

<b>City of Ferndale</b>	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b><i>Through Sept 30,</i></b>	<b><i>Through Sept 30,</i></b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,142,519				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,198,952	\$ 1,192,031	\$ 6,921	0.58%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	1,140,149	1,045,500	94,649	9.05%	1,394,000
Sales Tax - EMS	93,896	87,000	6,896	7.93%	116,000
Water/Sewer/Storm Utility Taxes	248,126	233,972	14,154	6.05%	295,360
Other Utility Taxes	725,504	771,597	(46,093)	-5.97%	1,001,710
<b>Total Taxes</b>	<b>\$ 3,406,627</b>	<b>\$ 3,330,100</b>	<b>\$ 76,527</b>	<b>2.30%</b>	<b>\$ 4,954,070</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 231,892	\$ 195,000	\$ 36,892	18.92%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	266,608	263,500	3,108	1.18%	270,000
<b>Total Licenses/Permits</b>	<b>\$ 498,500</b>	<b>\$ 458,500</b>	<b>\$ 40,000</b>	<b>8.72%</b>	<b>\$ 530,000</b>
<b>Inter-govt</b>	<b>\$ 325,589</b>	<b>\$ 322,263</b>	<b>\$ 3,326</b>	<b>1.03%</b>	<b>\$ 389,075</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 350,060	\$ 350,060	\$ (0)	0.00%	\$ 466,747
Devel Review Fees (PW)	51,220	53,500	(2,280)	-4.26%	66,000
Res./Com. Fees	148,493	108,750	39,743	36.55%	145,000
Other Charges for Services	130,999	140,750	(9,751)	-6.93%	219,000
<b>Total Charges For Services</b>	<b>\$ 680,772</b>	<b>\$ 653,060</b>	<b>\$ 27,712</b>	<b>4.24%</b>	<b>\$ 896,747</b>
<b>Fines/Forfeit.</b>	<b>\$ 127,015</b>	<b>\$ 146,775</b>	<b>(\$19,760)</b>	<b>-13.46%</b>	<b>\$ 195,700</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 33,172</b>	<b>\$ (5,250)</b>	<b>\$ 38,422</b>		<b>\$ (7,000)</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>	<b>925</b>	<b>(925)</b>		<b>925</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>3,170</b>	<b>2,970</b>	<b>200</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>11,428</b>	<b>9,000</b>	<b>2,428</b>		<b>12,000</b>
<b>Misc. - Other</b>	<b>32,814</b>	<b>31,765</b>	<b>1,049</b>		<b>39,847</b>
<b>Misc. - Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	<b>1,672</b>	<b>1,500</b>	<b>172</b>		<b>2,000</b>
<b>Total Misc.</b>	<b>\$ 82,256</b>	<b>\$ 40,910</b>	<b>\$ 41,346</b>	<b>101.07%</b>	<b>\$ 51,732</b>
<b>Transfers In</b>	<b>\$ 257,758</b>	<b>\$ 257,758</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 443,746</b>
<b>Interfund Loan Repayments</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>		<b>385,000</b>
<b>Total Revenues</b>	<b>\$ 5,503,517</b>	<b>\$ 5,334,366</b>	<b>\$ 169,151</b>	<b>3.17%</b>	<b>\$ 7,846,070</b>

