

City of Ferndale	9/1/2015				
Budget Summary					
For the Month of August 2015					
	8 Months	8 Months			
	Through August 31,	Through August 31,			8 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Current Expense/001					
Beginning Cash:	\$ 1,563,748				
Revenues:					
Taxes:					
Property Taxes	\$ 1,343,243	\$ 1,271,000	\$ 72,243	5.68%	\$ 2,389,087
Sales Tax	1,086,228	1,097,240	(11,012)	-1.00%	1,645,860
Quarterly Mitigation Payments	33,577	33,000	577	1.75%	66,000
Sales Tax - EMS	98,571	94,774	3,797	4.01%	142,161
Water/Sewer/Storm Utility Taxes	485,423	401,700	83,723	20.84%	602,550
Other Utility Taxes	621,665	653,952	(32,287)	-4.94%	943,428
Total Taxes	\$ 3,668,707	\$ 3,551,666	\$ 117,041	3.30%	\$ 5,789,086
Licenses/Permits:					
Permits - Res./Com.	\$ 219,409	\$ 244,200	(\$24,791)	-10.15%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	292,348	302,500	(10,152)	-3.36%	315,180
Total Licenses/Permits	\$ 511,757	\$ 546,700	(\$34,943)	-6.39%	\$ 681,480
Inter-govt	\$ 174,042	\$ 137,873	\$ 36,169	26.23%	\$ 196,206
Charges For Services:					
Central Service Charges to Other Funds	\$ 231,127	\$ 236,935	(\$5,808)	-2.45%	\$ 355,402
Devel Review Fees	118,513	98,867	19,646	19.87%	148,300
Res./Com. Fees	156,712	106,433	50,279	47.24%	159,650
Other Charges for Services	67,680	84,051	(16,371)	-19.48%	178,076
Total Charges For Services	\$ 574,032	\$ 526,285	\$ 47,747	9.07%	\$ 841,428
Fines/Forfeit.	\$ 115,562	\$ 138,293	(\$22,731)	-16.44%	\$ 207,440
Misc. - Res./Com. Deposits	\$ 36,119	\$ -	\$ 36,119		\$ -
Misc. - Lummi Property Tax Equivalent	-	7,950	(7,950)		7,950
Misc. - Bank of the Pacific Rent	3,437	2,667	770		4,000
Misc. - Court Related	11,688	10,667	1,021		16,000
Misc. - DV Consultant Donations From Other Cities	29,622	22,875	6,747		22,875
Misc. - Other	52,810	33,457	19,353		50,186
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,015	0	1,015		-
Total Misc.	\$ 134,691	\$ 77,616	\$ 57,075	73.54%	\$ 101,011
Transfers In	\$ 602,798	\$ 602,798	\$ -	0.00%	\$ 729,383
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ 200,000
Total Revenues	\$ 5,781,589	\$ 5,581,231	\$ 200,358	3.59%	\$ 8,746,034
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 35,315	\$ 35,124	(\$191)	-0.54%	\$ 52,686
Non-Labor	1,136	1,071	(65)	-6.07%	1,836
Council	\$ 36,451	\$ 36,195	(\$256)	-0.71%	\$ 54,522
Court					
Salary/Benefits/Payroll Taxes	\$ 120,653	\$ 122,235	\$ 1,582	1.29%	\$ 183,353
Non-Labor	109,089	114,392	5,303	4.64%	196,100
Court	\$ 229,742	\$ 236,627	\$ 6,885	2.91%	\$ 379,453
Administration					
Salary/Benefits/Payroll Taxes	\$ 116,346	\$ 152,867	\$ 36,521	23.89%	\$ 227,351

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	Actual	Budget	Variance	Variance	6th Budget Update
Non-Labor	6,922	11,083	4,161	37.55%	19,000
Administration	\$ 123,268	\$ 163,951	\$ 40,683	24.81%	\$ 246,351
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 255,797	\$ 253,481	(\$2,316)	-0.91%	\$ 380,221
Non-Labor	24,761	22,750	(2,011)	-8.84%	39,000
Clerk/Treasurer	\$ 280,558	\$ 276,231	(\$4,327)	-1.57%	\$ 419,221
Legal Services	\$ 41,253	\$ 70,000	\$ 28,747	41.07%	\$ 120,000
General Government					
Non-Labor - General	\$ 182,652	\$ 193,559	\$ 10,907	5.63%	\$ 313,958
Non-Labor - Insurance/Deductibles	211,195	233,073	21,878	9.39%	212,073
