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|--|-------------------------|-------------------------|--------------------|-----------------|---------------------------|--|
| City of Ferndale | 11/2/2011 | | | | | |
| Budget Summary | | | | | | |
| For the Month of Oct., 2011 | | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | <i>12 Months</i> | |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 | |
| | 2011 | 2011 | \$ | % | 11th Budget Update | |
| | Actual | Budget | Variance | Variance | Budget | |
| Current Expense/001 | | | | | | |
| Beginning Cash: | \$ 820,234 | | | | | |
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Property Taxes | \$ 1,815,515 | \$ 1,302,056 | \$ 513,459 | 39.43% | \$ 2,042,000 | |
| Sales Tax / Quarterly Mitigation Payments | 1,151,655 | 1,099,196 | 52,459 | 4.77% | 1,319,035 | |
| Sales Tax - EMS | 100,868 | 94,938 | 5,930 | 6.25% | 113,926 | |
| Water/Sewer/Storm Utility Taxes | 235,962 | 233,442 | 2,520 | 1.08% | 283,993 | |
| Other Utility Taxes | 819,769 | 834,819 | (15,050) | -1.80% | 993,951 | |
| Total Taxes | \$ 4,123,769 | \$ 3,564,452 | \$ 559,317 | 15.69% | \$ 4,752,905 | |
| Licenses/Permits: | | | | | | |
| Permits - Res./Com. | \$ 218,236 | \$ 208,333 | \$ 9,903 | 4.75% | \$ 250,000 | |
| Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits | 267,029 | 248,680 | 18,349 | 7.38% | 263,680 | |
| Total Licenses/Permits | \$ 485,265 | \$ 457,013 | \$ 28,252 | 6.18% | \$ 513,680 | |
| Inter-govt | \$ 305,967 | \$ 246,154 | \$ 59,813 | 24.30% | \$ 284,487 | |
| Charges For Services: | | | | | | |
| Central Service Charges to Other Funds | \$ 337,053 | \$ 337,053 | \$ - | 0.00% | \$ 404,463 | |
| Devel. Admin & Inspection/Devel Review Fees (PW) | 67,172 | 125,000 | (57,828) | -46.26% | 150,000 | |
| Res./Com. Fees | 133,128 | 177,083 | (43,955) | -24.82% | 212,500 | |
| Other Charges for Services (Probation/Court) | 89,208 | 103,625 | (14,418) | -13.91% | 171,350 | |
| Total Charges For Services | \$ 626,560 | \$ 742,761 | (\$116,201) | -15.64% | \$ 938,313 | |
| Fines/Forfeit. | \$ 159,865 | \$ 124,458 | \$ 35,407 | 28.45% | \$ 149,350 | |
| Misc. - Res./Com. Deposits & Misc. | \$ (435) | \$ (4,167) | \$ 3,732 | | \$ (5,000) | |
| Misc. - Lummi Property Tax Equivalent | 979 | 925 | 54 | | 925 | |
| Misc. - Lummi Sales Tax Equivalent | - | | 0 | | - | |
| Misc. - Bank of the Pacific Rent | 3,365 | 3,300 | 65 | | 3,960 | |
| Misc. - Court Related | 8,086 | 6,667 | 1,419 | | 8,000 | |
| Planned Action EIS Developer Payments | 200,000 | 200,000 | 0 | | 200,000 | |
| Misc. - Other | 16,456 | 6,271 | 10,185 | | 7,525 | |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 2,772 | 2,500 | 272 | | 3,000 | |
| Total Misc. | \$ 231,223 | \$ 215,496 | \$ 15,727 | | \$ 218,410 | |
| Transfers In | \$ 547,120 | \$ 547,120 | \$ - | 0.00% | \$ 587,198 | |
| Interfund Loan Repayments | 330,000 | 330,000 | - | | 330,000 | |
| Total Revenues | \$ 6,809,769 | \$ 6,227,454 | \$ 582,315 | 9.35% | \$ 7,774,343 | |
| Expenses: | | | | | | |
| Council | | | | | | |

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| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | <i>12 Months</i> |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | <i>2011</i> |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Salary/Benefits/Payroll Taxes | \$ 37,001 | \$ 40,843 | \$ 3,842 | 9.41% | \$ 49,011 |
| Non-Labor | 72 | 653 | 581 | 88.97% | 870 |
| Council | \$ 37,073 | \$ 40,843 | \$ 3,770 | 9.23% | \$ 49,881 |
| Court | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 105,012 | \$ 109,238 | \$ 4,226 | 3.87% | \$ 130,785 |
| Non-Labor | 113,874 | 104,513 | (9,362) | -8.96% | 139,350 |
| Court | \$ 218,886 | \$ 213,750 | (\$5,136) | -2.40% | \$ 270,135 |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 159,894 | \$ 169,088 | \$ 9,194 | 5.44% | \$ 202,905 |
| Non-Labor | 2,892 | 5,850 | 2,958 | 50.56% | 7,800 |
| Administration | \$ 162,786 | \$ 174,938 | \$ 12,152 | 6.95% | \$ 210,705 |
| Clerk/Treasurer | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 303,089 | \$ 282,987 | (\$20,102) | -7.10% | \$ 337,261 |
| Non-Labor | 22,080 | 17,475 | (4,605) | -26.35% | 23,300 |
| Clerk/Treasurer | \$ 325,169 | \$ 300,462 | (\$24,707) | -8.22% | \$ 360,561 |