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	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 35,800	\$ 37,861	\$ 2,061	5.44%	\$ 50,481
Non-Labor	341	580	239	41.21%	870
<b>Council</b>	<b>\$ 36,141</b>	<b>\$ 37,861</b>	<b>\$ 1,720</b>	<b>4.54%</b>	<b>\$ 51,351</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 89,150	\$ 98,624	\$ 9,474	9.61%	\$ 131,498
Non-Labor	101,104	101,652	548	0.54%	152,478
<b>Court</b>	<b>\$ 190,254</b>	<b>\$ 200,276</b>	<b>\$ 10,022</b>	<b>5.00%</b>	<b>\$ 283,976</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 139,510	\$ 148,652	\$ 9,142	6.15%	\$ 198,203
Non-Labor	2,384	4,400	2,016	45.82%	6,600
<b>Administration</b>	<b>\$ 141,894</b>	<b>\$ 153,052</b>	<b>\$ 11,158</b>	<b>7.29%</b>	<b>\$ 204,803</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 226,262	\$ 236,303	\$ 10,041	4.25%	\$ 315,071
Non-Labor	16,053	18,393	2,340	12.72%	27,590
<b>Clerk/Treasurer</b>	<b>\$ 242,315</b>	<b>\$ 254,697</b>	<b>\$ 12,382</b>	<b>4.86%</b>	<b>\$ 342,661</b>
<b>Legal Services</b>	<b>\$ 94,783</b>	<b>\$ 66,667</b>	<b>(\$28,116)</b>	<b>-42.17%</b>	<b>\$ 100,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 297,362	\$ 303,709	\$ 6,347	2.09%	\$ 455,499
Non-Labor - Insurance	275,797	283,207	7,410	2.62%	299,570
Non-Labor - Unemployment Payments	18,984	18,984	0	0.00%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	21,212	21,800	588		21,800
<b>General Government</b>	<b>\$ 648,355</b>	<b>\$ 662,700</b>	<b>\$ 14,345</b>	<b>2.16%</b>	<b>\$ 831,869</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,488,034	\$ 1,498,459	\$ 10,425	0.70%	\$ 1,997,945
Overtime - General	85,418	53,475	(31,943)	-59.73%	71,300
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,954	0	(3,954)		0
Overtime - Special Events	5,671	0	(5,671)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 13,798	\$ 17,550	\$ 3,752	21.38%	\$ 17,550
Other	11,303	8,440	(2,863)	-33.92%	12,660
<b>Total Facility</b>	<b>\$ 25,101</b>	<b>\$ 25,990</b>	<b>\$ 889</b>	<b>3.42%</b>	<b>\$ 30,210</b>
Computer/Equip. Rent Non-Labor	104,400	99,000	(5,400)	-5.45%	2 132,000

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	<b>Through Sept 30,</b>	<b>Through Sept 30,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>7th Budget Update</b>
Other Non-Labor	193,002	217,429	24,427	11.23%	326,143
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,927,110	\$ 1,915,882	(\$11,228)	-0.59%	\$ 2,579,128
<b>Fire District Contract</b>	\$ 575,621	\$ 575,621	\$ -		\$ 1,151,242
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 70,904	\$ 71,705	\$ 801	1.12%	\$ 95,607
Jail Contract Non-Labor	167,769	196,667	28,898	14.69%	295,000
Jail Credits Non-Labor	(54,807)	(46,848)	7,959	-16.99%	(70,272)
Other Non-Labor	1,089	2,443	1,354	55.43%	3,665
<b>Detention</b>	\$ 184,955	\$ 223,967	\$ 39,012	17.42%	\$ 324,000
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 177,549	\$ 186,468	\$ 8,919	4.78%	\$ 250,292
Computer/Equip.Rent Non-Labor	14,400	11,700	(2,700)	-23.08%	15,600
Other Non-Labor	5,547	6,667	1,120	16.80%	10,000
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 197,496	\$ 204,834	\$ 7,338	3.58%	\$ 275,892
<b>Emergency</b>	\$ 78,808	\$ 73,584	(\$5,224)	-7.10%	\$ 102,505
<b>Clean Air</b>	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 65,780	\$ 68,944	\$ 3,164	4.59%	\$ 91,925
Non-Labor	17,238	44,000	26,762	60.82%	66,000
<b>Engineering</b>	\$ 83,018	\$ 112,944	\$ 29,926	26.50%	\$ 157,925
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 29,444	\$ 28,723	(\$721)	-2.51%	\$ 38,555
Non-Labor	23,660	26,800	3,140	11.72%	40,200
Capital	0		0		
<b>General Bldg. Maint.</b>	\$ 53,104	\$ 55,523	\$ 2,419	4.36%	\$ 78,755
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 192,181	\$ 207,160	\$ 14,979	7.23%	\$ 264,213
Equip.Rent Non-Labor	32,400	32,400	0	0.00%	43,200
Other Non-Labor	47,501	45,400	(2,101)	-4.63%	68,100
Capital	0	-	0		0
<b>Parks</b>	\$ 272,082	\$ 284,960	\$ 12,878	4.52%	\$ 375,513
<b>Mental/Physical Health</b>	\$ 1,826	\$ 1,500	(\$326)		\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 285,121	\$ 281,215	(\$3,906)	-1.39%	\$ 374,953
Computer Rent Non-Labor	28,800	21,600	(7,200)	-33.33%	28,800
Other Non-Labor	50,071	51,133	1,062	2.08%	76,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 363,992	\$ 353,948	(\$10,044)	-2.84%	\$ 3 480,453

