

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	Through August 31,	Through August 31,			2011
	2011	2011	\$	%	8th Budget Update
	Actual	Budget	Variance	Variance	Budget
Current Expense/001					
Beginning Cash:	\$ 820,234				
Revenues:					
Taxes:					
Property Taxes	\$ 1,156,647	\$ 1,103,521	\$ 53,126	4.81%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	900,283	879,357	20,926	2.38%	1,319,035
Sales Tax - EMS	80,107	75,951	4,156	5.47%	113,926
Water/Sewer/Storm Utility Taxes	184,430	179,733	4,697	2.61%	283,993
Other Utility Taxes	690,716	687,019	3,697	0.54%	993,951
Total Taxes	\$ 3,012,183	\$ 2,925,580	\$ 86,603	2.96%	\$ 4,752,905
Licenses/Permits:					
Permits - Res./Com.	\$ 187,280	\$ 166,667	\$ 20,613	12.37%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	256,659	245,000	11,659	4.76%	263,680
Total Licenses/Permits	\$ 443,939	\$ 411,667	\$ 32,272	7.84%	\$ 513,680
Inter-govt	\$ 257,916	\$ 203,433	\$ 54,483	26.78%	\$ 284,487
Charges For Services:					
Central Service Charges to Other Funds	\$ 269,642	\$ 269,642	\$ -	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	56,159	100,000	(43,841)	-43.84%	150,000
Res./Com. Fees	113,508	141,667	(28,159)	-19.88%	212,500
Other Charges for Services (Probation/Court)	75,781	82,900	(7,119)	-8.59%	171,350
Total Charges For Services	\$ 515,090	\$ 594,209	(\$79,119)	-13.31%	\$ 938,313
Fines/Forfeit.	\$ 127,497	\$ 99,567	\$ 27,930	28.05%	\$ 149,350
Misc. - Res./Com. Deposits & Misc.	\$ (6,105)	\$ (3,333)	\$ (2,772)		\$ (5,000)
Misc. - Lummi Property Tax Equivalent	-		0		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	2,672	2,640	32		3,960
Misc. - Court Related	6,262	5,333	929		8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000
Misc. - Other	12,865	5,017	7,848		7,525
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,480	2,000	480		3,000
Total Misc.	\$ 218,174	\$ 211,657	\$ 6,517		\$ 218,410
Transfers In	\$ 406,521	\$ 406,521	\$ -	0.00%	\$ 494,198
Interfund Loan Repayments	80,000	80,000	-		330,000
Total Revenues	\$ 5,061,320	\$ 4,932,633	\$ 128,687	2.61%	\$ 7,681,343

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 30,871	\$ 32,674	\$ 1,803	5.52%	\$ 49,011
Non-Labor	72	508	436	85.81%	870
Council	\$ 30,943	\$ 32,674	\$ 1,731	5.30%	\$ 49,881
Court					
Salary/Benefits/Payroll Taxes	\$ 84,004	\$ 87,690	\$ 3,686	4.20%	\$ 130,785
Non-Labor	87,496	81,288	(6,209)	-7.64%	139,350
Court	\$ 171,500	\$ 168,978	(\$2,523)	-1.49%	\$ 270,135
Administration					
Salary/Benefits/Payroll Taxes	\$ 130,063	\$ 135,270	\$ 5,207	3.85%	\$ 202,905
Non-Labor	2,786	4,550	1,764	38.77%	7,800
Administration	\$ 132,849	\$ 139,820	\$ 6,971	4.99%	\$ 210,705
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 233,187	\$ 228,712	(\$4,475)	-1.96%	\$ 337,261
Non-Labor	14,403	13,592	(811)	-5.97%	23,300
Clerk/Treasurer	\$ 247,590	\$ 242,304	(\$5,286)	-2.18%	\$ 360,561
Legal Services	\$ 64,772	\$ 37,917	(\$26,855)	-70.83%	\$ 65,000
General Government					
Non-Labor - General	\$ 190,490	\$ 176,539	(\$13,951)	-7.90%	\$ 284,067
Non-Labor - Insurance	274,753	264,579	(10,174)	-3.85%	275,488
Non-Labor - Unemployment Payments	18,491	20,000	1,509	7.55%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		0
General Government	\$ 518,734	\$ 496,118	(\$22,616)	-4.56%	\$ 614,555
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,345,802	\$ 1,420,984	\$ 75,182	5.29%	\$ 2,117,890
Overtime - General	53,030	21,333	(31,697)	-148.58%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	5,897	0	(5,897)		0
Overtime - Special Events	5,870	0	(5,870)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 15,436	\$ 15,607	\$ 171	1.09%	\$ 23,410
Other	6,064	5,594	(470)	-8.40%	9,590
Total Facility	\$ 21,500	\$ 21,201	\$ (299)	-1.41%	\$ 33,000
Computer/Equip. Rent Non-Labor	88,000	88,000	-	0.00%	132,000
Other Non-Labor	171,361	163,020	(8,341)	-5.12%	279,463
Capital	0	0	-		-
Law Enforcement	\$ 1,715,351	\$ 1,736,069	\$ 20,718	1.19%	\$ 2,615,883
Fire Control	\$ 549,502	\$ 549,502	\$ -		\$ 1,099,004
Detention					

