

City of Ferndale	3/5/2013				
Budget Summary					
For the Month of February, 2013					
	<i>2 Months</i>	<i>2 Months</i>			
	<i>Through Feb 28,</i>	<i>Through Feb 28,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,184,755				
Revenues:					
Taxes:					
Property Taxes	\$ 12,281	\$ 14,332	(\$2,051)	-14.31%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	267,022	248,166	18,856	7.60%	1,557,000
Sales Tax - EMS	24,887	20,772	4,115	19.81%	124,630
Water/Sewer/Storm Utility Taxes	55,849	47,430	8,419	17.75%	325,500
Other Utility Taxes	186,002	212,080	(26,078)	-12.30%	937,225
Total Taxes	\$ 546,041	\$ 542,780	\$ 3,261	0.60%	\$ 5,234,291
Licenses/Permits:					
Permits - Res./Com.	\$ 43,756	\$ 49,067	(\$5,311)	-10.82%	\$ 294,400
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	272,892	266,000	6,892	2.59%	272,100
Total Licenses/Permits	\$ 316,648	\$ 315,067	\$ 1,581	0.50%	\$ 566,500
Inter-govt	\$ 15,835	\$ 26,203	(\$10,368)	-39.57%	\$ 197,625
Charges For Services:					
Central Service Charges to Other Funds	\$ 56,000	\$ 59,163	(\$3,163)	-5.35%	\$ 354,975
Devel Review Fees (PW)	14,168	10,000	4,168	41.68%	60,000
Res./Com. Fees	30,073	28,325	1,748	6.17%	169,950
Other Charges for Services	18,597	20,148	(1,551)	-7.70%	167,890
Total Charges For Services	\$ 118,838	\$ 117,636	\$ 1,202	1.02%	\$ 752,815
Fines/Forfeit.	\$ 23,755	\$ 29,183	(\$5,428)	-18.60%	\$ 175,100
Misc. - Res./Com. Deposits	\$ 12,471	\$ -	\$ 12,471		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,525
Misc. - Lummi Sales Tax Equivalent	-	0	0		-
Misc. - Bank of the Pacific Rent	727	660	67		3,960
Misc. - Court Related	1,974	2,000	(26)		12,000
Misc. - Other	109	3,853	(3,744)		23,115
Misc. - Invest. & Interfund Interest	67	125	(58)		750
Total Misc.	\$ 15,348	\$ 6,638	\$ 8,711	131.23%	\$ 47,350
Transfers In	\$ 74,812	\$ 70,300	\$ 4,512	6.42%	\$ 434,238
Interfund Loan Repayments	\$ -	\$ -	\$ -		200,000
Total Revenues	\$ 1,111,277	\$ 1,107,806	\$ 3,472	0.31%	\$ 7,607,919