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	<b>Through Sept 30,</b>	<b>Through Sept 30,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	24,881	25,000	119		25,000
<b>Community Development 2020 Dept. 020</b>	\$ 24,881	\$ 25,000	\$ 119		\$ 25,000
<b>Transfers/Interfund Loans</b>	\$ 1,109,880	\$ 1,109,880	\$ -		\$ 709,880
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,230,439</b>	<b>\$ 6,316,819</b>	<b>\$ 86,380</b>	1.37%	<b>\$ 8,081,877</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,916,308	\$ 2,939,118	\$ 22,810	0.78%	
Non-Labor - Other	\$ 3,292,919	\$ 3,355,901	\$ 62,982	1.88%	
Capital	\$ 21,212	\$ 21,800	\$ 588	2.70%	
Other Non-Budgeted Items	\$ 130				
Ending Cash:	\$ 415,727				
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 4,561				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 4,561				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 37,674				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	27	34	(7)	-20.00%	45
<b>Total Revenues</b>	<b>\$ 27</b>	<b>\$ 34</b>	<b>\$ (7)</b>	-20.00%	<b>\$ 45</b>
<b>Expenses:</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	0.00%	<b>\$ 21,800</b>
Ending Cash:	\$ 15,901				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 42,423				4

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	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment	\$ 203,000	203,000	0		203,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	390	463	(73)	-15.72%	617
<b>Total Revenues</b>	<b>\$ 253,390</b>	<b>\$ 253,463</b>	<b>(\$73)</b>	<b>-0.03%</b>	<b>\$ 253,617</b>
<b>Expenses:</b>	<b>\$ 39,233</b>	<b>\$ 38,505</b>	<b>(\$728)</b>	<b>-1.89%</b>	<b>\$ 51,340</b>
Ending Cash:	\$ 256,580				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 162,932				
<b>Revenues:</b>					
Solid Waste Tax	\$ 906,594	\$ 980,101	(\$73,507)	-7.50%	\$ 1,312,014
Solid Waste Tax - Recyclables	21,319	17,381	3,938	22.66%	23,175
Transfer In From Fund 215	0	5,000	(5,000)		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	272	(272)	-100.00%	363
<b>Total Revenues</b>	<b>\$ 927,913</b>	<b>\$ 1,002,755</b>	<b>(\$74,842)</b>	<b>-7.46%</b>	<b>\$ 1,340,552</b>
<b>Expenses:</b>	<b>\$ 1,090,543</b>	<b>\$ 1,127,588</b>	<b>\$ 37,045</b>		<b>\$ 1,392,530</b>
Ending Cash:	\$ 302				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 31,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 173,378	\$ 183,750	(\$10,372)	-5.64%	\$ 245,000
Encroachment Permits	4,800	5,625	(825)	-14.67%	7,500
Cargill	3,000	3,000	0	0.00%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	596,272	640,500	(44,228)	-6.91%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 777,450</b>	<b>\$ 832,875</b>	<b>(\$55,425)</b>	<b>-6.65%</b>	<b>\$ 1,004,500</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 68,172	\$ 73,317	\$ 5,145	7.02%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	131,335	128,335	(3,000)	-2.34%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	12,588	11,967	(621)	-5.19%	17,950
<b>Administration</b>	<b>\$ 415,095</b>	<b>\$ 416,618</b>	<b>\$ 1,523</b>	<b>0.37%</b>	<b>\$ 489,819</b>
Sidewalks					5