| Legal Services | \$ 71,455 | \$ 48,750 | (\$22,705) | -46.57% | \$ 65,000 |
| General Government | | | | | |
| Non-Labor - General | \$ 238,952 | \$ 219,550 | (\$19,402) | -8.84% | \$ 284,067 |
| Non-Labor - Insurance | 285,404 | 270,033 | (15,371) | -5.69% | 275,488 |
| Non-Labor - Unemployment Payments | 33,192 | 20,000 | (13,192) | -65.96% | 20,000 |
| Non-Labor - AWC Insurance RMSA Payment | 35,000 | 35,000 | 0 | | 35,000 |
| Capital | 90,960 | 93,000 | 2,040 | | 93,000 |
| General Government | \$ 683,508 | \$ 637,584 | (\$45,924) | -7.20% | \$ 707,555 |
| Law Enforcement | | | | | |
| Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement | \$ 1,659,819 | \$ 1,769,437 | \$ 109,618 | 6.20% | \$ 2,117,890 |
| Overtime - General | 75,177 | 26,667 | (48,510) | -181.91% | 32,000 |
| Overtime - Stonegarden Grant | 2,361 | 0 | (2,361) | | 0 |
| Overtime - Traffic Safety | 7,015 | 0 | (7,015) | | 0 |
| Overtime - Special Events | 10,259 | 0 | (10,259) | | 0 |
| Salary/FICA/Medicare - Legal Settlement | 21,530 | 21,530 | - | | 21,530 |
| Facility: | | | | | |
| Rent | \$ 19,378 | \$ 19,508 | \$ 130 | 0.67% | \$ 23,410 |
| Other | 7,486 | 7,193 | (293) | -4.08% | 9,590 |
| Total Facility | \$ 26,864 | \$ 26,701 | (\$163) | -0.61% | \$ 33,000 |
| Computer/Equip. Rent Non-Labor | 110,000 | 110,000 | - | 0.00% | 132,000 |
| Other Non-Labor | 225,485 | 209,597 | (15,888) | -7.58% | 279,463 |
| Capital | 0 | 0 | - | | - |
| Law Enforcement | \$ 2,138,510 | \$ 2,163,932 | \$ 25,422 | 1.17% | \$ 2,615,883 |
| Fire Control | \$ 549,502 | \$ 549,502 | \$ - | | \$ 1,099,004 |
| Detention | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 74,945 | \$ 75,473 | \$ 528 | 0.70% | \$ 90,568 |
| Jail Contract Non-Labor | 188,548 | 221,250 | 32,702 | 14.78% | 295,000 |
| Jail Credits Non-Labor | (59,286) | (52,704) | 6,582 | -12.49% | (70,272) |
| Other Non-Labor | 1,717 | 3,199 | 1,482 | 46.32% | 4,265 |
| Detention | \$ 205,924 | \$ 247,218 | \$ 41,294 | 16.70% | \$ 319,561 |
| Building Inspection | | | | | |

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|---|---------------------|---------------------|-----------------|-----------------|---------------------|
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| For the Month of Oct., 2011 | | | | | |
| | 10 Months | 10 Months | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | <u>Budget</u> |
| Salary/Benefits/Payroll Taxes | \$ 189,408 | \$ 194,302 | \$ 4,894 | 2.52% | \$ 234,099 |
| Computer/Equip.Rent Non-Labor | 13,000 | 13,000 | 0 | 0.00% | 15,600 |
| Other Non-Labor | 6,299 | 8,025 | 1,726 | 21.51% | 10,700 |
| Capital | 0 | 0 | - | | 0 |
| Building Inspection | \$ 208,707 | \$ 215,327 | \$ 6,620 | 3.07% | \$ 260,399 |
| Emergency | \$ 82,643 | \$ 79,250 | (\$3,393) | -4.28% | \$ 98,000 |
| Clean Air | \$ 3,878 | \$ 3,878 | \$ - | 0.00% | \$ 3,878 |
| Engineering | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 140,683 | \$ 159,981 | \$ 19,298 | 12.06% | \$ 191,977 |
| Non-Labor | 36,207 | 21,375 | (14,832) | -69.39% | 28,500 |
| Engineering | \$ 176,890 | \$ 181,356 | \$ 4,466 | 2.46% | \$ 220,477 |
| General Bldg. Maint. | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 33,750 | \$ 42,413 | \$ 8,663 | 20.43% | \$ 51,100 |
| Non-Labor | 29,508 | 29,100 | (408) | -1.40% | 38,800 |
| General Bldg. Maint. | \$ 63,258 | \$ 71,513 | \$ 8,255 | 11.54% | \$ 89,900 |
| Parks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 222,444 | \$ 218,171 | (\$4,273) | -1.96% | \$ 262,857 |
| Equip.Rent Non-Labor | 36,000 | 36,000 | 0 | 0.00% | 43,200 |
| Other Non-Labor | 44,138 | 46,950 | 2,812 | 5.99% | 62,600 |
| Capital | 19,795 | 2,129 | (17,666) | | 2,129 |
| Parks | \$ 322,377 | \$ 303,250 | (\$19,127) | -6.31% | \$ 370,786 |
| Mental/Physical Health | \$ 1,457 | \$ 2,250 | \$ 793 | 35.24% | \$ 3,000 |
| Community Development Dept. 019 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 285,398 | \$ 301,498 | \$ 16,100 | 5.34% | \$ 361,797 |
| Computer Rent Non-Labor | 24,000 | 24,000 | 0 | 0.00% | 28,800 |
| Other Non-Labor | 34,487 | 42,225 | 7,738 | 18.33% | 56,300 |
| Capital | 0 | 0 | - | | 0 |
| Community Development Dept. 019 | \$ 343,885 | \$ 367,723 | \$ 23,838 | 6.48% | \$ 446,897 |