Non-Labor - Audit	12,368	18,000	5,632		18,000
Capital	0	-	0		0
General Government	\$ 406,215	\$ 444,632	\$ 38,417	8.64%	\$ 544,031
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,499,617	\$ 1,514,931	\$ 15,314	1.01%	\$ 2,302,396
Overtime - General	67,272	66,667	(605)	-0.91%	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	4,517	4,517	0		4,517
Facilities	21,810	36,458	14,648	40.18%	62,500
Computer/Equip. Rent Non-Labor	120,424	120,424	0	0.00%	260,636
Other Non-Labor	205,060	195,637	(9,423)	-4.82%	322,206
Capital	0	0	-		-
Law Enforcement	\$ 1,948,438	\$ 1,968,372	\$ 19,934	1.01%	\$ 3,081,993
Fire District Contract	\$ 739,056	\$ 739,057	\$ 0		\$ 1,478,113
Detention					
Salary/Benefits/Payroll Taxes	\$ 56,945	\$ 58,271	\$ 1,326	2.28%	\$ 87,407
Jail Contract Non-Labor	190,509	264,615	74,106		430,000
Jail Contract Credits Non-Labor	(5,557)	-	5,557		0
Other Non-Labor	1,678	2,427	749	30.85%	4,160
Detention	\$ 243,575	\$ 325,313	\$ 81,738	25.13%	\$ 521,567
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 168,503	\$ 175,750	\$ 7,247	4.12%	\$ 266,288
Computer/Equip. Rent Non-Labor	10,712	10,712	0	0.00%	16,068
Other Non-Labor	4,696	9,217	4,521	49.05%	15,800
Capital	0	0	-		0
Building Inspection	\$ 183,911	\$ 195,679	\$ 11,768	6.01%	\$ 298,156
Emergency Preparedness	\$ 75,345	\$ 82,797	\$ 7,452	9.00%	\$ 122,380
Clean Air	\$ 4,302	\$ 4,302	\$ -		\$ 4,302
Engineering					
Salary/Benefits/Payroll Taxes	\$ 91,687	\$ 122,481	\$ 30,794	25.14%	\$ 183,721
Computer/Equip. Rent Non-Labor	17,133	17,133	0	0.00%	25,700
Non-Labor	43,608	23,333	(20,275)	-86.89%	40,000
Engineering	\$ 152,428	\$ 162,947	\$ 10,519	6.46%	\$ 249,421
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 38,530	\$ 30,227	(\$8,303)	-27.47%	\$ 45,798
Non-Labor	49,470	37,003	(12,467)	-33.69%	99,719
Capital	0	0	0		0
General Bldg. Maint.	\$ 88,000	\$ 67,229	(\$20,771)	-30.90%	\$ 145,517
Parks					
Salary/Benefits/Payroll Taxes	\$ 211,339	\$ 192,302	(\$19,037)	-9.90%	\$ 283,953
Computer/Equip. Rent Non-Labor	48,333	48,333	0	0.00%	72,500
Building Maintenance Non-Labor	2,192	15,300	13,108	85.67%	50,000
Other Non-Labor	44,303	54,204	9,901	18.27%	92,920
Capital	5,303	4,900	(403)		4,900
Parks	\$ 311,470	\$ 315,039	\$ 3,569	1.13%	\$ 504,273

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Mental/Physical Health	\$ 1,659	\$ 1,990	\$ 331		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 238,937	\$ 241,809	\$ 2,872	1.19%	\$ 362,713
Vehicle/Computer Rent Non-Labor	22,000	22,000	0	0.00%	33,000
Other Non-Labor	94,953	60,375	(34,578)	-57.27%	103,500
Capital	0	0	-		0
Community Development Dept. 019	\$ 355,890	\$ 324,184	(\$31,706)	-9.78%	\$ 499,213
Transfers/Interfund Loans	\$ 207,187	\$ 207,187	\$ -	0.00%	\$ 157,187
Current Expense Fund No. 001 - Total Expenses	\$ 5,428,748	\$ 5,621,731	\$ 192,983	3.43%	\$ 8,829,300
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,935,196	\$ 3,000,399	\$ 65,203	2.17%	\$ 4,510,142
Non-Labor - Other	\$ 2,488,249	\$ 2,616,432	\$ 128,182	4.90%	\$ 4,314,258
Capital	\$ 5,303	\$ 4,900	(\$403)	-8.22%	\$ 4,900
Other Non-Budgeted Items	\$ 24				
Ending Cash:	\$ 1,916,613				\$ 1,480,482
<u>LEOFF 1 Reserve/004</u>					
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	1,605	437	1,168		656