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Salary/Benefits/Payroll Taxes	\$ 59,862	\$ 60,379	\$ 517	0.86%	\$ 90,568
Jail Contract Non-Labor	144,379	172,083	27,704	16.10%	295,000
Jail Credits Non-Labor	(46,111)	(40,992)	5,119	-12.49%	(70,272)
Other Non-Labor	1,663	2,488	825	33.16%	4,265
Detention	\$ 159,793	\$ 193,958	\$ 34,165	17.61%	\$ 319,561
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 151,064	\$ 154,505	\$ 3,441	2.23%	\$ 234,099
Computer/Equip.Rent Non-Labor	10,400	10,400	0	0.00%	15,600
Other Non-Labor	4,209	6,242	2,033	32.57%	10,700
Capital	0	0	-		0
Building Inspection	\$ 165,673	\$ 171,147	\$ 5,474	3.20%	\$ 260,399
Emergency	\$ 68,078	\$ 66,750	(\$1,328)	-1.99%	\$ 98,000
Clean Air	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
Engineering					
Salary/Benefits/Payroll Taxes	\$ 113,763	\$ 127,985	\$ 14,222	11.11%	\$ 191,977
Non Devel. Review Non-Labor	8,705	10,792	2,087	19.34%	18,500
Devel. Review Non-Labor	0	5,833	5,833	100.00%	10,000
Engineering	\$ 122,468	\$ 144,610	\$ 22,142	15.31%	\$ 220,477
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 26,906	\$ 33,726	\$ 6,820	20.22%	\$ 51,100
Non-Labor	23,488	22,633	(855)	-3.78%	38,800
General Bldg. Maint.	\$ 50,394	\$ 56,359	\$ 5,965	10.58%	\$ 89,900
Parks					
Salary/Benefits/Payroll Taxes	\$ 174,334	\$ 173,486	(\$848)	-0.49%	\$ 262,857
Equip.Rent Non-Labor	28,800	28,800	0	0.00%	43,200
Other Non-Labor	37,698	36,517	(1,181)	-3.24%	62,600
Capital	19,686	2,129	(17,557)		2,129
Parks	\$ 260,518	\$ 240,931	(\$19,587)	-8.13%	\$ 370,786
Mental/Physical Health	\$ 1,457	\$ 1,500	\$ 43	2.87%	\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 228,027	\$ 241,198	\$ 13,171	5.46%	\$ 361,797
Computer Rent Non-Labor	19,200	19,200	0	0.00%	28,800
Other Non-Labor	28,713	32,842	4,129	12.57%	56,300
Capital	0	0	-		0
Community Development Dept. 019	\$ 275,940	\$ 293,240	\$ 17,300	5.90%	\$ 446,897
Community Development 2020 Dept. 020					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	167,835	177,511	9,676	5.45%	270,516
Community Development 2020 Dept. 020	\$ 167,835	\$ 177,511	\$ 9,676	5.45%	\$ 270,516
Transfers/Interfund Loans	\$ 112,196	\$ 112,196	\$ -		\$ 112,196
Current Expense Fund No. 001 - Total Expenses	\$ 4,819,471	\$ 4,865,460	\$ 45,989	0.95%	\$ 7,481,334
Other Non-Budgeted Items	\$ 81				