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 8,083	\$ 8,775	\$ 692	7.89%	\$ 52,651
Non-Labor	24	73	49	66.90%	870
Council	\$ 8,107	\$ 8,848	\$ 741	8.37%	\$ 53,521
Court					
Salary/Benefits/Payroll Taxes	\$ 21,674	\$ 22,345	\$ 671	3.00%	\$ 134,068
Non-Labor	14,993	14,033	(960)	-6.84%	168,400
Court	\$ 36,667	\$ 36,378	(\$289)	-0.79%	\$ 302,468
Administration					
Salary/Benefits/Payroll Taxes	\$ 38,731	\$ 39,627	\$ 896	2.26%	\$ 218,262
Non-Labor	1,734	1,583	(151)	-9.52%	19,000
Administration	\$ 40,465	\$ 41,210	\$ 745	1.81%	\$ 237,262
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 49,952	\$ 54,079	\$ 4,127	7.63%	\$ 324,473
Non-Labor	7,799	3,250	(4,549)	-139.97%	39,000
Clerk/Treasurer	\$ 57,751	\$ 57,329	(\$422)	-0.74%	\$ 363,473
Legal Services	\$ 2,212	\$ 10,417	\$ 8,205	78.76%	\$ 125,000
General Government					
Non-Labor - General	\$ 32,138	\$ 31,512	(\$626)	-1.99%	\$ 296,912
Non-Labor - Insurance	283,692	283,692	0	0.00%	300,544
Capital	0	-	0		21,212
General Government	\$ 315,830	\$ 315,204	(\$626)	-0.20%	\$ 618,668
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 348,315	\$ 360,769	\$ 12,454	3.45%	\$ 2,164,611
Overtime - General	15,193	16,667	1,474	8.84%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	898	0	(898)		0
Overtime - Special Events	278	0	(278)		0
Facilities	3,830	1,550	(2,280)	-147.10%	18,600
Computer/Equip. Rent Non-Labor	34,333	30,106	(4,227)	-14.04%	180,636
Other Non-Labor	45,686	23,580	(22,106)	-93.75%	282,960
Capital	0	0	-		-
Law Enforcement	\$ 448,533	\$ 432,671	(\$15,862)	-3.67%	\$ 2,746,807
Fire District Contract	\$ -	\$ -	\$ -		\$ 1,240,779
Detention					
Salary/Benefits/Payroll Taxes	\$ 14,107	\$ 16,396	\$ 2,289	13.96%	\$ 2 98,375

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	Actual	Budget	Variance	Variance		2nd Budget Update
Jail Contract Non-Labor	20,489	24,583	4,094	16.65%		295,000
Jail Credits Non-Labor	(7,125)	(5,856)	1,269	-21.67%		(70,272)
Other Non-Labor	443	422	(21)	-5.06%		5,060
Detention	\$ 27,914	\$ 35,545	\$ 7,631	21.47%		\$ 328,163
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 42,055	\$ 42,059	\$ 4	0.01%		\$ 257,506
Computer/Equip.Rent Non-Labor	2,600	2,678	78	2.91%		16,068
Other Non-Labor	879	808	(71)	-8.74%		9,700
Capital	0	0	-			0
Building Inspection	\$ 45,534	\$ 45,546	\$ 12	0.03%		\$ 283,274
Emergency	\$ 30,891	\$ 30,059	(\$832)	-2.77%		\$ 104,500
Clean Air	\$ 3,995	\$ 4,081	\$ 86	2.11%		\$ 4,081
Engineering						
Salary/Benefits/Payroll Taxes	\$ 15,796	\$ 15,098	(\$698)	-4.62%		\$ 90,590
Non-Labor	1,473	6,058	4,585	75.69%		72,700
Engineering	\$ 17,269	\$ 21,157	\$ 3,888	18.38%		\$ 163,290
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 7,988	\$ 6,441	(\$1,547)	-24.03%		\$ 39,432
Non-Labor	5,750	3,826	(1,924)	-50.29%		45,910
Capital	0	0	0			0
General Bldg. Maint.	\$ 13,738	\$ 10,266	(\$3,472)	-33.82%		\$ 85,342
Parks						
Salary/Benefits/Payroll Taxes	\$ 39,367	\$ 38,690	(\$677)	-1.75%		\$ 268,141
Computer/Equip.Rent Non-Labor	12,083	14,224	2,141	15.05%		85,344
Other Non-Labor	6,288	5,908	(380)	-6.43%		70,900
Capital	0	-	0			0
Parks	\$ 57,738	\$ 58,823	\$ 1,085	1.84%		\$ 424,385
Mental/Physical Health	\$ -	\$ -	\$ -			\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 65,845	\$ 72,967	\$ 7,122	9.76%		\$ 437,803
Vehicle/Computer Rent Non-Labor	2,750	5,444	2,694	49.49%		32,664
Other Non-Labor	2,045	6,642	4,597	69.21%		79,700
Capital	0	0	-			0
Community Development Dept. 019	\$ 70,640	\$ 85,053	\$ 14,413	16.95%		\$ 550,167
Transfers/Interfund Loans	\$ -	\$ -	\$ -	0.00%		\$ 25,626
Current Expense Fund No. 001 - Total Expenses	\$ 1,177,284	\$ 1,192,586	\$ 15,302	1.28%		\$ 7,660,406
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 668,282	\$ 693,912	\$ 25,630	3.69%		\$ 4,185,912
Non-Labor - Other	\$ 509,002	\$ 498,673	(\$10,329)	-2.07%		\$ 3,453,282