| Community Development 2020 Dept. 020 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ - | \$ - | \$ - | | \$ - |
| Other Non-Labor | 187,947 | 188,011 | 64 | 0.03% | 270,516 |
| Community Development 2020 Dept. 020 | \$ 187,947 | \$ 188,011 | \$ 64 | 0.03% | \$ 270,516 |
| Transfers/Interfund Loans | \$ 112,196 | \$ 112,196 | \$ - | | \$ 112,196 |
| Current Expense Fund No. 001 - Total Expenses | \$ 5,896,051 | \$ 5,901,731 | \$ 5,680 | 0.10% | \$ 7,574,334 |
| Cur. Exp. (General) Fund No. 001 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,327,785 | \$ 3,411,626 | \$ 83,841 | 2.46% | |
| Non-Labor - Other | \$ 2,457,511 | \$ 2,394,976 | (\$62,535) | -2.61% | |
| Capital | \$ 110,755 | \$ 95,129 | (\$15,626) | -16.43% | |
| Other Non-Budgeted Items | \$ 49 | | | | |
| Ending Cash: | \$ 1,734,001 | | | | |
| Gen. Fund Contingency Reserve/002 | | | | | |
| Beginning Cash: | \$ 134,446 | | | | |
| Revenues: | | | | | |

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| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Transfers In | \$ 100,000 | \$ 100,000 | \$ - | 0.00% | \$ 100,000 |
| Interfund Loan Repayment | | | | | 0 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 115 | 19 | 96 | 500.00% | 23 |
| Total Revenues | \$ 100,115 | \$ 100,019 | \$ 96 | 0.10% | \$ 100,023 |
| Expenses: | \$ 230,000 | \$ 230,000 | \$ - | 0.00% | \$ 230,000 |
| Ending Cash: | \$ 4,561 | | | | |
| <u>Facilities Capital Reserve/003</u> | | | | | |
| Beginning Cash: | \$ 90,448 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | | \$ - |
| Interfund Loan Repayment | 40,000 | 40,000 | | | 40,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 217 | 12 | 205 | 1760.00% | 14 |
| Total Revenues | \$ 40,217 | \$ 40,012 | \$ 205 | 0.51% | \$ 40,014 |
| Expenses: | \$ 93,000 | \$ 93,000 | \$ - | 0.00% | \$ 93,000 |
| Ending Cash: | \$ 37,665 | | | | |
| <u>LEOFF 1 Reserve/004</u> | | | | | |
| Beginning Cash: | \$ 194,031 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 100,000 | \$ 100,000 | \$ - | 0.00% | \$ 100,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 335 | 393 | (58) | -14.65% | 471 |
| Total Revenues | \$ 100,335 | \$ 100,393 | \$ (58) | -0.06% | \$ 100,471 |
| Expenses: | \$ 39,650 | \$ 37,948 | (\$1,703) | -4.49% | \$ 45,537 |
| Ending Cash: | \$ 254,716 | | | | |
| <u>Solid Waste Tax/005</u> | | | | | |
| Beginning Cash: | \$ 145,383 | | | | |
| Revenues: | | | | | |
| Solid Waste Tax | \$ 992,384 | \$ 996,242 | (\$3,858) | -0.39% | \$ 1,197,651 |
| Solid Waste Tax - Recyclables | 19,400 | 18,750 | 650 | 3.47% | 22,500 |
| Transfer In From Fund 215 | | | | | 5,000 |
| Late Fees | 0 | | | | 0 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 66 | 195 | (129) | -66.15% | 234 |
| Total Revenues | \$ 1,011,850 | \$1,015,187 | (\$3,337) | -0.33% | \$ 1,225,385 |
| Expenses: | \$ 1,037,668 | \$1,039,731 | \$ 2,063 | | \$ 1,188,268 |
| Ending Cash: | \$ 119,565 | | | | |
| <u>Street/101</u> | | | | | |
| Beginning Cash: | \$ 72,161 | | | | |
| Revenues: | | | | | |
| Fuel Taxes | \$ 198,178 | \$ 205,833 | (\$7,655) | -3.72% | \$ 247,000 |

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| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Encroachment Permits | 5,800 | 4,167 | 1,633 | 39.20% | 5,000 |
| Cargill | 3,667 | 3,333 | 334 | 10.01% | 4,000 |
| Transfers/Scrap Sales/Grants/Other Misc. | 430,255 | 430,500 | (245) | -0.06% | 778,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 81 | 0 | 81 | | - |
| Total Revenues | \$ 637,981 | \$ 643,833 | (\$5,852) | -0.91% | \$ 1,034,000 |
| Expenses: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 61,623 | \$ 55,919 | (\$5,704) | -10.20% | \$ 67,103 |
| Central Services, Computer/Equip. Rent Non-Labor | 152,752 | 152,752 | (0) | 0.00% | 183,302 |
| Other Non-Labor | 11,260 | 7,238 | (4,023) | -55.58% | 9,650 |
| Administration | \$ 225,635 | \$ 215,908 | (\$9,727) | -4.50% | \$ 260,055 |
| Sidewalks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 24,833 | \$ 21,790 | (\$3,043) | -13.97% | \$ 26,253 |
| Non-Labor | 182 | 2,250 | 2,068 | 91.91% | 3,000 |
| Sidewalks | \$ 25,015 | \$ 24,040 | (\$975) | -4.06% | \$ 29,253 |