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	Actual	Budget	Variance	Variance	Budget
Ending Cash:	\$ 1,062,164				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 134,446				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	15	100	650.00%	23
Total Revenues	\$ 100,115	\$ 100,015	\$ 100	0.10%	\$ 100,023
Expenses:					
	\$ 230,000	\$ 230,000	\$ -	0.00%	\$ 230,000
Ending Cash:	\$ 4,561				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 90,448				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	40,000	40,000			40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	204	9	195	2085.71%	14
Total Revenues	\$ 40,204	\$ 40,009	\$ 195	0.49%	\$ 40,014
Expenses:					
	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Cash:	\$ 130,652				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 194,031				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	282	314	(32)	-10.19%	471
Total Revenues	\$ 100,282	\$ 100,314	\$ (32)	-0.03%	\$ 100,471
Expenses:					
	\$ 31,701	\$ 30,358	(\$1,343)	-4.42%	\$ 45,537
Ending Cash:	\$ 262,612				
Solid Waste Tax/005					
Beginning Cash:	\$ 145,383				
Revenues:					
Solid Waste Tax	\$ 770,874	\$ 794,834	(\$23,960)	-3.01%	\$ 1,197,651
Solid Waste Tax - Recyclables	15,159	15,000	159	1.06%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	61	156	(95)	-60.90%	234

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Total Revenues	\$ 786,094	\$809,990	(\$23,896)	-2.95%	\$ 1,225,385
Expenses:	\$ 922,668	\$920,343	\$ (2,325)		\$ 1,163,268
Ending Cash:	\$ 8,809				
Street/101					
Beginning Cash:	\$ 72,161				
Revenues:					
Fuel Taxes	\$ 156,567	\$ 164,667	(\$8,100)	-4.92%	\$ 247,000
Encroachment Permits	3,900	3,333	567	17.00%	5,000
Cargill	3,000	2,667	333	12.50%	4,000
Transfers/Scrap Sales/Grants/Other Misc.	315,256	315,500	(244)	-0.08%	753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	75	0	75		-
Total Revenues	\$ 478,798	\$ 486,167	(\$7,369)	-1.52%	\$ 1,009,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 46,076	\$ 44,735	(\$1,341)	-3.00%	\$ 67,103
Central Services, Computer/Equip. Rent Non-Labor	122,201	122,201	0	0.00%	183,302
Other Non-Labor	8,094	5,629	(2,465)	-43.79%	9,650
Administration	\$ 176,371	\$ 172,566	(\$3,805)	-2.21%	\$ 260,055
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 19,824	\$ 17,327	(\$2,497)	-14.41%	\$ 26,253
Non-Labor	182	1,750	1,568	89.60%	3,000
Sidewalks	\$ 20,006	\$ 19,077	(\$929)	-4.87%	\$ 29,253
Roadway					
Salary/Benefits/Payroll Taxes	\$ 133,874	\$ 136,197	\$ 2,323	1.71%	\$ 206,359
Other Non-Labor	23,343	25,667	2,324	9.05%	44,000
Roadway	\$ 157,217	\$ 161,864	\$ 4,647	2.87%	\$ 250,359
Street Lights	\$ 95,173	\$ 81,667	(\$13,506)	-16.54%	\$ 140,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 34,115	\$ 29,528	(\$4,587)	-15.53%	\$ 44,740
Non-Labor	28,469	14,583	(13,886)	-95.22%	25,000
Capital	0	0	-		0
Traffic Control	\$ 62,584	\$ 44,112	(\$18,472)	-41.88%	\$ 69,740
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 8,352	\$ 2,900	(\$5,452)	-188.00%	\$ 16,037
Non-Labor	1,965	4,200	2,235	53.21%	7,200
Snow & Ice	\$ 10,317	\$ 7,100	(\$3,217)	-45.31%	\$ 23,237
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 14,682	\$ 12,605	(\$2,077)	-16.47%	\$ 19,099
Non-Labor	0	292	292	100.00%	500
Street Cleaning	\$ 14,682	\$ 12,897	(\$1,785)	-13.84%	\$ 19,599