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	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	2nd Budget Update
Capital	\$ -	\$ -	\$0	#DIV/0!	\$ 21,212
Other Non-Budgeted Items	\$ 63				
Ending Cash:	\$ 1,118,811				
<u>Gen. Fund Contingency Reserve/002</u>					
Beginning Cash:	\$ 4,561				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Interest	0	0	0		-
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 4,561				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	\$ 15,909				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	1	3	(2)	-68.42%	19
Total Revenues	\$ 1	\$ 3	\$ (2)	-68.42%	\$ 19
Expenses:	\$ 15,812	\$ 15,812	\$ -	0.00%	\$ 15,812
Ending Cash:	\$ 98				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 242,628				
Revenues:					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 60,000
Misc. - Invest. & Interfund Interest	63	55	8	14.20%	331
Total Revenues	\$ 63	\$ 55	\$ 8	14.20%	\$ 60,331
Expenses:	\$ 7,764	\$ 9,961	\$ 2,197	22.06%	\$ 59,767
Ending Cash:	\$ 234,927				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 107,785				

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	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	2nd Budget Update
Revenues:					
Solid Waste Tax	\$ 192,406	\$ 215,392	(\$22,986)	-10.67%	\$ 1,292,354
Solid Waste Tax - Recyclables	4,141	3,978	163	4.09%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	33	(33)	-100.00%	196
Total Revenues	\$ 196,547	\$ 219,403	(\$22,856)	-10.42%	\$ 1,318,920
Expenses:	\$ 201,906	\$ 229,671	\$ 27,765		\$ 1,378,024
Ending Cash:	\$ 102,426				
<u>Street/101</u>					
Beginning Cash:	\$ 22,814				
Revenues:					
Fuel Taxes	\$ 38,192	\$ 42,058	(\$3,866)	-9.19%	\$ 252,350
Encroachment Permits	2,200	1,288	913	70.87%	7,725
Cargill	667	667	0	0.05%	4,000
Transfers In/Grants	103,318	100,000	3,318	3.32%	575,000
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 144,377	\$ 144,013	\$ 365	0.25%	\$ 839,075
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 26,728	\$ 15,666	(\$11,062)	-70.61%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	25,133	26,106	973	3.73%	156,634
Other Non-Labor	4,639	1,529	(3,110)	-203.37%	18,350
Administration	\$ 56,500	\$ 43,301	(\$13,199)	-30.48%	\$ 268,982
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 3,467	\$ 2,522	72.74%	\$ 21,226
Non-Labor	0	500	500	100.00%	6,000
Sidewalks	\$ 945	\$ 3,967	\$ 3,022	76.18%	\$ 27,226
Roadway					
Salary/Benefits/Payroll Taxes	\$ 37,486	\$ 25,903	(\$11,583)	-44.72%	\$ 158,587
Other Non-Labor	842	2,417	1,575	65.16%	54,000
Roadway	\$ 38,328	\$ 28,319	(\$10,009)	-35.34%	\$ 212,587
Street Lights	\$ 14,802	\$ 16,667	\$ 1,865	11.19%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 3,636	\$ 2,691	74.01%	\$ 22,260
Non-Labor	465	2,083	1,618	77.68%	25,000
Capital	0	0	-		5 0