Total Revenues	\$ 147,765	\$ 100,437	\$ 47,328	47.12%	\$ 100,656
Expenses:	\$ 26,584	\$ 83,131	\$ 56,547	68.02%	\$ 124,697
Ending Cash:	\$ 407,744				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 497,352				
Revenues:					
Solid Waste Tax	\$ 1,081,462	\$ 982,600	\$ 98,862	10.06%	\$ 1,473,900
Solid Waste Tax - Recyclables	21,607	19,380	2,227	11.49%	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	\$ 1,103,069	\$ 1,001,980	\$ 101,089	10.09%	\$ 1,505,470
Expenses:	\$ 1,488,273	\$ 1,496,935	\$ 8,662		\$ 1,841,973
Ending Cash:	\$ 112,148				
<u>Pioneer Pavilion Com. Center Operating/007</u>					
Beginning Cash:	\$ -				
Revenues:					
Rental Fees - COC	\$ 1,590	\$ -	\$ 1,590		\$ -
Rental Fees / Other					
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	\$ 6,590	\$ 5,000	\$ 1,590		\$ 5,000
Expenses:	\$ 1,499	\$ -	\$ (1,499)		\$ 4,800
Ending Cash:	\$ 5,091				
<u>Street/101</u>					

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	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Beginning Cash:	\$ 36,760				
Revenues:					
Fuel Taxes	\$ 170,609	\$ 174,695	(\$4,086)	-2.34%	\$ 262,042
Encroachment Permits	11,350	10,987	363	3.31%	16,480
Transfers In	415,000	365,000	50,000	13.70%	705,000
Grants	5,346	0	5,346		-
TBD .2% Sales Tax Payments	101,266	71,418	29,848		83,418
Misc	416	0	416		-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 703,987	\$ 622,099	\$81,888	13.16%	\$ 1,066,940
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 119,317	\$ 108,133	(\$11,184)	-10.34%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	104,423	104,423	(0)	0.00%	156,634
Other Non-Labor	31,675	28,204	(3,471)	-12.31%	48,350
Administration	\$ 255,415	\$ 240,760	(\$14,655)	-6.09%	\$ 367,184
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,087	\$ 12,540	\$ 8,453	67.41%	\$ 19,000
Non-Labor	5,844	3,500	(2,344)	-66.97%	6,000
Sidewalks	\$ 9,931	\$ 16,040	\$ 6,109	38.09%	\$ 25,000
Roadway					
Salary/Benefits/Payroll Taxes	\$ 111,224	\$ 92,925	(\$18,299)	-19.69%	\$ 140,796
Other Non-Labor	54,929	67,544	12,615	18.68%	86,632
Roadway	\$ 166,153	\$ 160,469	(\$5,684)	-3.54%	\$ 227,428
Street Lights	\$ 113,120	\$ 116,667	\$ 3,547	3.04%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 23,616	\$ 26,750	\$ 3,134	11.72%	\$ 40,531
Non-Labor	3,179	17,500	14,321	81.83%	30,000
Capital	0	0	-		0
Traffic Control	\$ 26,795	\$ 44,250	\$ 17,455	39.45%	\$ 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	\$ 13,438	\$ 15,047	\$ 1,609	10.70%	\$ 22,799
Non-Labor	0	583	583	100.00%	1,000
Street Cleaning	\$ 13,438	\$ 15,631	\$ 2,193	14.03%	\$ 23,799
Capital Projects	\$ 100,284	\$ 100,987	\$ 703		\$ 81,987
Street Fund No. 101 - Total Expenses	\$ 685,158	\$ 694,813	\$ 9,655	1.39%	\$ 1,041,329
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 271,704	\$ 255,405	(\$16,299)	-6.38%	\$ 425,526
Non-Labor - Other	\$ 313,170	\$ 338,421	\$25,251	7.46%	\$ 533,816
Capital	\$ 100,284	\$ 100,987	\$703		\$ 81,987
Other Non-Budgeted Items					
Ending Cash:	\$ 55,589				
Park Mitigation/102					
Beginning Cash:	\$ 58,089				
Revenues:					
Fees	\$ 86,514	\$ 66,667	\$ 19,847	29.77%	\$ 100,000

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Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	37	0	37		0