| Roadway | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 168,396 | \$ 171,278 | \$ 2,882 | 1.68% | \$ 206,359 |
| Other Non-Labor | 23,808 | 33,000 | 9,192 | 27.85% | 44,000 |
| Roadway | \$ 192,204 | \$ 204,278 | \$ 12,074 | 5.91% | \$ 250,359 |
| Street Lights | \$ 123,857 | \$ 105,000 | (\$18,857) | -17.96% | \$ 140,000 |
| Traffic Control | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 42,779 | \$ 37,134 | (\$5,645) | -15.20% | \$ 44,740 |
| Non-Labor | 31,766 | 18,750 | (13,016) | -69.42% | 25,000 |
| Capital | 0 | 0 | - | | 0 |
| Traffic Control | \$ 74,545 | \$ 55,884 | (\$18,661) | -33.39% | \$ 69,740 |
| Snow & Ice | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 10,115 | \$ 2,900 | (\$7,215) | -248.79% | \$ 16,037 |
| Non-Labor | 1,965 | 4,800 | 2,835 | 59.06% | 7,200 |
| Snow & Ice | \$ 12,080 | \$ 7,700 | (\$4,380) | -56.88% | \$ 23,237 |
| Street Cleaning | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 18,472 | \$ 15,852 | (\$2,620) | -16.53% | \$ 19,099 |
| Non-Labor | 0 | 375 | 375 | 100.00% | 500 |
| Street Cleaning | \$ 18,472 | \$ 16,227 | (\$2,245) | -13.83% | \$ 19,599 |
| Capital Projects | \$ 321 | \$ 500 | \$ 179 | | \$ 265,000 |
| Street Fund No. 101 - Total Expenses | \$ 672,129 | \$ 629,538 | (\$42,591) | -6.77% | \$ 1,057,243 |
| Street 101 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 326,218 | \$ 304,873 | (\$21,345) | -7.00% | \$ 379,591 |
| Non-Labor - Other | \$ 345,590 | \$ 324,164 | (\$21,426) | -6.61% | \$ 412,652 |
| Capital | \$ 321 | \$ 500 | \$ 179 | | \$ 265,000 |
| Other Non-Budgeted Items | | | | | |
| Ending Cash: | \$ 38,013 | | | | |

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| | <i>10 Months</i> | <i>10 Months</i> | | | | <i>12 Months</i> |
| | Through Oct. 31, | Through Oct. 31, | | | | 2011 |
| | 2011 | 2011 | \$ | % | | 11th Budget Update |
| | Actual | Budget | Variance | Variance | | Budget |
| <u>Park Mitigation/102</u> | | | | | | |
| Beginning Cash: | \$ 46,247 | | | | | |
| Revenues: | | | | | | |
| Fees | \$ 77,247 | \$ 45,833 | \$ 31,414 | 68.54% | \$ 55,000 | |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 22 | 134 | (112) | -83.60% | 161 | |
| Total Revenues | \$ 77,269 | \$ 45,968 | \$ 31,302 | 68.09% | \$ 55,161 | |
| Expenses/Transfers: | \$ 98,041 | \$ 98,041 | \$ 0 | 0.00% | \$ 98,041 | |
| Ending Cash: | \$ 25,475 | | | | | |
| <u>Traffic Mitigation/104</u> | | | | | | |
| Beginning Cash: | \$ 150,094 | | | | | |
| Revenues: | | | | | | |
| Fees | \$ 197,346 | \$ 291,667 | (\$94,321) | -32.34% | \$ 350,000 | |
| Payments In Lieu of Street Impr. | - | 15,000 | (15,000) | | 15,000 | |
| Transfer In - Project Residuals | - | - | 0 | | 0 | |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 72 | 248 | (176) | -70.91% | 297 | |
| Total Revenues | \$ 197,418 | \$ 306,914 | (\$109,496) | -35.68% | \$ 365,297 | |
| Expenses/Transfers/Loans: | \$ 339,625 | \$ 313,000 | (\$26,625) | -8.51% | \$ 493,125 | |
| Ending Cash: | \$ 7,887 | | | | | |
| <u>Criminal Justice/106</u> | | | | | | |
| Beginning Cash: | \$ 4,213 | | | | | |
| Revenues: | | | | | | |
| State Revenues/Grants/Other | \$ 279,000 | \$ 281,581 | (\$2,581) | -0.92% | \$ 281,581 | |
| Interfund Loans | 0 | 0 | 0 | | 0 | |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 84 | 26 | 58 | 225.16% | 31 | |
| Total Revenues | \$ 279,084 | \$ 281,607 | (\$2,523) | -0.90% | \$ 281,612 | |
| Expenses: | \$ 274,746 | \$ 279,865 | \$ 5,119 | 1.83% | \$ 279,865 | |
| Ending Cash: | \$ 8,551 | | | | | |
| <u>Local Criminal Justice/107</u> | | | | | | |
| Beginning Cash: | \$ 1,236 | | | | | |
| Revenues: | | | | | | |
| State Revenues | \$ 136,997 | \$ 135,667 | \$ 1,330 | 0.98% | \$ 162,800 | |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 9 | 0 | 9 | | 0 | |
| Total Revenues | \$ 137,006 | \$ 135,667 | \$ 1,339 | 0.99% | \$ 162,800 | |
| Expenses/Transfers: | \$ 137,463 | \$ 137,000 | (\$463) | -0.34% | \$ 163,463 | |
| Ending Cash: | \$ 779 | | | | | |
| <u>Real Estate Excise Tax REET 1/111</u> | | | | | | |
| Beginning Cash: | \$ 218,919 | | | | | |

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| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Revenues: | | | | | |
| REET 1 | \$ 141,673 | \$ 137,500 | \$ 4,173 | 3.03% | \$ 165,000 |