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	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		2nd Budget Update
Traffic Control	\$ 1,410	\$ 5,719	\$ 4,309	75.35%	\$	47,260
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 189	\$ 4,500	\$ 4,311	95.80%	\$	31,565
Non-Labor	0	1,500	1,500	100.00%		10,200
Snow & Ice	\$ 189	\$ 6,000	\$ 5,811	96.85%	\$	41,765
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 756	\$ 2,797	\$ 2,041	72.98%	\$	17,127
Non-Labor	0	83	83	100.00%		1,000
Street Cleaning	\$ 756	\$ 2,881	\$ 2,125	73.76%	\$	18,127
Capital Projects	\$ -	\$ -	\$ 0		\$	-
Street Fund No. 101 - Total Expenses	\$ 112,930	\$ 106,854	(\$6,076)	-5.69%	\$	815,947
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 67,049	\$ 55,969	\$ (11,080)	-19.80%	\$	344,763
Non-Labor - Other	\$ 45,881	\$ 50,885	\$ 5,004	9.83%	\$	471,184
Capital	\$ -	\$ -	\$ 0		\$	-
Other Non-Budgeted Items						
Ending Cash:	\$ 54,261					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 58,547					
Revenues:						
Fees	\$ 10,009	\$ 14,592	(\$4,583)	-31.41%	\$	87,550
Misc. - Invest. & Interfund Interest	12	0	12			0
Total Revenues	\$ 10,021	\$ 14,592	(\$4,571)	-31.32%	\$	87,550
Expenses/Transfers:	\$ -	\$ 45,911	\$ 45,911	100.00%	\$	97,716
Ending Cash:	\$ 68,568					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 9,172					
Revenues:						
Fees	\$ 20,664	\$ 55,802	(\$35,138)	-62.97%	\$	334,812
Payments In Lieu of Street Impr.	-	-	0			15,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!		0
Total Revenues	\$ 20,664	\$ 55,802	(\$35,138)	-62.97%	\$	349,812
Expenses/Transfers/Loans:	\$ -	\$ 46,250	\$ 46,250	100.00%	\$	359,375

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	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		2nd Budget Update
Ending Cash:	\$ 29,836					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 2,178					
Revenues:						
State Revenues/Grants/Other	\$ 11,644	\$ -	\$ 11,644	#DIV/0!	\$ 13,390	
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0	
Total Revenues	\$ 11,644	\$ -	\$ 11,644	#DIV/0!	\$ 13,390	
Expenses:	\$ 13,000	\$ 3,000	(\$10,000)	-333.33%	\$ 17,000	
Ending Cash:	\$ 822					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 12,343					
Revenues:						
State Revenues	\$ 33,798	\$ 28,325	\$ 5,473	19.32%	\$ 169,950	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ 33,798	\$ 28,325	\$ 5,473	19.32%	\$ 169,950	
Expenses/Transfers:	\$ 46,000	\$ 32,000	(\$14,000)	-43.75%	\$ 169,860	
Ending Cash:	\$ 141					
<u>Real Estate Excise Tax REET 2/111</u>						
Beginning Cash:	\$ 202,131					
Revenues:						
REET 2	\$ 32,684	\$ 33,333	\$ (649)	-1.95%	\$ 200,000	
Misc. - Invest. & Interfund Interest	15	40	(25)	-62.18%	238	
Total Revenues	\$ 32,699	\$ 33,373	\$ (674)	-2.02%	\$ 200,238	
Expenses/Transfers/Loans:	\$ 177,029	\$ 177,029	\$ -	0.00%	\$ 177,029	
Ending Cash:	\$ 57,801					
<u>Real Estate Excise Tax REET 1/112</u>						
Beginning Cash:	\$ 9,440					
Revenues:						
REET 1	\$ 32,684	\$ 33,333	(\$649)	-1.95%	\$ 200,000	
Misc. - Invest. & Interfund Interest	0	3	(3)	-100.00%	15	
Total Revenues	\$ 32,684	\$ 33,336	(\$652)	-1.96%	\$ 200,015	