Total Revenues	\$ 86,551	\$ 66,667	\$ 19,884	29.83%	\$ 100,000
Expenses/Transfers:	\$ 97,162	\$ 97,162	\$ -	0.00%	\$ 97,162
Ending Cash:	\$ 47,478				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 296,390				
Revenues:					
Fees	\$ 136,208	\$ 216,667	(\$80,459)	-37.13%	\$ 325,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	343	0	343		0
Total Revenues	\$ 136,551	\$ 216,667	(\$80,116)	-36.98%	\$ 325,000
Expenses/Transfers/Loans:	\$ 296,711	\$ 296,711	\$ -		\$ 296,711
Ending Cash:	\$ 136,230				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 196				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 11,798	\$ 9,471	\$ 2,327	24.57%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 11,798	\$ 9,471	\$ 2,327	24.57%	\$ 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	\$ 136,469	\$ 132,771	\$ 3,698	2.78%	\$ 199,157
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 136,469	\$ 132,771	\$ 3,698	2.78%	\$ 199,157
Expenses/Transfers:	\$ 137,000	\$ 137,000	\$ -	0.00%	\$ 200,000
Ending Cash:	\$ 428				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 5,924				
Revenues:					
State Revenues/Other	\$ 32,457	\$ 34,000	(\$1,543)	-4.54%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 32,457	\$ 34,000	(\$1,543)	-4.54%	\$ 51,000
Expenses:	\$ 27,407	\$ 35,536	\$ 8,129		\$ 53,300
Ending Cash:	\$ 10,974				
<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	23	0	23		0
Total Revenues	\$ 149,121	\$ 218,572	\$ (69,451)	-31.77%	\$ 149,098
Expenses:	\$ 34,196	\$ 110,993	\$ 76,797	69.19%	\$ 149,098

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Ending Cash:	\$ 116,981				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 8,353				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	49,635	40,000	9,635		42,256
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	7	0	7		0
Total Revenues	\$ 49,642	\$ 40,000	\$ 9,642		\$ 44,756
Expenses:	\$ -	\$ -	\$ -		\$ 44,756
Ending Cash:	\$ 57,995				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 30,467				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	26	0	26		0
Total Revenues	\$ 26	\$ -	\$ 26		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,493				
LaBounty GO Bond Debt Service/217					
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				
2010 GO Bond Debt Service/218					
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	99	123	(24)		184
Total Revenues	\$ 462,239	\$ 462,342	(\$103)		\$ 499,621
Expenses:	\$ 114,862	\$ 118,923	\$ 4,061		\$ 499,621
Ending Cash:	\$ 347,467				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 1,930				
Revenues:					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	26	0	26		0
Total Revenues	\$ 159,764	\$ 159,737	\$ 27		\$ 159,737
Expenses:	\$ 24,623	\$ 25,668	\$ 1,045		\$ 159,737
Ending Cash:	\$ 137,071				

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<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 2,292				
Revenues:					
Property Tax	\$ 34,558	\$ 35,800	(\$1,242)	-3.47%	\$ 63,910
Transfers In	117,162	117,060	102		122,162
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	4	0	4		0
Total Revenues	\$ 151,724	\$ 152,860	(\$1,136)	-0.74%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 60,980				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 119,677				