| Transfer In From Fund 402 Sewer | 200,000 | 200,000 | 0 | | 200,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 358 | 425 | (67) | -15.76% | 510 |
| Total Revenues | \$ 342,031 | \$ 337,925 | \$ 4,106 | 1.22% | \$ 365,510 |
| Expenses/Transfers/Loans: | \$ 426,696 | \$ 426,696 | \$ - | 0.00% | \$ 432,973 |
| Ending Cash: | \$ 134,254 | | | | |
| Real Estate Excise Tax REET 2/112 | | | | | |
| Beginning Cash: | \$ 43,139 | | | | |
| Revenues: | | | | | |
| REET 2 | \$ 141,673 | \$ 137,500 | \$ 4,173 | 3.03% | \$ 165,000 |
| Transfer In From Second Ave. Road Project No. 306 | | 0 | 0 | | 44,313 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 24 | 62 | (38) | -61.08% | 74 |
| Total Revenues | \$ 141,697 | \$ 137,562 | \$ 4,135 | 3.01% | \$ 209,387 |
| Expenses/Transfers/Loans: | \$ 183,457 | \$ 139,145 | \$ (44,312) | -31.85% | \$ 183,458 |
| Ending Cash: | \$ 1,379 | | | | |
| Hotel Motel Tax/198 | | | | | |
| Beginning Cash: | \$ 17,706 | | | | |
| Revenues: | | | | | |
| State Revenues/Other | \$ 57,887 | \$ 44,744 | \$ 13,143 | 29.37% | \$ 53,693 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 40 | 48 | (8) | -15.79% | 57 |
| Total Revenues | \$ 57,927 | \$ 44,792 | \$ 13,135 | 29.33% | \$ 53,750 |
| Expenses: | \$ 58,883 | \$ 51,067 | \$ (7,816) | -15.31% | \$ 70,000 |
| Ending Cash: | \$ 16,750 | | | | |
| 1998 LTGO Bonds (City Hall)/213 | | | | | |
| Beginning Cash: | \$ 6,710 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 68,973 | \$ 68,900 | \$ 73 | 0.11% | \$ 68,900 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 101 | 238 | (137) | -57.62% | 286 |
| Total Revenues | \$ 69,074 | \$ 69,138 | \$ (64) | -0.09% | \$ 69,186 |
| Expenses: | \$ 4,751 | \$ 6,023 | \$ 1,272 | 21.12% | \$ 69,202 |
| Ending Cash: | \$ 71,033 | | | | |
| Street/Parks/Land Debt Service/214 | | | | | |
| Beginning Cash: | \$ 1,618 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 358,428 | \$ 358,428 | \$ - | 0.00% | \$ 358,428 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 318 | 0 | 318 | | 0 |

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|--|-------------------------|-------------------------|-----------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Total Revenues | \$ 358,746 | \$ 358,428 | \$ 318 | 0.09% | \$ 358,428 |
| Expenses: | \$ 311,461 | \$ 311,498 | \$ 37 | 0.01% | \$ 358,428 |
| Ending Cash: | \$ 48,903 | | | | |
| <u>LaBounty LID 2006-1 Bond Debt Service/215</u> | | | | | |
| Beginning Cash: | \$ 11,125 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$0 | | \$ 3,000 |
| LID Interest/Principal | 46,683 | 55,962 | (9,279) | | 55,962 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 31 | 37 | (6) | | 44 |
| Total Revenues | \$ 46,714 | \$ 55,999 | (\$9,285) | | \$ 59,006 |
| Expenses: | \$ - | \$ 58,895 | \$ 58,895 | | \$ 58,895 |
| Ending Cash: | \$ 57,839 | | | | |
| <u>LaBounty LID 2006-1 Bond Guarantee/216</u> | | | | | |
| Beginning Cash: | \$ 43,014 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 77 | 89 | (12) | | 107 |
| Total Revenues | \$ 77 | \$ 89 | (\$12) | | \$ 107 |
| Expenses: | \$ - | \$ - | \$ - | | \$ 3,000 |
| Ending Cash: | \$ 43,091 | | | | |
| <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 | 39 | 45 | (6) | | 45 |
| Total Revenues | \$ 30,092 | \$ 30,097 | \$ (6) | | \$ 30,097 |
| Expenses: | \$ 15,026 | \$ 15,026 | \$ - | | \$ 30,052 |
| Ending Cash: | \$ 15,119 | | | | |
| <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 | 419,904 | (1) | | 419,904 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 431 | 0 | 431 | | 0 |
| Total Revenues | \$ 464,466 | \$ 419,904 | \$ 430 | | \$ 508,169 |
| Expenses: | \$ 126,743 | \$ 126,743 | \$ - | | \$ 507,835 |

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|--|-------------------------|-------------------------|-------------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Ending Cash: | \$ 338,492 | | | | |
| <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 | 17 | 0 | 17 | | 0 |
| Total Revenues | \$ 28,924 | \$ - | \$ 28,924 | | \$ - |
| Expenses: | \$ - | \$ - | \$ - | | \$ - |
| Ending Cash: | \$ 28,924 | | | | |
| <u>Second Ave. Constr./306</u> | | | | | |
| Beginning Cash: | \$ 182,137 | | | | |