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	Actual	Budget	Variance	Variance	2nd Budget Update
Expenses/Transfers/Loans:	\$ 39,144	\$ 39,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 2,980				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 20,661				
Revenues:					
State Revenues/Other	\$ 8,793	\$ 11,667	(\$2,874)	-24.63%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 8,793	\$ 11,667	(\$2,874)	-24.63%	\$ 70,000
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 74,200
Ending Cash:	\$ 29,454				
<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 12,321				
Revenues:					
Transfers In	\$ 48,010	\$ 66,049	(\$18,039)	-27.31%	\$ 68,077
Central Services Charges					
Misc. - Invest. & Interfund Interest	7	8	(1)	-16.00%	50
Total Revenues	\$ 48,017	\$ 66,057	(\$18,040)	-27.31%	\$ 56,150
Expenses:	\$ 302	\$ 302	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 60,036				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,090				
Revenues:					
Transfers In	\$ 93,532	\$ 150,000	(\$56,468)	-37.65%	\$ 353,178
Misc. - Invest. & Interfund Interest	5	0	5		0
Total Revenues	\$ 93,537	\$ 150,000	(\$56,463)	-37.64%	\$ 353,178
Expenses:	\$ 6,524	\$ 6,524	\$ -	0.00%	\$ 353,178
Ending Cash:	\$ 89,103				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 6,319				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 8 2,500

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LID Interest/Principal/Penalties	0	0	0		45,967
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 48,467
Expenses:	\$ -	\$ -	\$ -		\$ 48,467
Ending Cash:	\$ 6,319				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 37,385				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	10	9	1		56
Total Revenues	\$ 10	\$ 9	\$ 1		\$ 56
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 37,395				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 125				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 30,053
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 30,053
Expenses:	\$ -	\$ -	\$ -		\$ 30,053
Ending Cash:	\$ 125				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 4,808				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 85,285
Transfers In	75,000	75,000	0		416,707
Misc. - Invest. & Interfund Interest	5	0	5		0
Total Revenues	\$ 75,005	\$ 75,000	\$ 5		\$ 501,992
Expenses:	\$ 651	\$ 653	\$ 2		\$ 504,324
Ending Cash:	\$ 79,162				
<u>2011 GO Bond Debt Service/219</u>					
					9

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	Actual	Budget	Variance	Variance	2nd Budget Update
Beginning Cash:	\$ 1,237				
Revenues:					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	6	0	6		0
Total Revenues	\$ 108,044	\$ 108,038	\$ 6		\$ 108,038
Expenses:	\$ 299	\$ 299	\$ -		\$ 108,038
Ending Cash:	\$ 108,982				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 63,496				
Revenues:					
Grants	\$ -	\$ -	\$0		\$ -
Transfers In/Interfund Loans	0	0	0		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ -	\$ -	\$0		\$ 470,000
Expenses:	\$ (2,786)	\$ 100,000	\$ 102,786	102.79%	\$ 465,000
Ending Cash:	\$ 66,282				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 186,474				
Revenues:					
Grants/Loans	\$ -	\$ -	\$0		\$ 15,000
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ -	\$ -	\$0		\$ 15,000
Expenses:	\$ 578	\$ 577	(\$1)	-0.17%	\$ 90,000
Ending Cash:	\$ 185,896				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ 20,469				
Revenues:					
Grants/Loans	\$ 2,773	\$ -	\$ 2,773		\$ -
Transfers In/Interfund Loans	-	-	-		100,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 2,773	\$ -	\$ 2,773		\$ 100,000
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 10 100,000