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	Actual	Budget	Variance	Variance	Budget
Capital Projects	\$ -	\$ -	\$ -		\$ 240,000
Street Fund No. 101 - Total Expenses	\$ 536,350	\$ 499,282	(\$37,068)	-7.42%	\$ 1,032,243
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 256,923	\$ 243,293	(\$13,630)	-5.60%	\$ 379,591
Non-Labor - Other	\$ 279,427	\$ 255,989	(\$23,438)	-9.16%	\$ 412,652
Capital	\$ -	\$ -	\$ -		\$ 240,000
Other Non-Budgeted Items					
Ending Cash:	\$ 14,609				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 46,247				
Revenues:					
Fees	\$ 61,065	\$ 36,667	\$ 24,398	66.54%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	107	(89)	-83.23%	161
Total Revenues	\$ 61,083	\$ 36,774	\$ 24,309	66.10%	\$ 55,161
Expenses/Transfers:	\$ 98,041	\$ 98,041	\$ 0	0.00%	\$ 98,041
Ending Cash:	\$ 9,289				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 150,094				
Revenues:					
Fees	\$ 166,734	\$ 233,333	(\$66,599)	-28.54%	\$ 350,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	71	198	(127)	-64.14%	297
Total Revenues	\$ 166,805	\$ 233,531	(\$66,726)	-28.57%	\$ 365,297
Expenses/Transfers/Loans:	\$ 313,125	\$ 313,000	(\$125)	-0.04%	\$ 493,125
Ending Cash:	\$ 3,774				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 4,213				
Revenues:					
State Revenues/Grants/Other	\$ 275,990	\$ 281,581	(\$5,591)	-1.99%	\$ 281,581
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	21	63	306.45%	31
Total Revenues	\$ 276,074	\$ 281,602	(\$5,528)	-1.96%	\$ 281,612
Expenses:	\$ 279,746	\$ 279,865	\$ 119	0.04%	\$ 279,865

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Ending Cash:	\$ 541				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 1,236				
Revenues:					
State Revenues	\$ 109,074	\$ 108,533	\$ 541	0.50%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
Total Revenues	\$ 109,083	\$ 108,533	\$ 550	0.51%	\$ 162,800
Expenses/Transfers:	\$ 108,463	\$ 108,800	\$ 337	0.31%	\$ 163,463
Ending Cash:	\$ 1,856				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 218,919				
Revenues:					
REET 1	\$ 121,216	\$ 83,333	\$ 37,883	45.46%	\$ 125,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	328	340	(12)	-3.53%	510
Total Revenues	\$ 321,544	\$ 283,673	\$ 37,871	13.35%	\$ 325,510
Expenses/Transfers/Loans:	\$ 387,696	\$ 387,696	\$ -	0.00%	\$ 393,973
Ending Cash:	\$ 152,767				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 43,139				
Revenues:					
REET 2	\$ 121,216	\$ 83,333	\$ 37,883	45.46%	\$ 125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	20	49	(29)	-59.46%	74
Total Revenues	\$ 121,236	\$ 83,383	\$ 37,853	45.40%	\$ 125,074
Expenses/Transfers/Loans:	\$ 139,144	\$ 139,145	\$ 1	0.00%	\$ 139,145
Ending Cash:	\$ 25,231				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 17,706				
Revenues:					
State Revenues/Other	\$ 40,620	\$ 35,795	\$ 4,825	13.48%	\$ 53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	36	38	(2)	-5.26%	57
Total Revenues	\$ 40,656	\$ 35,833	\$ 4,823	13.46%	\$ 53,750
Expenses:	\$ 37,196	\$ 37,233	\$ 37	0.10%	\$ 70,000
Ending Cash:	\$ 21,166				