Revenues:					
REET 1	\$ 181,052	\$ 150,000	\$ 31,052	20.70%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	41	86	(45)		129
Total Revenues	\$ 181,093	\$ 150,086	\$ 31,007	20.66%	\$ 225,129
Expenses/Transfers/Loans:	\$ 300,246	\$ 300,369	\$ 123		\$ 305,246
Ending Cash:	\$ 524				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 53,156				
Revenues:					
REET 2	\$ 181,052	\$ 150,000	\$ 31,052	20.70%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	71	31	40		47
Total Revenues	\$ 181,123	\$ 150,031	\$ 31,092	20.72%	\$ 225,047
Expenses/Transfers/Loans:	\$ 91,300	\$ 91,300	\$ -	0.00%	\$ 91,300
Ending Cash:	\$ 142,979				
<u>Pioneer Pavilion Construction/305</u>					
Beginning Cash:	\$ 33,814				
Revenues:					
Transfers In	\$ 184,527	\$ 164,527	\$ 20,000		\$ 184,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 184,527	\$ 164,527	\$ 20,000		\$ 184,527
Expenses/Transfers/Loans:	\$ 218,041	\$ 218,341	\$ 300	0.14%	\$ 218,341
Ending Cash:	\$ 300				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ 23,037				
Revenues:					
Donations	\$ 6,985	\$ -	\$ 6,985		\$ -
Transfers In/Interfund Loans	50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	58	-	58		0
Total Revenues	\$ 57,043	\$ 50,000	\$ 7,043		\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 80,080				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 13,598				

City of Ferndale	9/1/2015				
Budget Summary					
For the Month of August 2015					
	8 Months	8 Months			
	Through August 31,	Through August 31,			8 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	636,462	675,154	(38,692)		885,154
Interfund Loans	175,000	675,000	(500,000)		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	\$ 1,350,154	(\$538,692)	-39.90%	\$ 1,560,154
Expenses:	\$ 618,256	\$ 761,000	\$ 142,744	18.76%	\$ 1,573,752
Ending Cash:	\$ 206,804				
<u>Main & LaBounty + Walgreens Roundabouts Construction/347</u>					
Beginning Cash:	\$ 50,010				
Revenues:					
Transfers In	\$ 290,000	\$ 290,000	\$ -		\$ 290,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	62	0	62		0
Total Revenues	\$ 290,062	\$ 290,000	\$ 62		\$ 290,000
Expenses:	\$ 8,050	\$ 10,000	\$ 1,950	19.50%	\$ 340,000
Ending Cash:	\$ 332,022				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 211,250				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	17,861	0	17,861		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	216	0	216		0
Total Revenues	\$ 18,077	\$ -	\$ 18,077		\$ -
Expenses:	\$ 10,817	\$ 52,000	\$ 41,183		\$ 90,000
Ending Cash:	\$ 218,510				
<u>Water/401</u>					
Beginning Cash:	\$ 298,305				
Revenues:					
Connection Fees	\$ 477,349	\$ 404,418	\$ 72,931	18.03%	\$ 606,627
Connection Fees - Utility Billings	13,853	23,333	(9,480)	-40.63%	35,000
Rate Revenue	1,229,803	1,143,545	86,258	7.54%	1,988,082
Fees & Other Revenue	120,882	94,908	25,974	27.37%	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	121	1,692	(1,571)	-92.85%	2,538
Total Revenues	\$ 1,895,909	\$ 1,667,896	\$ 228,013	13.67%	\$ 3,547,247
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 91,090	\$ 83,791	(\$7,299)	-8.71%	\$ 126,956
B&O/COF Utility Tax	128,691	150,383	21,692	14.42%	240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor	103,259	103,259	(0)	0.00%	154,888