City of Ferndale	3/5/2013				
Budget Summary					
For the Month of February, 2013					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb 28,</i>	<i>Through Feb 28,</i>			
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
Ending Cash:	\$ 23,242				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 366,557				
Revenues:					
Indirect Federal Grant	\$ 26,384	-	\$ 26,384		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 26,384	\$ -	\$ 26,384		\$ -
Expenses:	\$ 43,800	\$ 43,800	\$ -	0.00%	\$ 250,000
Ending Cash:	\$ 349,141				
<u>Water/401</u>					
Beginning Cash:	\$ 1,415,416				
Revenues:					
Connection Fees	\$ 69,086	\$ 122,529	(\$53,443)	-43.62%	\$ 735,172
Connection Fees - Utility Billings	4,418	3,417	1,001	29.31%	20,500
Rate Revenue	305,065	288,626	16,439	5.70%	1,943,610
Fees & Other Revenue	26,458	19,305	7,153	37.05%	130,000
Cargill	667	667	0	0.05%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,000	200,000	0		750,000
Misc. - Invest. & Interfund Interest	1,044	154	890	576.46%	926
Total Revenues	\$ 606,738	\$ 634,697	(\$27,959)	-4.41%	\$ 3,584,208
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 19,811	\$ 23,913	\$ 4,102	17.15%	\$ 146,404
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	45,520	47,644	2,124	4.46%	285,862
Other Non-Labor	4,515	5,330	815	15.28%	63,955
Administration	\$ 69,846	\$ 76,886	\$ 7,040	9.16%	\$ 496,221
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 46,853	\$ 38,110	(\$8,743)	-22.94%	\$ 233,325
Non-Labor	1,729	15,283	13,554	88.69%	45,900
Maintenance	\$ 48,582	\$ 53,393	\$ 4,811	9.01%	\$ 279,225
Operations					
Salary/Benefits/Payroll Taxes	\$ 25,818	\$ 32,138	\$ 6,320	19.67%	\$ 196,764
PSE Electricity Non-Labor	10,859	10,000	(859)	-8.59%	120,000

City of Ferndale	3/5/2013					
Budget Summary						
For the Month of February, 2013						
	<i>2 Months</i>	<i>2 Months</i>				
	<i>Through Feb 28,</i>	<i>Through Feb 28,</i>				12 Months
	2013	2013	\$	%		2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		2nd Budget Update
Other Non-Labor	11,027	13,688	2,661	19.44%		164,250
Operations	\$ 47,704	\$ 55,826	\$ 8,122	14.55%	\$	481,014
Capital	\$ 20,500	\$ 21,000	\$ 500	2.38%	\$	665,000
Transfers/Loans/Misc	\$ -	\$ -	\$ -	#DIV/0!	\$	486,565
Total Expenses/Transfers/Interfund Loans	\$ 186,632	\$ 207,105	\$ 20,473	9.89%	\$	2,408,025
Water 401 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 92,482	\$ 94,161	\$ 1,679	1.78%	\$	576,493
Non-Labor	\$ 73,650	\$ 91,944	\$ 18,294	19.90%	\$	679,967
Capital	\$ 20,500	\$ 21,000	\$ 500	2.38%	\$	665,000
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$	486,565
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 1,835,522					
<u>Sewer/402</u>						
Beginning Cash:	\$ 1,924,718					
Revenues:						
Connection Fees	\$ 80,104	\$ 145,300	(\$65,196)	-44.87%	\$	871,798
Connection Fees - Utility Billings	6,476	5,000	1,476	29.52%		30,000
Rate Revenue	400,909	386,684	14,225	3.68%		2,311,320
Fees & Other Revenue	2,290	1,493	797	53.42%		8,956
Leachate Revenue	786	4,635	(3,849)	-83.04%		27,810
Cargill	667	667	0	0.05%		4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0	#DIV/0!		8,001,500
Misc. - Invest. & Interfund Interest	732	0	732			0
Total Revenues	\$ 491,964	\$ 543,778	(\$51,814)	-9.53%	\$	11,255,384
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 14,425	\$ 22,719	\$ 8,294	36.51%	\$	139,097
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	30,327	28,643	(1,685)	-5.88%		171,855
Other Non-Labor	1,506	1,498	(9)	-0.57%		17,970
Administration	\$ 46,258	\$ 52,859	\$ 6,601	12.49%	\$	328,922
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 30,412	\$ 41,068	\$ 10,656	25.95%	\$	251,436
Non-Labor	1,028	4,723	3,695	78.23%		56,676
Maintenance	\$ 31,440	\$ 45,791	\$ 14,351	31.34%	\$	308,112