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<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 6,710				
Revenues:					
Transfers In	\$ 68,973	\$ 68,900	\$ 73	0.11%	\$ 68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	87	191	(104)	-54.37%	286
Total Revenues	\$ 69,060	\$ 69,091	\$ (31)	-0.04%	\$ 69,186
Expenses:	\$ 4,751	\$ 6,023	\$ 1,272	21.12%	\$ 69,202
Ending Cash:	\$ 71,019				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 1,618				
Revenues:					
Transfers In	\$ 358,428	\$ 358,428	\$ -	0.00%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	296	0	296		0
Total Revenues	\$ 358,724	\$ 358,428	\$ 296	0.08%	\$ 358,428
Expenses:	\$ 234,665	\$ 234,665	\$ -	0.00%	\$ 358,428
Ending Cash:	\$ 125,677				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 11,125				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 3,000
LID Interest/Principal	27,443	27,459	(16)		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	20	29	(9)		44
Total Revenues	\$ 27,463	\$ 27,488	\$ (25)		\$ 59,006
Expenses:	\$ -	\$ -	\$ -		\$ 58,895
Ending Cash:	\$ 38,588				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 43,014				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	68	71	(3)		107
Total Revenues	\$ 68	\$ 71	\$ (3)		\$ 107
Expenses:	\$ -	\$ -	\$ -		\$ 3,000
Ending Cash:	\$ 43,082				

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<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 53				
Revenues:					
Transfers In	\$ 30,053	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	36	45	(9)		45
Total Revenues	\$ 30,089	\$ 30,097	\$ (9)		\$ 30,097
Expenses:	\$ 15,026	\$ 15,026	\$ -		\$ 30,052
Ending Cash:	\$ 15,116				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 769				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 44,132	\$ 44,132	0		\$ 88,265
Transfers In	419,903	419,903	0		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	361	0	361		0
Total Revenues	\$ 464,396	\$ 419,903	\$ 361		\$ 508,169
Expenses:	\$ 126,743	\$ 126,743	\$ -		\$ 507,835
Ending Cash:	\$ 338,422				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ -				
Revenues:					
Bond Proceeds	\$ 28,907	\$ -	\$ 28,907		\$ -
Transfers In					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	0	11		0
Total Revenues	\$ 28,918	\$ -	\$ 28,918		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 28,918				
<u>Second Ave. Constr./306</u>					
Beginning Cash:	\$ 182,137				
Revenues:					
Federal Indirect Grant-Stimulus	\$ -	\$ -	\$0		\$ -
Private Grant - BNSF	0	0	0		0
GO Bond Proceeds - Park	0	0	0		0
Transfers In From 102/104/112	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	202	0	202		0
Total Revenues	\$ 202	\$ -	\$ 202		\$ -
Expenses:	\$ 132,331	\$ 133,162	\$ 831	0.62%	\$ 133,162