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	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 16,660	\$ 16,965	\$ 305	1.80%	\$ 22,772
Non-Labor	4,906	2,000	(2,906)	-145.30%	3,000
<b>Sidewalks</b>	<b>\$ 21,566</b>	<b>\$ 18,965</b>	<b>(\$2,601)</b>	<b>-13.71%</b>	<b>\$ 25,772</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 120,258	\$ 122,553	\$ 2,295	1.87%	\$ 164,501
Other Non-Labor	15,977	36,000	20,023	55.62%	54,000
<b>Roadway</b>	<b>\$ 136,235</b>	<b>\$ 158,553</b>	<b>\$ 22,318</b>	<b>14.08%</b>	<b>\$ 218,501</b>
<b>Street Lights</b>	<b>\$ 133,854</b>	<b>\$ 113,333</b>	<b>(\$20,521)</b>	<b>-18.11%</b>	<b>\$ 170,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 17,267	\$ 23,458	\$ 6,191	26.39%	\$ 31,487
Non-Labor	14,527	16,667	2,140	12.84%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 31,794</b>	<b>\$ 40,124</b>	<b>\$ 8,330</b>	<b>20.76%</b>	<b>\$ 56,487</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 7,032	\$ 4,500	(\$2,532)	-56.27%	\$ 29,483
Non-Labor	2,524	4,050	1,526	37.68%	10,200
<b>Snow &amp; Ice</b>	<b>\$ 9,556</b>	<b>\$ 8,550</b>	<b>(\$1,006)</b>	<b>-11.77%</b>	<b>\$ 39,683</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 13,412	\$ 12,493	(\$919)	-7.36%	\$ 16,769
Non-Labor	776	333	(443)	-132.80%	500
<b>Street Cleaning</b>	<b>\$ 14,188</b>	<b>\$ 12,826</b>	<b>(\$1,362)</b>	<b>-10.62%</b>	<b>\$ 17,269</b>
<b>Capital Projects</b>	<b>\$ 5,796</b>	<b>\$ -</b>	<b>(\$5,796)</b>		<b>\$ -</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 768,084</b>	<b>\$ 768,971</b>	<b>\$ 887</b>	<b>0.12%</b>	<b>\$ 1,017,531</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 242,801	\$ 253,286	\$ 10,485	4.14%	\$ 362,768
Non-Labor - Other	\$ 519,487	\$ 515,685	(\$3,802)	-0.74%	\$ 654,763
Capital	\$ 5,796	\$ -	(\$5,796)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 41,180				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 34,158				
<b>Revenues:</b>					
Fees	\$ 87,706	\$ 63,750	\$ 23,956	37.58%	\$ 85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	0	7		0
<b>Total Revenues</b>	<b>\$ 87,713</b>	<b>\$ 63,750</b>	<b>\$ 23,963</b>	<b>37.59%</b>	<b>\$ 85,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 97,911</b>	<b>\$ 97,911</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,911</b>

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b><i>Through Sept 30,</i></b>	<b><i>Through Sept 30,</i></b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Ending Cash:	\$ 23,960				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 25,941				
<b>Revenues:</b>					
Fees	\$ 295,850	\$ 356,250	(\$60,400)	-16.95%	\$ 475,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	14	(12)	-85.19%	18
<b>Total Revenues</b>	<b>\$ 295,852</b>	<b>\$ 356,264</b>	<b>(\$60,412)</b>	<b>-16.96%</b>	<b>\$ 490,018</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 321,250</b>	<b>\$ 321,250</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 491,250</b>
Ending Cash:	\$ 543				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 421				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 120,261	\$ 123,825	(\$3,564)	-2.88%	\$ 123,825
Interfund Loans	110,000	110,000	0		110,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 230,261</b>	<b>\$ 233,825</b>	<b>(\$3,564)</b>	<b>-1.52%</b>	<b>\$ 233,825</b>
<b>Expenses:</b>	<b>\$ 229,442</b>	<b>\$ 229,442</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 231,750</b>
Ending Cash:	\$ 1,240				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,926				
<b>Revenues:</b>					
State Revenues	\$ 127,031	\$ 123,750	\$ 3,281	2.65%	\$ 165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 127,031</b>	<b>\$ 123,750</b>	<b>\$ 3,281</b>	<b>2.65%</b>	<b>\$ 165,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 128,000</b>	<b>\$ 143,000</b>	<b>\$ 15,000</b>	<b>10.49%</b>	<b>\$ 162,000</b>
Ending Cash:	\$ 957				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 126,005				
<b>Revenues:</b>					