| Revenues: | | | | | |
| Federal Indirect Grant-Stimulous | \$ - | \$ - | \$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 | 210 | 300 | (90) | | 338 |
| Total Revenues | \$ 210 | \$ 300 | (\$90) | | \$ 338 |
| Expenses: | \$ 143,808 | \$ 138,162 | \$ (5,646) | -4.09% | \$ 182,475 |
| Ending Cash: | \$ 38,539 | | | | |
| <u>New Library Constr./307</u> | | | | | |
| Beginning Cash: | \$ 116,160 | | | | |
| Revenues: | | | | | |
| Delinquent Taxes | \$ 170 | \$ - | \$ 170 | | \$ - |
| Bond Proceeds | - | 0 | 0 | | 0 |
| Donations From Whatcom Community Foundation | 157,394 | 119,000 | 38,394 | | 119,000 |
| Transfers In | 39,000 | 39,000 | 0 | | 39,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 132 | 105 | 27 | | 126 |
| Total Revenues | \$ 196,696 | \$ 158,105 | \$ 38,591 | | \$ 158,126 |
| Expenses: | \$ 256,053 | \$ 256,620 | \$ 567 | 0.22% | \$ 272,620 |
| Ending Cash: | \$ 56,803 | | | | |
| <u>Main St. - 3rd to Church Constr./308</u> | | | | | |
| Beginning Cash: | \$ 3,016 | | | | |
| Revenues: | | | | | |
| Grants | \$ 1,310,410 | \$ 1,309,345 | \$ 1,065 | | \$ 1,329,213 |
| Transfers In/Interfund Loans | 569,313 | 569,000 | 313 | | 762,813 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 238 | 29 | 210 | | 38 |

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|---|-------------------------|-------------------------|-----------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Total Revenues | \$ 1,879,961 | \$ 1,878,374 | \$ 1,588 | | \$ 2,092,064 |
| Expenses: | \$ 1,873,998 | \$ 1,895,512 | \$ 21,514 | 1.13% | \$ 2,062,901 |
| Ending Cash: | \$ 8,979 | | | | |
| <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 | 948 | - | 948 | | 0 |
| Total Revenues | \$ 948 | \$ - | \$ 948 | | \$ - |
| Expenses: | \$ 80,506 | \$ 310,000 | \$ 229,494 | 74.03% | \$ 483,228 |
| Ending Cash: | \$ 494,809 | | | | |
| <u>Public Safety Bldg Constr/375</u> | | | | | |
| Beginning Cash: | \$ 3,262,304 | | | | |
| Revenues: | | | | | |
| Bond Proceeds | \$ 1,600,000 | \$ 1,600,000 | \$ - | | \$ 1,600,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 11,742 | - | 11,742 | | 0 |
| Total Revenues | \$ 1,611,742 | \$ 1,600,000 | \$ 11,742 | | \$ 1,600,000 |
| Expenses: | \$ 1,015,129 | \$ 1,284,091 | \$ 268,962 | 20.95% | \$ 4,798,826 |
| Ending Cash: | \$ 3,858,917 | | | | |
| <u>Water/401</u> | | | | | |
| Beginning Cash: | \$ 534,140 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 319,490 | \$ 275,971 | \$ 43,519 | 15.77% | \$ 331,165 |
| Connection Fees - Utility Billings | 12,546 | 8,333 | 4,213 | 50.55% | 10,000 |
| Rate Revenue | 1,380,482 | 1,467,826 | (87,344) | -5.95% | 1,797,705 |
| Fees & Other Revenue | 97,976 | 73,485 | 24,491 | 33.33% | 90,000 |
| Cargill | 3,667 | 3,333 | 334 | 10.01% | 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 | 2,481 | 3,750 | (1,269) | | 4,500 |
| Total Revenues | \$ 7,330,870 | \$ 7,327,699 | \$ 3,171 | 0.04% | \$ 7,732,370 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 118,835 | \$ 132,252 | \$ 13,417 | 10.15% | \$ 159,340 |
| Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor | 236,578 | 219,387 | (17,191) | -7.84% | 263,264 |
| Other Non-Labor | 25,521 | 36,675 | 11,154 | 30.41% | 48,900 |
| Administration | \$ 380,934 | \$ 388,314 | \$ 7,380 | 1.90% | \$ 471,504 |
| Maintenance | | | | | |

| | | | | | |
|---|-------------------------|-------------------------|-------------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | 10 Months | 10 Months | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Salary/Benefits/Payroll Taxes | \$ 176,331 | \$ 170,584 | (\$5,747) | -3.37% | \$ 205,523 |
| Non-Labor | 41,191 | 27,675 | (13,516) | -48.84% | 36,900 |
| Maintenance | \$ 217,522 | \$ 198,259 | (\$19,263) | -9.72% | \$ 242,423 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 116,791 | \$ 117,589 | \$ 798 | 0.68% | \$ 141,674 |
| Water Purchases from PUD Non-Labor | 224,766 | 198,750 | (26,016) | -13.09% | 265,000 |
| Chemical Purchases from PUD Non-Labor | 39,340 | 52,500 | 13,160 | 25.07% | 70,000 |
| PSE Electricity Non-Labor | 76,206 | 63,750 | (12,456) | -19.54% | 85,000 |
| Other Non-Labor | 49,925 | 63,563 | 13,638 | 21.46% | 84,750 |
| Operations | \$ 507,028 | \$ 496,152 | (\$10,876) | -2.19% | \$ 646,424 |