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	Through August 31,	Through August 31,			2011
	2011	2011	\$	%	8th Budget Update
	Actual	Budget	Variance	Variance	Budget
Ending Cash:	\$ 50,008				
<u>New Library Constr./307</u>					
Beginning Cash:	\$ 116,160				
Revenues:					
Delinquent Taxes	\$ 86	\$ -	\$ 86		\$ -
Bond Proceeds	-	0	0		0
Donations From Whatcom Community Foundation	119,000	119,000	0		119,000
Interfund Loan from Water Fund No. 401	-	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	131	-	131		0
Total Revenues	\$ 119,217	\$ 119,000	\$ 217		\$ 119,000
Expenses:	\$ 232,696	\$ 234,994	\$ 2,298	0.98%	\$ 234,994
Ending Cash:	\$ 2,681				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 3,016				
Revenues:					
Grants	\$ 1,210,185	\$ 1,669,345	(\$459,160)		\$ 1,669,345
Transfers In/Interfund Loans	525,000	600,000	(75,000)		818,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	204	19	185		38
Total Revenues	\$ 1,735,389	\$ 2,269,364	(\$533,975)		\$ 2,487,883
Expenses:	\$ 1,523,672	\$ 1,525,000	\$ 1,328	0.09%	\$ 2,276,069
Ending Cash:	\$ 214,733				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 574,367				
Revenues:					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	845	-	845		0
Total Revenues	\$ 845	\$ -	\$ 845		\$ -
Expenses:	\$ 65,815	\$ 160,000	\$ 94,185	58.87%	\$ 483,228
Ending Cash:	\$ 509,397				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 3,262,304				
Revenues:					
Bond Proceeds	\$ 1,600,000	\$ 1,600,000	\$ -		\$ 1,600,000

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	8 Months	8 Months			12 Months
	<i>Through August 31,</i>	<i>Through August 31,</i>			2011
	2011	2011	\$	%	8th Budget Update
	Actual	Budget	Variance	Variance	Budget
Misc. - Invest. & Interfund Int. & Checking A/C Interest	10,856	-	10,856		0
Total Revenues	\$ 1,610,856	\$ 1,600,000	\$ 10,856		\$ 1,600,000
Expenses:	\$ 283,907	\$ 284,091	\$ 184	0.06%	\$ 4,798,826
Ending Cash:	\$ 4,589,253				
Water/401					
Beginning Cash:	\$ 534,140				
Revenues:					
Connection Fees	\$ 263,104	\$ 220,777	\$ 42,327	19.17%	\$ 331,165
Connection Fees - Utility Billings	9,442	6,667	2,775	41.63%	10,000
Rate Revenue	1,025,232	1,034,040	(8,808)	-0.85%	1,797,705
Fees & Other Revenue	82,657	51,768	30,889	59.67%	90,000
Cargill	3,000	2,667	333	12.50%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,514,228	5,495,000	19,228		5,495,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,790	3,000	(1,210)		4,500
Total Revenues	\$ 6,899,453	\$ 6,813,918	\$ 85,535	1.26%	\$ 7,732,370
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 92,518	\$ 105,164	\$ 12,646	12.03%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	188,164	175,509	(12,655)	-7.21%	263,264
Other Non-Labor	20,307	28,525	8,218	28.81%	48,900
Administration	\$ 300,989	\$ 309,199	\$ 8,210	2.66%	\$ 471,504
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 140,517	\$ 135,645	(\$4,872)	-3.59%	\$ 205,523
Non-Labor	29,749	21,525	(8,224)	-38.21%	36,900
Maintenance	\$ 170,266	\$ 157,170	(\$13,096)	-8.33%	\$ 242,423
Operations					
Salary/Benefits/Payroll Taxes	\$ 93,608	\$ 93,505	(\$103)	-0.11%	\$ 141,674
Water Purchases from PUD Non-Labor	173,197	154,583	(18,614)	-12.04%	265,000
Chemical Purchases from PUD Non-Labor	26,266	40,833	14,567	35.68%	70,000
PSE Electricity Non-Labor	62,350	49,583	(12,767)	-25.75%	85,000
Other Non-Labor	34,118	49,438	15,320	30.99%	84,750
Operations	\$ 389,539	\$ 387,942	(\$1,597)	-0.41%	\$ 646,424
Capital	\$ 1,958,930	\$ 1,963,073	\$ 4,143	0.21%	\$ 6,144,871
Transfers/Loans/Misc	\$ 372,935	\$ 372,935	\$ -	0.00%	\$ 522,934
Total Expenses/Transfers/Interfund Loans	\$ 3,192,659	\$ 3,190,319	(\$2,340)	-0.07%	\$ 8,028,156
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 326,643	\$ 334,314	\$ 7,671	2.29%	\$ 506,537
Non-Labor	\$ 534,151	\$ 519,997	\$ (14,154)	-2.72%	\$ 853,814