City of Ferndale	3/5/2013						
Budget Summary							
For the Month of February, 2013							
	2 Months		2 Months				
	Through Feb 28,		Through Feb 28,			12 Months	
	2013		2013		\$	%	
	Actual		Budget		Variance	Variance	
						2013 Budget	
						2nd Budget Update	
Operations							
Salary/Benefits/Payroll Taxes	\$	24,676	\$	32,138	\$ 7,462	23.22%	\$ 196,764
PSE Electricity Non-Labor		17,327		15,833	(1,494)	-9.43%	190,000
Sludge Removal Non-Labor		92		2,000	1,908	95.40%	162,500
Other Non-Labor		19,536		14,573	(4,963)	-34.06%	174,875
	Operations	\$ 61,631	\$ 64,544	\$ 2,913	4.51%	\$ 724,139	
	Capital	\$ 119,172	\$ 120,000	\$ 828	0.69%	\$ 4,015,979	
	Transfers/Debt Service/Loans/Misc	\$ 343,600	\$ 343,600	\$ -	0.00%	\$ 1,682,162	
Total Expenses/Transfers/Interfund Loans	\$	602,101	\$	626,794	\$ 24,693	3.94%	\$ 7,059,314
Sewer 402 Total Expenses Summary:							
Salary/Benefits/Payroll Taxes	\$	69,513	\$	95,925	\$ 26,412	27.53%	\$ 587,297
Non-Labor	\$	69,816	\$	67,269	(\$2,547)	-3.79%	\$ 773,876
Capital	\$	119,172	\$	120,000	\$ 828	0.69%	\$ 4,015,979
Transfers	\$	343,600	\$	343,600	\$ -	0.00%	\$ 1,682,162
	Other Non-Budgeted Items	\$ -	\$ -				
	Ending Cash:	\$ 1,814,581					
95/96/05 Bond Redemption/403							
	Beginning Cash:	\$ 1,811					
Revenues:							
Transfers In / Other	\$	-	\$	-	\$ -	#DIV/0!	\$ 1,254,419
Misc. - Invest. & Interfund Interest		0		0	0		0
Total Revenues	\$	-	\$	-	\$ -	#DIV/0!	\$ 1,254,419
Expenses:	\$	300	\$	299	\$ (1)		\$ 1,255,211
	Ending Cash:	\$ 1,511					
95/96/05 Bond Reserve/404							
	Beginning Cash:	\$ 847,034					
Revenues:							
Misc. - Invest. & Interfund Interest	\$	161	\$	2,000	\$ (1,839)	-91.95%	12,000
Total Revenues	\$	161	\$	2,000	\$ (1,839)		\$ 12,000
Expenses:	\$	-	\$	-	\$ -	#DIV/0!	\$ 12,000
	Ending Cash:	\$ 847,195					
Storm & Flood Control/407							

