	1.09%	\$ 4,475,142
Non-Labor - Other	\$ 2,317,324	\$ 2,394,966	\$ 77,642	3.24%	\$ 4,314,258
Capital	\$ 5,303	\$ 4,900	(\$403)	-8.22%	\$ 4,900
Other Non-Budgeted Items	\$ 11				
Ending Cash:	\$ 1,894,360				\$ 1,480,482
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 286,563				
Revenues:					
Transfers In/Interfund Loan Repayment (307)	\$ 146,160	\$ 100,000	\$ 46,160	46.16%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,600	383	1,217		656
Total Revenues	\$ 147,760	\$ 100,383	\$ 47,377	47.20%	\$ 100,656
Expenses:	\$ 23,692	\$ 72,740	\$ 49,048	67.43%	\$ 124,697
Ending Cash:	\$ 410,631				
Solid Waste Tax/005					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 927,350	\$ 859,775	\$ 67,575	7.86%	\$ 1,473,900
Solid Waste Tax - Recyclables	18,508	16,958	1,551	9.14%	29,070
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 945,858	\$ 876,733	\$ 69,126	7.88%	\$ 1,505,470
Expenses:	\$ 1,278,273	\$ 1,340,104	\$ 61,831		\$ 1,821,973
Ending Cash:	\$ 164,937				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ -				
Revenues:					
Rental Fees	\$ -	\$ -	\$ -		\$ -
Transfers In	5,000	5,000	0		5,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 5,000	\$ 5,000	\$ -		\$ 5,000
Expenses:	\$ -	\$ -	\$ -		\$ 4,800
Ending Cash:	\$ 5,000				
Street/101					
Beginning Cash:	\$ 36,760				

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Revenues:					
Fuel Taxes	\$ 147,384	\$ 152,858	(\$5,474)	-3.58%	\$ 262,042
Encroachment Permits	8,950	9,613	(663)	-6.90%	16,480
Transfers In	365,000	365,000	0	0.00%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	71,418	71,418	0		83,418
Misc	216	0	216		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 598,314	\$ 598,889	(\$575)	-0.10%	\$ 1,066,940
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 110,611	\$ 94,617	(\$15,994)	-16.90%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	91,370	91,370	(0)	0.00%	156,634
Other Non-Labor	22,675	24,175	1,500	6.20%	48,350
Administration	\$ 224,656	\$ 210,162	(\$14,495)	-6.90%	\$ 367,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,087	\$ 10,925	\$ 6,838	62.59%	\$ 19,000
Non-Labor	5,844	3,000	(2,844)	-94.80%	6,000
Sidewalks	\$ 9,931	\$ 13,925	\$ 3,994	28.68%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 114,369	\$ 80,958	(\$33,411)	-41.27%	\$ 140,796
Other Non-Labor	78,888	66,544	(12,344)	-18.55%	86,632
Roadway	\$ 193,257	\$ 147,502	(\$45,755)	-31.02%	\$ 227,428
Street Lights	\$ 97,142	\$ 100,000	\$ 2,858	2.86%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 16,679	\$ 23,305	\$ 6,626	28.43%	\$ 40,531
Non-Labor	2,886	15,000	12,114	80.76%	30,000
Capital	0	0	-		0
Traffic Control	\$ 19,565	\$ 38,305	\$ 18,740	48.92%	\$ 70,531
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 22	\$ 9	(\$13)	-144.44%	\$ 40,200
Non-Labor	0	0	0		5,200
Snow & Ice	\$ 22	\$ 9	(\$13)	-144.44%	\$ 45,400
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 11,067	\$ 13,109	\$ 2,042	15.58%	\$ 22,799
Non-Labor	0	500	500	100.00%	1,000
Street Cleaning	\$ 11,067	\$ 13,609	\$ 2,542	18.68%	\$ 23,799
Capital Projects	\$ 73,091	\$ 73,100	\$ 9		\$ 81,987
Street Fund No. 101 - Total Expenses	\$ 628,731	\$ 596,612	(\$32,119)	-5.38%	\$ 1,041,329
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 256,835	\$ 222,923	(\$33,912)	-15.21%	\$ 425,526
Non-Labor - Other	\$ 298,805	\$ 300,589	\$1,784	0.59%	\$ 533,816
Capital	\$ 73,091	\$ 73,100	\$9		\$ 81,987
Other Non-Budgeted Items					
Ending Cash:	\$ 6,343				
Park Mitigation/102					
Beginning Cash:	\$ 58,089				
Revenues:					
Fees	\$ 79,337	\$ 58,333	\$ 21,004	36.01%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	31	0	31		0