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	8 Months	8 Months			12 Months
	<i>Through August 31,</i>	<i>Through August 31,</i>			2011
	2011	2011	\$	%	8th Budget Update
	Actual	Budget	Variance	Variance	Budget
Capital	\$ 1,958,930	\$ 1,963,073	\$ 4,143	0.21%	\$ 6,144,871
Transfers	\$ 372,935	\$ 372,935	\$ -	0.00%	\$ 522,934
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,240,934				
Sewer/402					
Beginning Cash:	\$ 319,449				
Revenues:					
Connection Fees	\$ 398,538	\$ 252,555	\$ 145,983	57.80%	\$ 378,833
Connection Fees - Utility Billings	13,388	10,000	3,388	33.88%	15,000
Rate Revenue	1,369,428	1,322,503	46,925	3.55%	2,036,813
Fees & Other Revenue	11,900	5,674	6,226	109.73%	8,511
Leacheate Revenue	20,388	16,000	4,388	27.43%	24,000
Cargill	3,000	2,667	333	12.50%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	1,329,330	1,256,514	72,816	5.80%	1,256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,008	0	1,008		0
Total Revenues	\$ 3,146,980	\$ 2,865,913	\$ 281,067	9.81%	\$ 3,723,671
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 66,506	\$ 78,095	\$ 11,589	14.84%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	162,397	150,296	(12,101)	-8.05%	225,444
Other Non-Labor	12,447	7,682	(4,765)	-62.03%	13,169
Administration	\$ 241,350	\$ 236,072	(\$5,278)	-2.24%	\$ 356,938
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 98,276	\$ 94,189	(\$4,087)	-4.34%	\$ 142,711
Non-Labor	15,137	60,478	45,341	74.97%	103,676
Maintenance	\$ 113,413	\$ 154,667	\$ 41,254	26.67%	\$ 246,387
Operations					
Salary/Benefits/Payroll Taxes	\$ 91,996	\$ 93,502	\$1,506	1.61%	\$ 141,670
PSE Electricity Non-Labor	134,137	78,750	(55,387)	-70.33%	135,000
Sludge Removal Non-Labor	138,185	136,500	(1,685)	-1.23%	161,700
Other Non-Labor	53,418	78,560	25,142	32.00%	134,675
Operations	\$ 417,736	\$ 387,313	(\$30,423)	-7.85%	\$ 573,045
Capital	\$ 166,736	\$ 167,000	\$ 264	\$0	\$ 1,329,558
Transfers/Debt Service/Loans/Misc	\$ 1,306,420	\$ 1,306,420	\$0	\$0	\$ 1,306,421
Total Expenses/Transfers/Interfund Loans	\$ 2,245,655	\$ 2,251,472	\$ 5,817	0.26%	\$ 3,812,349
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 256,778	\$ 265,786	\$ 9,008	3.39%	\$ 402,706
Non-Labor	\$ 515,721	\$ 512,266	\$ (3,455)	-0.67%	\$ 773,664
Capital	\$ 166,736	\$ 167,000	\$ 264	0.16%	\$ 1,329,558