City of Ferndale	3/5/2013					
Budget Summary						
For the Month of February, 2013						
	<i>2 Months</i>	<i>2 Months</i>				
	<i>Through Feb 28,</i>	<i>Through Feb 28,</i>				12 Months
	2013	2013	\$	%	2013 Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update	
Beginning Cash:	\$ 333,213					
Revenues:						
Rate & Fee Revenue	\$ 124,772	\$ 120,000	\$ 4,772	3.98%	\$ 761,977	
Mitigation Fees	12,333	12,017	316	2.63%	72,100	
Grants/Loans/Other Donations/Misc	0	0	0		-	
Misc. - Invest. & Interfund Interest	27	0	27		0	
Total Revenues	\$ 137,132	\$ 132,017	\$ 5,115	3.87%	\$ 834,077	
Expenses/Transfers/Loan Debt Service						
Salary/Benefits/Payroll Taxes	\$ 40,416	\$ 45,195	\$ 4,779	10.57%	\$ 271,171	
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	12,912	13,674	762	5.57%	82,046	
Non-Labor - Other	5,879	6,000	121	2.02%	196,700	
Capital	5,670	6,000	330	5.50%	45,000	
Transfers/Debt Service/Loans	0	-	-		64,969	
Expenses/Transfers/Loan Debt Service	\$ 64,877	\$ 70,870	\$ 5,993	8.46%	\$ 659,886	
Ending Cash:	\$ 405,468					
Utility Loan Service/408						
Beginning Cash:	\$ 213,823					
Revenues:						
Transfers In	\$ 343,600	\$ 342,000	\$ 1,600	0.47%	\$ 471,566	
Misc. - Invest. & Interfund Interest	0	200	(200)	-100.00%	1,200	
Total Revenues	\$ 343,600	\$ 342,200	\$ 1,400	0.41%	\$ 472,766	
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 471,566	
Ending Cash:	\$ 487,234					
Storm Regional Pond/Debt Service/412						
Beginning Cash:	\$ 171,470					
Revenues:						
Grants/Loans	\$ -	\$ -	\$ 0		\$ -	
Interfund Loans	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ -	\$ -	\$ 0	#DIV/0!	\$ -	
Expenses:	\$ 508	\$ 1,000	\$ 492	49.20%	\$ 150,202	
Ending Cash:	\$ 170,962					

City of Ferndale	3/5/2013					
Budget Summary						
For the Month of February, 2013						
	<i>2 Months</i>	<i>2 Months</i>				12 Months
	Through Feb 28,	Through Feb 28,				
	2013	2013	\$	%		2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		2nd Budget Update
<u>Computer Repair/Replace/510</u>						
Beginning Cash:	\$ 27,139					
Revenues:						
Interfund Revenues	\$ 26,233	\$ 20,076	\$ 6,157	30.67%	\$ 120,457	
Transfers In	7,500	0	7,500		7,500	
Misc. - Invest. & Interfund Interest	-	0	-		0	
Total Revenues	\$ 33,733	\$ 20,076	\$ 13,657	68.03%	\$ 127,957	
Expenses:	\$ 31,509	\$ 40,000	\$ 8,491	21.23%	\$ 131,111	
Ending Cash:	\$ 29,363					
<u>Equipment Maint./Replace/550</u>						
Beginning Cash:	\$ 18,523					
Revenues:						
Interfund Revenues	\$ 66,883	\$ 68,870	(\$1,987)	-2.89%	\$ 413,221	
Other Revenues	1,685	0	1,685		0	
Transfers In	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	-		0	
Total Revenues	\$ 68,568	\$ 68,870	(\$302)	-0.44%	\$ 413,221	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 14,954	\$ 15,991	\$ 1,037	6.49%	\$ 95,948	
Cent. Svcs, Computer Rent Non-Labor	2,853	2,926	73	2.50%	17,557	
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000	
Op Supplies / Parts Non-Labor	5,107	5,417	310	5.72%	65,000	
Gas/Oil Non-Labor	10,756	10,417	(339)	-3.26%	125,000	
Contract R&M Non-Labor	4,688	1,250	(3,438)	-275.04%	15,000	
Other Non-Labor	1,273	2,885	1,612	55.88%	34,625	
Capital	0	0	0		0	
Total Expenses:	\$ 69,631	\$ 68,886	(\$745)	-1.08%	\$ 413,130	
Ending Cash:	\$ 17,460					
<u>Court Agency/650</u>						
Revenues:	\$ 23,811	\$ 37,500	\$ 13,689	36.50%	\$ 225,000	
Expenses:	\$ 23,811	\$ 37,500	\$ 13,689	36.50%	\$ 225,000	