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	<i>Through July 31,</i>	<i>Through July 31,</i>			<i>7 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Total Revenues	\$ 79,368	\$ 58,333	\$ 21,035	36.06%	\$ 100,000
Expenses/Transfers:	\$ 97,162	\$ 97,162	\$ -	0.00%	\$ 97,162
Ending Cash:	\$ 40,295				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 296,390				
Revenues:					
Fees	\$ 124,714	\$ 189,583	(\$64,869)	-34.22%	\$ 325,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	306	0	306		0
Total Revenues	\$ 125,020	\$ 189,583	(\$64,563)	-34.06%	\$ 325,000
Expenses/Transfers/Loans:	\$ 6,710	\$ 6,711	\$ 1		\$ 296,711
Ending Cash:	\$ 414,700				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 196				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 11,798	\$ 8,287	\$ 3,511	42.37%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 11,798	\$ 8,287	\$ 3,511	42.37%	\$ 14,206
Expenses:	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 14,000
Ending Cash:	\$ 994				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 959				
Revenues:					
State Revenues	\$ 116,713	\$ 116,175	\$ 538	0.46%	\$ 199,157
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 116,713	\$ 116,175	\$ 538	0.46%	\$ 199,157
Expenses/Transfers:	\$ 117,000	\$ 117,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 672				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 5,924				
Revenues:					
State Revenues/Other	\$ 25,630	\$ 29,750	(\$4,120)	-13.85%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 25,630	\$ 29,750	(\$4,120)	-13.85%	\$ 51,000
Expenses:	\$ 13,907	\$ 31,094	\$ 17,187		\$ 53,300
Ending Cash:	\$ 17,647				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,056				
Revenues:					
Transfers In	\$ 149,098	\$ 218,572	\$ (69,474)	-31.79%	\$ 149,098
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	7	0	7		0
Total Revenues	\$ 149,105	\$ 218,572	\$ (69,467)	-31.78%	\$ 149,098
Expenses:	\$ 34,196	\$ 37,458	\$ 3,262	8.71%	\$ 149,098
Ending Cash:	\$ 116,965				

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	Actual	Budget	Variance	Variance	
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 8,353				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	16,939	0	16,939		42,256
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	2	0	2		0
Total Revenues	\$ 16,941	\$ -	\$ 16,941		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
Ending Cash:	\$ 25,294				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	22	0	22		0
Total Revenues	\$ 22	\$ -	\$ 22		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,489				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -		\$ 26,720
Ending Cash:	\$ 13,451				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
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	76	107	(31)		184
Total Revenues	\$ 462,216	\$ 462,327	(\$111)		\$ 499,621
Expenses:	\$ 114,863	\$ 118,923	\$ 4,060		\$ 499,621
Ending Cash:	\$ 347,443				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	8	0	8		0
Total Revenues	\$ 159,746	\$ 159,737	\$ 9		\$ 159,737
Expenses:	\$ 24,623	\$ 25,668	\$ 1,045		\$ 159,737
Ending Cash:	\$ 137,053				
<u>2013 Library GO Bond Debt Service/220</u>					

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Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 34,309	\$ 35,800	(\$1,491)	-4.16%	\$ 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
Total Revenues	\$ 123,369	\$ 124,860	(\$1,491)	-1.19%	\$ 186,072
Expenses:	\$ 93,037	\$ 108,576	\$ 15,539		\$ 186,072
Ending Cash:	\$ 32,624				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 158,140	\$ 131,250	\$ 26,890	20.49%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	41	75	(34)		129
Total Revenues	\$ 158,181	\$ 131,325	\$ 26,856	20.45%	\$ 225,129
Expenses/Transfers/Loans:	\$ 272,144	\$ 272,369	\$ 225		\$ 304,998
Ending Cash:	\$ 5,714				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 158,140	\$ 131,250	\$ 26,890	20.49%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	53	27	26		47
Total Revenues	\$ 158,193	\$ 131,277	\$ 26,916	20.50%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 120,049				
Pioneer Pavilion Construction/305					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ 164,527	\$ 159,000	\$ 5,527		\$ 164,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 164,527	\$ 159,000	\$ 5,527		\$ 164,527
Expenses/Transfers/Loans:	\$ 213,421	\$ 198,341	\$ (15,080)	-7.60%	\$ 198,341
Ending Cash:	(\$15,080)				
Star Park Constr./309					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 6,610	\$ -	\$ 6,610		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	47	-	47		0
Total Revenues	\$ 56,657	\$ 50,000	\$ 6,657		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 79,694				
Church Road Construction/346					
Beginning Cash:	\$ 13,598				
Revenues:					