Other Non-Labor	26,474	39,058	12,584	32.22%	66,957
Administration	\$ 349,514	\$ 376,491	\$ 26,977	7.17%	\$ 589,457
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 190,967	\$ 206,996	\$ 16,029	7.74%	\$ 313,631
Non-Labor	57,955	57,933	(22)	-0.04%	99,400
Maintenance	\$ 248,922	\$ 264,930	\$ 16,008	6.04%	\$ 413,031

City of Ferndale	9/1/2015				
Budget Summary					
For the Month of August 2015					
	8 Months	8 Months			
	Through August 31,	Through August 31,			8 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Operations					
Salary/Benefits/Payroll Taxes	\$ 130,471	\$ 141,319	\$ 10,848	7.68%	\$ 214,119
PSE Electricity Non-Labor	73,336	78,750	5,414	6.87%	135,000
Other Non-Labor	59,035	179,083	120,048	67.03%	307,000
Operations	\$ 262,842	\$ 399,152	\$ 136,310	34.15%	\$ 656,119
Capital	\$ 133,310	\$ 133,339	\$ 29	0.02%	\$ 1,107,000
Transfers/Loans/Misc	\$ 505,374	\$ 505,374	\$ -		\$ 505,374
Total Expenses/Transfers/Interfund Loans	\$ 1,499,962	\$ 1,679,286	\$ 179,323	10.68%	\$ 3,270,981
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 412,528	\$ 432,107	\$ 19,578	4.53%	\$ 654,706
Non-Labor	\$ 448,750	\$ 608,466	\$ 159,716	26.25%	\$ 1,003,901
Capital	\$ 133,310	\$ 133,339	\$ 29	0.02%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 694,252				\$ 574,571
Sewer/402					
Beginning Cash:	\$ 8,828,073				
Revenues:					
Connection Fees	\$ 656,836	\$ 476,975	\$ 179,861	37.71%	\$ 715,463
Connection Fees - Utility Billings	20,010	32,667	(12,657)	-38.74%	49,000
Rate Revenue	1,732,406	1,678,100	54,306	3.24%	2,584,476
Fees & Other Revenue	7,200	6,341	859	13.54%	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	31,016	19,067	11,949		28,600
Total Revenues	\$ 2,704,532	\$ 2,428,505	\$ 276,027	11.37%	\$ 3,604,597
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 73,383	\$ 83,907	\$ 10,524	12.54%	\$ 127,132
B&O/COF Utility Tax	109,612	123,535	13,923	11.27%	194,632
Cent. Svcs, Computer/Equip.Rent Non-Labor	66,933	66,933	0	0.00%	100,400
Other Non-Labor	18,337	24,261	5,924	24.42%	41,590
Administration	\$ 268,265	\$ 310,672	\$ 42,407	13.65%	\$ 475,789
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 133,840	\$ 112,033	(\$21,807)	-19.46%	\$ 169,747
Non-Labor	27,200	22,283	(4,917)	-22.06%	38,200
Maintenance	\$ 161,040	\$ 134,316	(\$26,724)	-19.90%	\$ 207,947
Operations					
Salary/Benefits/Payroll Taxes	\$ 130,472	\$ 141,319	\$ 10,847	7.68%	\$ 214,119
PSE Electricity Non-Labor	100,478	122,500	22,022	17.98%	210,000
Sludge Removal Non-Labor	108,359	162,500	54,141	33.32%	162,500
Other Non-Labor	78,476	139,519	61,043	43.75%	239,175
Operations	\$ 417,785	\$ 565,837	\$ 148,052	26.17%	\$ 825,794
Capital	\$ 687,633	\$ 687,929	\$ 296	0.04%	\$ 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	\$ 3,906,917	\$ 4,070,947	\$ 164,031	4.03%	\$ 8,127,653

City of Ferndale	9/1/2015				
Budget Summary					
For the Month of August 2015					
	8 Months	8 Months			
	Through August 31,	Through August 31,			8 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 337,695	\$ 349,293	\$ 11,599	3.32%	\$ 523,033
Non-Labor	\$ 509,395	\$ 661,532	\$ 152,137	23.00%	\$ 986,497
Capital	\$ 687,633	\$ 687,929	\$ 296	0.04%	\$ 3,745,950
Transfers	\$ 2,372,194	\$ 2,372,194	\$ -		\$ 2,872,173