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept 30,</b>	<b>Through Sept 30,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>7th Budget Update</b>
REET 1	\$ 135,655	\$ 150,000	(\$14,345)	-9.56%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	38,061	38,061	0		38,061
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	109	6	5.75%	145
<b>Total Revenues</b>	<b>\$ 173,831</b>	<b>\$ 188,170</b>	<b>(\$14,339)</b>	<b>-7.62%</b>	<b>\$ 238,206</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 170,458</b>	<b>\$ 170,458</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 170,458</b>
Ending Cash:	<b>\$ 129,378</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
	Beginning Cash:	\$ 9,101			
<b>Revenues:</b>					
REET 2	\$ 135,655	\$ 150,000	(\$14,345)	-9.56%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,152	6,151	1		6,151
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	23	(23)	-100.00%	30
<b>Total Revenues</b>	<b>\$ 141,807</b>	<b>\$ 156,174</b>	<b>(\$14,367)</b>	<b>-9.20%</b>	<b>\$ 206,181</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 150,645</b>	<b>\$ 150,645</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 189,145</b>
Ending Cash:	<b>\$ 263</b>				
<b><u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u></b>					
	Beginning Cash:	\$ -			
<b>Revenues:</b>					
Sales Tax (.2%)	\$ 28,337	\$ 25,000	\$ 3,337	13.35%	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 28,337</b>	<b>\$ 25,000</b>	<b>\$ 3,337</b>	<b>13.35%</b>	<b>\$ 100,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 27,090</b>	<b>\$ 27,090</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 27,090</b>
Ending Cash:	<b>\$ 1,247</b>				
<b><u>Hotel Motel Tax/198</u></b>					
	Beginning Cash:	\$ 18,195			
<b>Revenues:</b>					
State Revenues/Other	\$ 56,591	\$ 41,488	\$ 15,103	36.40%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	30	0	30		0
<b>Total Revenues</b>	<b>\$ 56,621</b>	<b>\$ 41,488</b>	<b>\$ 15,133</b>	<b>36.48%</b>	<b>\$ 55,317</b>
<b>Expenses:</b>	<b>\$ 45,729</b>	<b>\$ 52,554</b>	<b>\$ 6,825</b>	<b>12.99%</b>	<b>\$ 72,500</b>
Ending Cash:	<b>\$ 29,087</b>				



City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept 30,</b>	<b>Through Sept 30,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>7th Budget Update</b>
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 596				
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	91	157	(66)	-41.95%	209
<b>Total Revenues</b>	<b>\$ 69,064</b>	<b>\$ 66,206</b>	<b>\$ 2,858</b>	<b>4.32%</b>	<b>\$ 66,258</b>
<b>Expenses:</b>	<b>\$ 3,326</b>	<b>\$ 3,326</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 66,352</b>
Ending Cash:	\$ 66,334				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 1,943				
<b>Revenues:</b>					
Transfers In	\$ 355,805	\$ 355,805	\$ -	0.00%	\$ 355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	130	0	130		0
<b>Total Revenues</b>	<b>\$ 355,935</b>	<b>\$ 355,805</b>	<b>\$ 130</b>	<b>0.04%</b>	<b>\$ 355,805</b>
<b>Expenses:</b>	<b>\$ 305,949</b>	<b>\$ 306,255</b>	<b>\$ 306</b>	<b>0.10%</b>	<b>\$ 355,805</b>
Ending Cash:	\$ 51,929				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 2,757				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,800
LID Interest/Principal/Penalties	56,203	47,669	8,534		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	13	0	13		0
<b>Total Revenues</b>	<b>\$ 56,216</b>	<b>\$ 47,669</b>	<b>\$ 8,547</b>		<b>\$ 50,469</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,669</b>
Ending Cash:	\$ 58,973				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 40,101				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	65	45	20		60
<b>Total Revenues</b>	<b>\$ 65</b>	<b>\$ 45</b>	<b>\$ 20</b>		<b>\$ 60</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,800</b>

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b><i>Through Sept 30,</i></b>	<b><i>Through Sept 30,</i></b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Ending Cash:	\$ 40,166				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 94				
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	27	0	27		0
<b>Total Revenues</b>	<b>\$ 30,079</b>	<b>\$ 30,052</b>	<b>\$ 27</b>		<b>\$ 30,052</b>
<b>Expenses:</b>	<b>\$ 15,026</b>	<b>\$ 15,026</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 15,147				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 1,601				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 43,535	\$ 43,535	0		\$ 87,070
Transfers In	419,935	419,936	(1)		419,936
Misc. - Invest. & Interfund Int. & Checking A/C Interest	487	0	487		0
<b>Total Revenues</b>	<b>\$ 463,957</b>	<b>\$ 463,471</b>	<b>\$ 486</b>		<b>\$ 507,006</b>
<b>Expenses:</b>	<b>\$ 125,038</b>	<b>\$ 125,038</b>	<b>\$ -</b>		<b>\$ 504,424</b>
Ending Cash:	\$ 340,520				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 28,931				
<b>Revenues:</b>					
Transfers In	\$ 75,970	75,000	970		\$ 75,469
Misc. - Invest. & Interfund Int. & Checking A/C Interest	100	0	100		0
<b>Total Revenues</b>	<b>\$ 76,070</b>	<b>\$ 75,000</b>	<b>\$ 1,070</b>		<b>\$ 75,469</b>
<b>Expenses:</b>	<b>\$ 57,512</b>	<b>\$ 57,512</b>	<b>\$ -</b>		<b>\$ 103,969</b>
Ending Cash:	\$ 47,489				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 290,611				
<b>Revenues:</b>					
Grants	\$ 363,687	\$ 583,525	(\$219,838)		\$ 2,040,693
Transfers In/Interfund Loans	1,216,500	1,216,500	0		875,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		10 0