| Capital | \$ 3,129,390 | \$ 3,129,390 | \$ - | 0.00% | \$ 6,144,871 |
| Transfers/Loans/Misc | \$ 372,935 | \$ 372,935 | \$ - | 0.00% | \$ 522,934 |
| Total Expenses/Transfers/Interfund Loans | \$ 4,607,809 | \$ 4,585,050 | (\$22,759) | -0.50% | \$ 8,028,156 |
| | | | | | |
| Water 401 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 411,957 | \$ 420,426 | \$ 8,469 | 2.01% | \$ 506,537 |
| Non-Labor | \$ 693,527 | \$ 662,299 | (\$31,228) | -4.72% | \$ 853,814 |
| Capital | \$ 3,129,390 | \$ 3,129,390 | \$ - | 0.00% | \$ 6,144,871 |
| Transfers | \$ 372,935 | \$ 372,935 | \$ - | 0.00% | \$ 522,934 |
| | | | | | |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 3,257,201 | | | | |
| | | | | | |
| Sewer/402 | | | | | |
| Beginning Cash: | \$ 319,449 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 488,566 | \$ 315,694 | \$ 172,872 | 54.76% | \$ 378,833 |
| Connection Fees - Utility Billings | 17,848 | 12,500 | 5,348 | 42.78% | 15,000 |
| Rate Revenue | 1,705,540 | 1,684,444 | 21,096 | 1.25% | 2,036,813 |
| Fees & Other Revenue | 8,100 | 7,093 | 1,008 | 14.21% | 8,511 |
| Leacheate Revenue | 24,939 | 20,000 | 4,939 | 24.70% | 24,000 |
| Cargill | 3,667 | 3,333 | 334 | 10.01% | 4,000 |
| Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds | 1,332,158 | 1,256,514 | 75,644 | 6.02% | 1,256,514 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 1,245 | 0 | 1,245 | | 0 |
| Total Revenues | \$ 3,582,063 | \$ 3,299,578 | \$ 282,485 | 8.56% | \$ 3,723,671 |
| | | | | | |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 87,572 | \$ 98,210 | \$ 10,638 | 10.83% | \$ 118,325 |
| Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor | 203,046 | 187,870 | (15,176) | -8.08% | 225,444 |
| Other Non-Labor | 16,346 | 9,877 | (6,469) | -65.50% | 13,169 |
| Administration | \$ 306,964 | \$ 295,957 | (\$11,008) | -3.72% | \$ 356,938 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 123,368 | \$ 118,450 | (\$4,918) | -4.15% | \$ 142,711 |
| Non-Labor | 18,286 | 77,757 | 59,471 | 76.48% | 103,676 |

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|--|-------------------------|-------------------------|------------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | <i>Through Oct. 31,</i> | <i>Through Oct. 31,</i> | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | <u>Budget</u> |
| Maintenance | \$ 141,654 | \$ 196,207 | \$ 54,553 | 27.80% | \$ 246,387 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 115,168 | \$ 117,586 | \$ 2,418 | 2.06% | \$ 141,670 |
| PSE Electricity Non-Labor | 162,722 | 101,250 | (61,472) | -60.71% | 135,000 |
| Sludge Removal Non-Labor | 140,000 | 161,700 | 21,700 | 13.42% | 161,700 |
| Other Non-Labor | 65,369 | 101,006 | 35,637 | 35.28% | 134,675 |
| Operations | \$ 483,259 | \$ 481,542 | (\$1,717) | -0.36% | \$ 573,045 |
| Capital | \$ 192,861 | \$ 192,861 | \$ - | 0.00% | \$ 1,329,558 |
| Transfers/Debt Service/Loans/Misc | \$ 1,231,420 | \$ 1,231,420 | \$ - | 0.00% | \$ 1,306,421 |
| Total Expenses/Transfers/Interfund Loans | \$ 2,356,158 | \$ 2,397,987 | \$ 41,829 | 1.74% | \$ 3,812,349 |
| Sewer 402 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 326,108 | \$ 334,246 | \$ 8,138 | 2.43% | \$ 402,706 |
| Non-Labor | \$ 605,769 | \$ 639,460 | \$ 33,691 | 5.27% | \$ 773,664 |
| Capital | \$ 192,861 | \$ 192,861 | \$ - | 0.00% | \$ 1,329,558 |
| Transfers | \$ 1,231,420 | \$ 1,231,420 | \$ - | 0.00% | \$ 1,306,421 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 1,545,354 | | | | |
| 95/96/05 Bond Redemption/403 | | | | | |
| Beginning Cash: | \$ 52,284 | | | | |
| Revenues: | | | | | |
| Transfers In / Other | \$ 671,000 | \$ 671,000 | \$ - | 0.00% | \$ 745,000 |
| ULID Payments | 25,605 | 0 | 25,605 | | 0 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 667 | 48 | 620 | 1304.21% | 57 |
| Total Revenues | \$ 697,272 | \$ 671,048 | \$ 26,225 | 3.91% | \$ 745,057 |
| Expenses: | \$ 85,800 | \$ 171,903 | \$ 86,103 | 50.09% | \$ 746,903 |
| Ending Cash: | \$ 663,756 | | | | |
| 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 | 6,982 | \$ 8,333 | (\$1,351) | -16.22% | 10,000 |
| Total Revenues | \$168,016 | \$ 8,333 | (\$1,351) | | \$ 171,034 |