City of Ferndale	8/11/2015				
Budget Summary					
For the Month of July 2015					
	7 Months	7 Months			
	Through July 31,	Through July 31,			7 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	636,462	675,154	(38,692)		885,154
Interfund Loans	175,000	175,000	0		675,000
Other	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 811,462	\$ 850,154	(\$38,692)	-4.55%	\$ 1,560,154
Expenses:	\$ 568,365	\$ 571,000	\$ 2,635	0.46%	\$ 1,573,752
Ending Cash:	\$ 256,695				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 290,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	40	0	40		0
Total Revenues	\$ 40	\$ -	\$ 40		\$ 290,000
Expenses:	\$ 8,050	\$ 10,000	\$ 1,950	19.50%	\$ 340,000
Ending Cash:	\$ 42,000				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	17,860	0	17,860		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	187	0	187		0
Total Revenues	\$ 18,047	\$ -	\$ 18,047		\$ -
Expenses:	\$ 10,071	\$ 52,000	\$ 41,929		\$ 90,000
Ending Cash:	\$ 219,226				
Water/401					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 429,223	\$ 353,866	\$ 75,357	21.30%	\$ 606,627
Connection Fees - Utility Billings	13,759	20,417	(6,658)	-32.61%	35,000
Rate Revenue	1,185,048	1,087,680	97,368	8.95%	1,988,082
Fees & Other Revenue	101,210	90,272	10,939	12.12%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans	53,901	0	53,901		750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	85	1,481	(1,396)	-94.26%	2,538
Total Revenues	\$ 1,783,226	\$ 1,553,714	\$ 229,512	14.77%	\$ 3,547,247
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 84,605	\$ 70,125	(\$14,480)	-20.65%	\$ 121,956
B&O/COF Utility Tax	107,462	130,328	22,866	17.54%	240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	90,351	90,351	0	0.00%	154,888
Other Non-Labor	22,357	33,479	11,122	33.22%	66,957
Administration	\$ 304,775	\$ 324,283	\$ 19,508	6.02%	\$ 584,457
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 170,560	\$ 180,338	\$ 9,778	5.42%	\$ 313,631
Non-Labor	51,719	50,692	(1,027)	-2.03%	99,400
Maintenance	\$ 222,279	\$ 231,029	\$ 8,750	3.79%	\$ 413,031
Operations					

City of Ferndale	8/11/2015				
Budget Summary					
For the Month of July 2015					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			<i>7 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Salary/Benefits/Payroll Taxes	\$ 113,903	\$ 123,118	\$ 9,215	7.49%	\$ 214,119
PSE Electricity Non-Labor	66,065	67,500	1,435	2.13%	135,000
Other Non-Labor	53,805	153,500	99,695	64.95%	307,000
Operations	\$ 233,773	\$ 344,118	\$ 110,345	32.07%	\$ 656,119
Capital	\$ 125,546	\$ 127,339	\$ 1,793	1.41%	\$ 1,107,000
Transfers/Loans/Misc	\$ 505,374	\$ 505,374	\$ -		\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 1,391,747	\$ 1,532,144	\$ 140,396	9.16%	\$ 3,265,981
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 369,068	\$ 373,582	\$ 4,513	1.21%	\$ 649,706
Non-Labor	\$ 391,759	\$ 525,850	\$ 134,091	25.50%	\$ 1,003,901
Capital	\$ 125,546	\$ 127,339	\$ 1,793	1.41%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 689,784				\$ 579,571
Sewer/402					
	Beginning Cash:	\$ 8,828,073			
Revenues:					
Connection Fees	\$ 593,161	\$ 417,353	\$ 175,808	42.12%	\$ 715,463
Connection Fees - Utility Billings	19,874	28,583	(8,709)	-30.47%	49,000
Rate Revenue	1,679,180	1,649,671	29,509	1.79%	2,584,476
Fees & Other Revenue	6,500	5,549	951	17.15%	9,512
Leachate Revenue	1,101	0	1,101		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	255,963	215,355	40,608	18.86%	217,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	30,961	16,683	14,278		28,600
Total Revenues	\$ 2,586,740	\$ 2,333,195	\$ 253,545	10.87%	\$ 3,604,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 67,592	\$ 70,226	\$ 2,634	3.75%	\$ 122,132
B&O/COF Utility Tax	94,072	107,316	13,244	12.34%	194,632
Cent. Svcs., Computer/Equip.Rent Non-Labor	58,567	58,567	(0)	0.00%	100,400
Other Non-Labor	17,389	20,795	3,406	16.38%	41,590
Administration	\$ 237,620	\$ 268,939	\$ 31,319	11.65%	\$ 470,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 113,993	\$ 97,605	(\$16,388)	-16.79%	\$ 169,747
Non-Labor	20,389	19,100	(1,289)	-6.75%	38,200
Maintenance	\$ 134,382	\$ 116,705	(\$17,677)	-15.15%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 113,904	\$ 123,118	\$ 9,214	7.48%	\$ 214,119
PSE Electricity Non-Labor	99,288	105,000	5,712	5.44%	210,000
Sludge Removal Non-Labor	107,433	112,500	5,067	4.50%	162,500
Other Non-Labor	66,886	119,588	52,702	44.07%	239,175
Operations	\$ 387,511	\$ 460,206	\$ 72,695	15.80%	\$ 825,794
Capital	\$ 601,497	\$ 601,929	\$ 432	0.07%	\$ 3,745,950
Transfers/Debt Service/Interfund Loans/Misc	\$ 2,372,194	\$ 2,372,194	\$ -	0.00%	\$ 2,872,173
Total Expenses/Transfers/Interfund Loans	\$ 3,733,204	\$ 3,819,971	\$ 86,768	2.27%	\$ 8,122,653
Sewer 402 Total Expenses Summary:					