<b>City of Ferndale</b>	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept 30,</b>	<b>Through Sept 30,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>7th Budget Update</b>
<b>Total Revenues</b>	\$ 1,580,187	\$ 1,800,025	(\$219,838)		\$ 2,915,693
<b>Expenses:</b>	\$ 1,343,728	\$ 1,358,600	\$ 14,872	1.09%	\$ 3,076,012
Ending Cash:	\$ 527,070				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 489,679				
<b>Revenues:</b>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	384	-	384		0
<b>Total Revenues</b>	\$ 384	\$ -	\$ 384		\$ -
<b>Expenses:</b>	\$ 291,269	\$ 297,400	\$ 6,131	2.06%	\$ 397,475
Ending Cash:	\$ 198,794				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
State Grants/State Loans	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	30,000	30,000	-		30,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	-		0
<b>Total Revenues</b>	\$ 30,000	\$ 30,000	\$ -		\$ 30,000
<b>Expenses:</b>	\$ 24,882	\$ 25,585	\$ 703	2.75%	\$ 30,000
Ending Cash:	\$ 5,118				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 2,597,083				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 25,381	-	\$ 25,381		\$ -
Donations	5,335	-	5,335		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,062	-	1,062		0
<b>Total Revenues</b>	\$ 31,778	\$ -	\$ 31,778		\$ -
<b>Expenses:</b>	\$ 1,828,677	\$ 2,229,000	\$ 400,323	17.96%	\$ 2,521,197
Ending Cash:	\$ 800,184				
<b><u>Water/401</u></b>					

<b>City of Ferndale</b>	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>7th Budget Update</b>
Beginning Cash:	\$ 1,456,243				
<b>Revenues:</b>					
Connection Fees	\$ 486,574	\$ 555,206	(\$68,632)	-12.36%	\$ 740,275
Connection Fees - Utility Billings	16,442	10,125	6,317	62.39%	13,500
Rate Revenue	1,428,571	1,411,937	16,634	1.18%	1,796,129
Fees & Other Revenue	101,780	78,610	23,170	29.47%	100,000
Cargill	3,000	3,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	489	0	489		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,240	1,950	290	14.87%	2,600
<b>Total Revenues</b>	<b>\$ 2,039,096</b>	<b>\$ 2,060,828</b>	<b>(\$21,732)</b>	<b>-1.05%</b>	<b>\$ 2,656,504</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 119,497	\$ 132,499	\$ 13,002	9.81%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	228,593	230,191	1,598	0.69%	320,255
Other Non-Labor	25,963	39,933	13,970	34.98%	59,900
<b>Administration</b>	<b>\$ 374,053</b>	<b>\$ 402,624</b>	<b>\$ 28,571</b>	<b>7.10%</b>	<b>\$ 558,006</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 173,223	\$ 174,573	\$ 1,350	0.77%	\$ 234,326
Non-Labor	38,013	38,100	87	0.23%	50,900
<b>Maintenance</b>	<b>\$ 211,236</b>	<b>\$ 212,673</b>	<b>\$ 1,437</b>	<b>0.68%</b>	<b>\$ 285,226</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 124,796	\$ 111,425	(\$13,371)	-12.00%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	89,438	63,750	(25,688)	-40.29%	85,000
Other Non-Labor	47,586	72,500	24,914	34.36%	108,750
<b>Operations</b>	<b>\$ 283,679</b>	<b>\$ 269,534</b>	<b>(\$14,145)</b>	<b>-5.25%</b>	<b>\$ 365,173</b>
<b>Capital</b>	<b>\$ 473,233</b>	<b>\$ 474,000</b>	<b>\$ 767</b>	<b>0.16%</b>	<b>\$ 1,512,192</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 863,297</b>	<b>\$ 863,297</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 463,297</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,205,498</b>	<b>\$ 2,222,128</b>	<b>\$ 16,630</b>	<b>0.75%</b>	<b>\$ 3,183,894</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 417,516	\$ 418,497	\$ 981	0.23%	\$ 561,741
Non-Labor	\$ 451,452	\$ 466,334	\$ 14,882	3.19%	\$ 646,664
Capital	\$ 473,233	\$ 474,000	\$ 767	0.16%	\$ 1,512,192
Transfers	\$ 863,297	\$ 863,297	\$ -	0.00%	\$ 463,297
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,289,841				12