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,625,688				\$ 4,305,017
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	971	0	971		0
Total Revenues	\$ 1,963,802	\$ 1,962,831	\$ 971	0.05%	\$ 1,962,831
Expenses:	\$ 296,377	\$ 296,494	\$ 117		\$ 1,963,231
Ending Cash:	\$ 1,670,815				
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	12,312	291		12,623
Total Revenues	\$ 12,623	\$ 12,312	\$ 312		\$ 12,623
Expenses:	\$ 12,623	\$ 12,000	(\$623)		\$ 12,623
Ending Cash:	\$ 1,482,300				
Storm & Flood Control/407					
Beginning Cash:	\$ 368,906				
Revenues:					
Rate & Fee Revenue	\$ 558,550	\$ 552,000	\$ 6,550	1.19%	\$ 828,450
Mitigation Fees	58,243	81,600	(23,357)	-28.62%	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	258	0	258		0
Total Revenues	\$ 959,098	\$ 975,505	(\$16,407)	-1.68%	\$ 950,850
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 155,064	\$ 217,281	\$ 62,217	28.63%	\$ 360,921
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	63,938	87,364	23,426	26.81%	120,046
Non-Labor - Other	80,950	75,496	(5,454)	-7.22%	129,421
Capital	255,097	256,086	989	0.39%	437,000
Transfers/Debt Service/Loans	102,798	102,798	0		102,798
Expenses/Transfers/Loan Debt Service	\$ 657,847	\$ 739,024	\$ 81,177	10.98%	\$ 1,150,186
Ending Cash:	\$ 670,157				
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	140	(140)	-100.00%	210

City of Ferndale	9/1/2015				
Budget Summary					
For the Month of August 2015					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through August 31,</i>	<i>Through August 31,</i>			8 Months
	2015	2015	\$	%	2015 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Total Revenues	\$ 951,088	\$ 951,227	(\$139)	-0.01%	\$ 951,297
Expenses:	\$ 1,142,320	\$ 1,147,320	\$ 5,000	0.44%	\$ 1,161,087
Ending Cash:	\$ 24,181				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 15,139				
Revenues:					
Interfund Revenues	\$ 89,011	\$ 99,567	(\$10,556)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 89,011	\$ 99,567	(\$10,556)	-10.60%	\$ 149,350
Expenses:	\$ 98,340	\$ 99,187	\$ 847	0.85%	\$ 148,781
Ending Cash:	\$ 5,810				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 46,246				
Revenues:					
Interfund Revenues	\$ 277,557	\$ 336,658	(\$59,101)	-17.56%	\$ 504,987
Other Revenues	963	0	963		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	5	0	5		0
Total Revenues	\$ 278,525	\$ 336,658	(\$58,133)	-17.27%	\$ 504,987
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 65,519	\$ 66,165	\$ 646	0.98%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	11,361	11,361	0	0.00%	17,042
Insurance Non-Labor	30,000	30,000	0		60,000
Op Supplies / Parts Non-Labor	40,460	49,583	9,123	18.40%	85,000
Gas/Oil Non-Labor	54,345	72,917	18,572	25.47%	125,000
Contract R&M Non-Labor	26,056	23,333	(2,723)	-11.67%	40,000
Other Non-Labor	11,779	20,498	8,719	42.54%	35,140
Capital	43,398	46,000	2,602		46,000
Total Expenses:	\$ 282,918	\$ 319,858	\$ 36,940	11.55%	\$ 507,429
Ending Cash:	\$ 41,853				
<u>Court Agency/650</u>					
Revenues:	\$ 117,103	\$ 150,000	\$ 32,897	21.93%	\$ 225,000
Expenses:	\$ 117,103	\$ 150,000	\$ 32,897	21.93%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 4,177,706	\$ 4,320,650	\$ 142,944	3.31%	\$ 6,573,575