City of Ferndale	8/11/2015				
Budget Summary					
For the Month of July 2015					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			7 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Salary/Benefits/Payroll Taxes	\$ 295,489	\$ 302,983	\$ 7,495	2.47%	\$ 518,033
Non-Labor	\$ 464,024	\$ 542,865	\$ 78,841	14.52%	\$ 986,497
Capital	\$ 601,497	\$ 601,929	\$ 432	0.07%	\$ 3,745,950
Transfers	\$ 2,372,194	\$ 2,372,194	\$ -		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,681,609				\$ 4,310,017
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,390				
Revenues:					
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	747	0	747		0
Total Revenues	\$ 1,963,578	\$ 1,962,831	\$ 747	0.04%	\$ 1,962,831
Expenses:	\$ 296,377	\$ 296,494	\$ 117		\$ 1,963,231
Ending Cash:	\$ 1,670,591				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ 21	\$ -	\$ 21		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	12,602	12,000	602		12,000
Total Revenues	\$ 12,623	\$ 12,000	\$ 623		\$ 12,000
Expenses:	\$ 12,623	\$ 12,000	(\$623)		\$ 12,000
Ending Cash:	\$ 1,482,300				
Storm & Flood Control/407					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 543,689	\$ 539,500	\$ 4,189	0.78%	\$ 828,450
Mitigation Fees	54,743	71,400	(16,657)	-23.33%	122,400
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	342,047	341,905	142		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	198	0	198		0
Total Revenues	\$ 940,677	\$ 952,805	(\$12,128)	-1.27%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 129,289	\$ 178,454	\$ 49,165	27.55%	\$ 355,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	54,832	79,194	24,362	30.76%	120,046
Non-Labor - Other	83,801	64,711	(19,091)	-29.50%	129,421
Capital	247,359	236,086	(11,273)	-4.77%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 618,079	\$ 661,242	\$ 43,163	6.53%	\$ 1,145,186
Ending Cash:	\$ 691,504				
Utility Loan Service/408					
Beginning Cash:	\$ 215,413				
Revenues:					
Transfers In	\$ 951,088	\$ 951,087	\$ 1	0.00%	\$ 951,087
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	123	(123)	-100.00%	210
Total Revenues	\$ 951,088	\$ 951,210	(\$122)	-0.01%	\$ 951,297

City of Ferndale	8/11/2015				
Budget Summary					
For the Month of July 2015					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			<i>7 Months</i>
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Expenses:	\$ 1,142,320	\$ 1,142,320	\$ -	0.00%	\$ 1,161,087
Ending Cash:	\$ 24,181				
Computer Repair/Replace/510					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 77,885	\$ 87,121	(\$9,236)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 77,885	\$ 87,121	(\$9,236)	-10.60%	\$ 149,350
Expenses:	\$ 88,432	\$ 86,789	(\$1,643)	-1.89%	\$ 148,781
Ending Cash:	\$ 4,592				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 242,863	\$ 294,576	(\$51,713)	-17.55%	\$ 504,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	5	0	5		0
Total Revenues	\$ 243,830	\$ 294,576	(\$50,746)	-17.23%	\$ 504,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 56,701	\$ 57,894	\$ 1,193	2.06%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	9,941	9,941	0	0.00%	17,042
Insurance Non-Labor	30,000	30,000	0		60,000
Op Supplies / Parts Non-Labor	37,284	42,500	5,216	12.27%	85,000
Gas/Oil Non-Labor	47,337	62,500	15,163	24.26%	125,000
Contract R&M Non-Labor	19,665	20,000	335	1.68%	40,000
Other Non-Labor	11,030	17,570	6,540	37.22%	35,140
Capital	43,398	46,000	2,602		46,000
Total Expenses:	\$ 255,356	\$ 286,405	\$ 31,049	10.84%	\$ 507,429
Ending Cash:	\$ 34,720				
Court Agency/650					
Revenues:	\$ 102,570	\$ 131,250	\$ 28,680	21.85%	\$ 225,000
Expenses:	\$ 102,570	\$ 131,250	\$ 28,680	21.85%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 3,674,263	\$ 3,730,893	\$ 56,630	1.52%	\$ 6,523,575