| Expenses: | \$ 6,945 | \$ 9,969 | \$ 3,024 | 30.33% | \$ 9,969 |
| Ending Cash: | \$ 847,040 | | | | |
| Storm & Flood Control/407 | | | | | |
| Beginning Cash: | \$ 93,771 | | | | |
| Revenues: | | | | | |
| Rate & Fee Revenue | \$ 490,668 | \$ 480,000 | \$ 10,668 | 2.22% | \$ 557,164 |

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|--|-------------------------|-------------------------|------------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| Mitigation Fees | 43,718 | 37,500 | 6,218 | 16.58% | 45,000 |
| Grants/Other Donations/Misc | 15,233 | 19,200 | (3,967) | | 35,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 79 | 8 | 72 | 953.33% | 9 |
| Total Revenues | \$ 549,698 | \$ 536,708 | \$ 12,991 | 2.42% | \$ 637,173 |
| Expenses/Transfers/Loan Debt Service | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 181,782 | \$ 194,077 | \$ 12,295 | 6.33% | \$ 232,892 |
| Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor | 81,446 | 75,618 | (5,828) | -7.71% | 90,742 |
| Non-Labor - Other | 31,751 | 106,532 | 74,781 | 70.20% | 142,043 |
| Capital | 220,484 | 220,484 | - | 0.00% | 220,695 |
| Transfers/Debt Service/Loans | 33,646 | 33,646 | - | | 33,646 |
| Expenses/Transfers/Loan Debt Service | \$ 549,109 | \$ 630,357 | \$ 81,248 | 12.89% | \$ 720,018 |
| Ending Cash: | \$ 94,360 | | | | |
| Utility Loan Service/408 | | | | | |
| 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 | 2,122 | 1,667 | 455 | 27.32% | 2,000 |
| Total Revenues | \$ 419,971 | \$ 415,516 | \$ 4,455 | 1.07% | \$ 415,849 |
| Expenses: | \$ 400,216 | \$ 400,216 | \$ - | 0.00% | \$ 420,849 |
| Ending Cash: | \$ 252,958 | | | | |
| Storm Regional Pond/Debt Service/412 | | | | | |
| 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 | 98 | 233 | (135) | -58.00% | 300 |
| Total Revenues | \$ 100,098 | \$ 100,233 | \$ (135) | -0.14% | \$ 100,300 |
| Expenses: | \$ 93 | \$ 167 | \$ 74 | 44.20% | \$ 300 |
| Ending Cash: | \$ 100,005 | | | | |
| Computer Repair/Replace/510 | | | | | |
| Beginning Cash: | \$ 57,069 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 99,253 | \$ 99,253 | \$ (0) | 0.00% | \$ 119,104 |
| Transfers In | 7,500 | 7,500 | 0 | | 7,500 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 70 | 0 | 70 | | 0 |
| Total Revenues | \$ 106,823 | \$ 106,753 | \$ 70 | 0.07% | \$ 126,604 |
| Expenses: | \$ 121,475 | \$ 129,601 | \$ 8,126 | 6.27% | \$ 152,269 |
| Ending Cash: | \$ 42,417 | | | | |

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|--|-------------------------|-------------------------|-----------------|-----------------|---------------------------|
| City of Ferndale | 11/2/2011 | | | | |
| Budget Summary | | | | | |
| For the Month of Oct., 2011 | | | | | |
| | <i>10 Months</i> | <i>10 Months</i> | | | 12 Months |
| | Through Oct. 31, | Through Oct. 31, | | | 2011 |
| | 2011 | 2011 | \$ | % | 11th Budget Update |
| | Actual | Budget | Variance | Variance | Budget |
| <u>Equipment Maint./Replace/550</u> | | | | | |
| Beginning Cash: | \$ 18,000 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 337,499 | \$ 337,499 | \$ - | 0.00% | \$ 405,000 |
| Other Revenues | 16,874 | 15,374 | 1,500 | | 15,374 |
| Transfers In | 25,000 | 25,000 | 0 | | 25,000 |
| Misc. - Invest. & Interfund Int. & Checking A/C Interest | 32 | 0 | 32 | | 0 |
| Total Revenues | \$ 379,405 | \$ 377,873 | \$ 1,532 | 0.41% | \$ 445,374 |
| Expenses: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 85,424 | \$ 87,463 | \$ 2,039 | 2.33% | \$ 104,955 |
| Central Services Non-Labor | 24,676 | 24,676 | (0) | 0.00% | 29,611 |
| Insurance Non-Labor | 60,000 | 60,000 | 0 | 0.00% | 60,000 |
| Op Supplies / Parts Non-Labor | 51,702 | 45,000 | (6,702) | -14.89% | 60,000 |
| Gas/Oil Non-Labor | 94,270 | 93,750 | (520) | -0.55% | 125,000 |
| Contract R&M Non-Labor | 11,092 | 11,250 | 158 | 1.40% | 15,000 |
| Other Non-Labor | 15,704 | 23,269 | 7,565 | 32.51% | 31,025 |
| Capital | 28,143 | 28,143 | 0 | | 34,000 |
| Total Expenses: | \$ 371,011 | \$ 373,550 | \$ 2,539 | 0.68% | \$ 459,591 |
| Ending Cash: | \$ 26,394 | | | | |
| <u>Court Agency/650</u> | | | | | |
| Revenues: | \$ 165,110 | \$ 166,667 | \$ 1,557 | 0.93% | \$ 200,000 |
| Expenses: | \$ 165,110 | \$ 166,667 | \$ 1,557 | 0.93% | \$ 200,000 |