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Budget Summary					
For the Month of August, 2011					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	Through August 31,	Through August 31,			2011
	2011	2011	\$	%	8th Budget Update
	Actual	Budget	Variance	Variance	Budget
Transfers	\$ 1,306,420	\$ 1,306,420	\$ -	0.00%	\$ 1,306,421
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,220,774				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 52,284				
Revenues:					
Transfers In / Other	\$ 746,000	\$ 745,000	\$ 1,000	0.13%	\$ 745,000
ULID Payments	25,605	0	25,605		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	519	38	481	1265.79%	57
Total Revenues	\$ 772,124	\$ 745,038	\$ 27,086	3.64%	\$ 745,057
Expenses:					
Ending Cash:	\$ 738,608				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 685,969				
Revenues:					
Transfer In	\$ 161,034	\$ 161,034	\$ -	0.00%	\$ 161,034
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4,164	\$ 6,667	(\$2,503)	-37.54%	10,000
Total Revenues	\$ 165,198	\$ 6,667	(\$2,503)		\$ 171,034
Expenses:					
Ending Cash:	\$ 847,050				
Storm & Flood Control/407					
Beginning Cash:	\$ 93,771				
Revenues:					
Rate & Fee Revenue	\$ 390,697	\$ 384,000	\$ 6,697	1.74%	\$ 557,164
Mitigation Fees	35,139	30,000	5,139	17.13%	45,000
Grants/Other Donations/Misc	9,392	2,200	7,192		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	59	6	53	883.33%	9
Total Revenues	\$ 435,287	\$ 416,206	\$ 19,081	4.58%	\$ 637,173
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 142,269	\$ 155,261	\$ 12,992	8.37%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	65,078	60,495	(4,583)	-7.58%	90,742
Non-Labor - Other	22,802	82,858	60,056	72.48%	142,043
Capital	183,724	183,724	-	0.00%	220,695
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
Expenses/Transfers/Loan Debt Service	\$ 447,519	\$ 515,984	\$ 68,465	13.27%	\$ 720,018

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	<i>Through August 31,</i>	<i>Through August 31,</i>			2011
	2011	2011	\$	%	8th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Ending Cash:	\$ 81,539				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 233,203				
Revenues:					
Transfers In	\$ 417,849	\$ 413,849	\$ 4,000	0.97%	\$ 413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,115	1,333	782	58.63%	2,000
Total Revenues	\$ 419,964	\$ 415,182	\$ 4,782	1.15%	\$ 415,849
Expenses:					
Ending Cash:	\$ 252,951				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Loan from Cur Exp. 001	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	77	167	(90)	-53.80%	300
Total Revenues	\$ 100,077	\$ 100,167	\$ (90)	-0.09%	\$ 100,300
Expenses:					
Ending Cash:	\$ 100,010				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 57,069				
Revenues:					
Interfund Revenues	\$ 79,403	\$ 79,403	\$ 0	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	63	0	63		0
Total Revenues	\$ 86,966	\$86,903	\$ 63	0.07%	\$ 126,604
Expenses:					
Ending Cash:	\$ 34,037				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 18,000				
Revenues:					
Interfund Revenues	\$ 270,000	\$ 270,000	\$ -	0.00%	\$ 405,000
Other Revenues	15,374	0	15,374		0
Transfers In	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	24	0	24		0
Total Revenues	\$ 310,398	\$ 295,000	\$ 15,398	5.22%	\$ 430,000

City of Ferndale	9/2/2011				
Budget Summary					
For the Month of August, 2011					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	Through August 31,	Through August 31,			2011
	2011	2011	\$	%	8th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 68,118	\$ 69,970	\$ 1,852	2.65%	\$ 104,955
Central Services Non-Labor	19,741	19,741	(0)	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	41,771	43,750	1,979	4.52%	75,000
Gas/Oil Non-Labor	72,587	72,917	330	0.45%	125,000
Contract R&M Non-Labor	7,076	11,667	4,591	39.35%	20,000
Other Non-Labor	14,223	18,098	3,875	21.41%	31,025
Capital	0	0	0		0
Total Expenses:	\$ 283,516	\$ 296,142	\$ 12,626	4.26%	\$ 445,591
Ending Cash:	\$ 44,882				
<u>Court Agency/650</u>					
Revenues:	\$ 134,886	\$ 133,333	\$ (1,553)	-1.16%	\$ 200,000
Expenses:	\$ 134,886	\$ 133,333	\$ (1,553)	-1.16%	\$ 200,000