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,443,913				
<b>Revenues:</b>					
Connection Fees	\$ 687,341	\$ 638,378	\$ 48,963	7.67%	\$ 851,171
Connection Fees - Utility Billings	23,864	15,000	8,864	59.09%	20,000
Rate Revenue	1,781,212	1,758,892	22,320	1.27%	2,174,693
Fees & Other Revenue	10,865	9,878	988	10.00%	13,170
Leachate Revenue	25,274	21,244	4,030	18.97%	28,325
Cargill	3,000	3,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,476	6,375	(899)	-14.10%	8,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	786	0	786		0
<b>Total Revenues</b>	<b>\$ 2,537,818</b>	<b>\$ 2,452,766</b>	<b>\$ 85,052</b>	<b>3.47%</b>	<b>\$ 3,099,859</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 101,278	\$ 100,388	(\$890)	-0.89%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	215,102	207,624	(7,478)	-3.60%	283,499
Other Non-Labor	12,372	11,979	(393)	-3.28%	17,969
<b>Administration</b>	<b>\$ 328,752</b>	<b>\$ 319,992</b>	<b>(\$8,760)</b>	<b>-2.74%</b>	<b>\$ 436,217</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 184,431	\$ 188,934	\$ 4,503	2.38%	\$ 253,603
Non-Labor	35,549	44,451	8,902	20.03%	66,676
<b>Maintenance</b>	<b>\$ 219,980</b>	<b>\$ 233,385</b>	<b>\$ 13,405</b>	<b>5.74%</b>	<b>\$ 320,279</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 109,206	\$ 111,425	\$ 2,219	1.99%	\$ 149,564
PSE Electricity Non-Labor	145,320	112,500	(32,820)	-29.17%	150,000
Sludge Removal Non-Labor	140,332	162,000	21,668	13.38%	162,000
Other Non-Labor	62,180	69,450	7,270	10.47%	104,175
<b>Operations</b>	<b>\$ 457,038</b>	<b>\$ 455,375</b>	<b>(\$1,663)</b>	<b>-0.37%</b>	<b>\$ 565,739</b>
<b>Capital</b>	<b>\$ 194,894</b>	<b>\$ 197,250</b>	<b>\$ 2,356</b>	<b>1.19%</b>	<b>\$ 410,317</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,245,185</b>	<b>\$ 1,245,185</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,245,185</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,445,849</b>	<b>\$ 2,451,187</b>	<b>\$ 5,338</b>	<b>0.22%</b>	<b>\$ 2,977,737</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 394,915	\$ 400,747	\$ 5,832	1.46%	\$ 537,916
Non-Labor	\$ 610,855	\$ 608,004	(\$2,851)	-0.47%	\$ 784,319
Capital	\$ 194,894	\$ 197,250	\$ 2,356	1.19%	\$ 410,317
Transfers	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b><i>Through Sept 30,</i></b>	<b><i>Through Sept 30,</i></b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,535,882				
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 698				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,611	0	1,611		4
<b>Total Revenues</b>	<b>\$ 1,236,303</b>	<b>\$ 1,234,692</b>	<b>\$ 1,611</b>	0.13%	<b>\$ 1,235,409</b>
<b>Expenses:</b>	<b>\$ 266,654</b>	<b>\$ 266,654</b>	<b>\$ -</b>		<b>\$ 1,235,108</b>
Ending Cash:	\$ 970,347				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 7,466	\$ 4,650	\$ 2,816	60.56%	6,200
<b>Total Revenues</b>	<b>\$ 7,466</b>	<b>\$ 4,650</b>	<b>\$ 2,816</b>		<b>\$ 6,200</b>
<b>Expenses:</b>	<b>\$ 5,966</b>	<b>\$ 5,990</b>	<b>\$ 24</b>	0.40%	<b>\$ 6,200</b>
Ending Cash:	\$ 848,534				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 262,733				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 595,937	\$ 592,500	\$ 3,437	0.58%	\$ 747,226
Mitigation Fees	67,964	52,500	15,464	29.46%	70,000
Grants/Loans/Other Donations/Misc	54,910	54,910	0		414,378
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
<b>Total Revenues</b>	<b>\$ 718,811</b>	<b>\$ 699,910</b>	<b>\$ 18,901</b>	2.70%	<b>\$ 1,231,604</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 186,469	\$ 194,564	\$ 8,095	4.16%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	87,365	84,856	(2,509)	-2.96%	113,141
Non-Labor - Other	47,413	120,108	72,695	60.52%	210,215
Capital	98,746	99,000	254	0.26%	563,785
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 453,148</b>	<b>\$ 531,683</b>	<b>\$ 78,535</b>	14.77%	<b>\$ 1,179,715</b>

<b>City of Ferndale</b>	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b><i>Through Sept 30,</i></b>	<b><i>Through Sept 30,</i></b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Ending Cash:	\$ 528,396				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 211,494				
<b>Revenues:</b>					
Transfers In	\$ 442,529	\$ 442,529	\$ -	0.00%	\$ 442,530
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,165	900	265	29.44%	1,200
<b>Total Revenues</b>	<b>\$ 443,694</b>	<b>\$ 443,429</b>	<b>\$ 265</b>	<b>0.06%</b>	<b>\$ 443,730</b>
<b>Expenses:</b>	<b>\$ 422,572</b>	<b>\$ 431,542</b>	<b>\$ 8,970</b>	<b>2.08%</b>	<b>\$ 442,530</b>
Ending Cash:	\$ 232,616				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 27,215				
<b>Revenues:</b>					
Grants/Loans	\$ -	\$ 250,000	(\$250,000)		\$ 1,126,500
Interfund Loans	560,000	560,000	0		160,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 560,000</b>	<b>\$ 810,000</b>	<b>(\$250,000)</b>	<b>-30.86%</b>	<b>\$ 1,286,500</b>
<b>Expenses:</b>	<b>\$ 586,528</b>	<b>\$ 590,515</b>	<b>\$ 3,987</b>	<b>0.68%</b>	<b>\$ 1,313,715</b>
Ending Cash:	\$ 687				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 119,104	\$ 89,328	\$ 29,776	33.33%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 126,604</b>	<b>\$ 96,828</b>	<b>\$ 29,776</b>	<b>30.75%</b>	<b>\$ 126,604</b>
<b>Expenses:</b>	<b>\$ 137,608</b>	<b>\$ 121,562</b>	<b>(\$16,047)</b>	<b>-13.20%</b>	<b>\$ 141,561</b>
Ending Cash:	\$ 16,135				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 17,844				
<b>Revenues:</b>					
Interfund Revenues	\$ 303,749	\$ 303,750	\$ (1)	0.00%	\$ 15 405,000

City of Ferndale	10/2/2012				
<b>Budget Summary</b>					
<b>For the Month of September, 2012</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept 30,</i>	<i>Through Sept 30,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>7th Budget Update</b>
Other Revenues	703	0	703		0
Transfers In	0	0	0		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 304,452</b>	<b>\$ 303,750</b>	<b>\$ 702</b>	0.23%	<b>\$ 420,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 70,335	\$ 70,572	\$ 237	0.34%	\$ 94,096
Central Services Non-Labor	21,569	21,569	0	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	38,831	43,333	4,502	10.39%	65,000
Gas/Oil Non-Labor	86,791	83,333	(3,458)	-4.15%	125,000
Contract R&M Non-Labor	12,070	10,000	(2,070)	-20.70%	15,000
Other Non-Labor	7,894	23,083	15,189	65.80%	34,625
Capital	4,560	0	(4,560)		0
<b>Total Expenses:</b>	<b>\$ 302,050</b>	<b>\$ 311,891</b>	<b>\$ 9,841</b>	3.16%	<b>\$ 422,480</b>
Ending Cash:	\$ 20,246				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 126,051</b>	<b>\$ 168,750</b>	<b>\$ 42,699</b>	25.30%	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 126,051</b>	<b>\$ 168,750</b>	<b>\$ 42,699</b>	25.30%	<b>\$ 225,000</b>