

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</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	\$ 21,231	\$ 54,560	(\$33,329)	-61.09%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	393,508	389,249	4,259	1.09%	1,557,000
Sales Tax - EMS	34,724	31,158	3,567	11.45%	124,630
Water/Sewer/Storm Utility Taxes	99,184	98,420	764	0.78%	325,500
Other Utility Taxes	272,016	295,507	(23,491)	-7.95%	937,225
Total Taxes	\$ 820,663	\$ 868,894	(\$48,231)	-5.55%	\$ 5,234,291
Licenses/Permits:					
Permits - Res./Com.	\$ 110,839	\$ 73,600	\$ 37,239	50.60%	\$ 294,400
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	276,041	271,000	5,041	1.86%	272,100
Total Licenses/Permits	\$ 386,880	\$ 344,600	\$ 42,280	12.27%	\$ 566,500
Inter-govt	\$ 60,431	\$ 42,671	\$ 17,760	41.62%	\$ 197,625
Charges For Services:					
Central Service Charges to Other Funds	\$ 81,754	\$ 88,744	(\$6,990)	-7.88%	\$ 354,975
Devel Review Fees (PW)	15,668	15,000	668	4.45%	60,000
Res./Com. Fees	65,904	42,488	23,417	55.11%	169,950
Other Charges for Services	25,736	30,223	(4,487)	-14.84%	167,890
Total Charges For Services	\$ 189,062	\$ 176,454	\$ 12,608	7.15%	\$ 752,815
Fines/Forfeit.	\$ 38,897	\$ 43,775	(\$4,878)	-11.14%	\$ 175,100
Misc. - Res./Com. Deposits	\$ 11,198	\$ -	\$ 11,198		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,525
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	1,091	990	101		3,960
Misc. - Court Related	4,645	3,000	1,645		12,000
Misc. - Other	1,374	5,779	(4,405)		23,115
Misc. - Invest. & Interfund Interest	95	188	(93)		750
Total Misc.	\$ 18,403	\$ 9,956	\$ 8,447	84.84%	\$ 47,350
Transfers In	\$ 87,812	\$ 87,812	\$ -	0.00%	\$ 434,238
Interfund Loan Repayments	\$ -	\$ -	\$ -		200,000
Total Revenues	\$ 1,602,148	\$ 1,574,162	\$ 27,986	1.78%	\$ 17,607,919

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 12,087	\$ 13,163	\$ 1,076	8.17%	\$ 52,651
Non-Labor	24	145	121	83.45%	870
Council	\$ 12,111	\$ 13,308	\$ 1,197	8.99%	\$ 53,521
Court					
Salary/Benefits/Payroll Taxes	\$ 32,910	\$ 33,517	\$ 607	1.81%	\$ 134,068
Non-Labor	26,960	28,067	1,107	3.94%	168,400
Court	\$ 59,870	\$ 61,584	\$ 1,714	2.78%	\$ 302,468
Administration					
Salary/Benefits/Payroll Taxes	\$ 56,271	\$ 57,491	\$ 1,220	2.12%	\$ 218,262
Non-Labor	2,646	3,167	521	16.44%	19,000
Administration	\$ 58,917	\$ 60,657	\$ 1,740	2.87%	\$ 237,262
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 75,666	\$ 81,118	\$ 5,452	6.72%	\$ 324,473
Non-Labor	10,533	6,500	(4,033)	-62.05%	39,000
Clerk/Treasurer	\$ 86,199	\$ 87,618	\$ 1,419	1.62%	\$ 363,473
Legal Services	\$ 28,029	\$ 20,833	(\$7,196)	-34.54%	\$ 125,000
General Government					
Non-Labor - General	\$ 50,716	\$ 54,088	\$ 3,372	6.23%	\$ 296,912
Non-Labor - Insurance/Deductibles	284,524	283,692	(832)	-0.29%	300,544
Capital	0	-	0		21,212
General Government	\$ 335,240	\$ 337,780	\$ 2,540	0.75%	\$ 618,668
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 523,231	\$ 545,153	\$ 21,922	4.02%	\$ 2,180,611
Overtime - General	19,727	25,000	5,273	21.09%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	898	0	(898)		0
Overtime - Special Events	653	0	(653)		0
Facilities	7,767	3,100	(4,667)	-150.55%	18,600
Computer/Equip. Rent Non-Labor	51,500	45,159	(6,341)	-14.04%	180,636
Other Non-Labor	64,320	44,493	(19,827)	-44.56%	266,960
Capital	0	0	-		-
Law Enforcement	\$ 668,096	\$ 662,905	(\$5,191)	-0.78%	\$ 2,746,807
Fire District Contract	\$ -	\$ -	\$ -		\$ 1,240,779
Detention					
Salary/Benefits/Payroll Taxes	\$ 21,159	\$ 24,594	\$ 3,435	13.97%	\$ 2 98,375

City of Ferndale	4/1/2013					
Budget Summary						
For the Month of March, 2013						
	<i>3 Months</i>	<i>3 Months</i>				
	<i>Through March 31,</i>	<i>Through March 31,</i>				12 Months
	2013	2013	\$	%	2013 Budget	
	Actual	Budget	Variance	Variance	2nd Budget Update	
Jail Contract Non-Labor	20,489	49,167	28,678	58.33%	295,000	
Jail Credits Non-Labor	(7,125)	(11,712)	(4,587)	39.16%	(70,272)	
Other Non-Labor	525	843	318	37.75%	5,060	
Detention	\$ 35,048	\$ 62,892	\$ 27,844	44.27%	\$ 328,163	
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 62,994	\$ 63,089	\$ 95	0.15%	\$ 257,506	
Computer/Equip.Rent Non-Labor	3,900	4,017	117	2.91%	16,068	
Other Non-Labor	1,634	1,617	(17)	-1.07%	9,700	
Capital	0	0	-		0	
Building Inspection	\$ 68,528	\$ 68,723	\$ 195	0.28%	\$ 283,274	
Emergency	\$ 40,100	\$ 37,008	(\$3,093)	-8.36%	\$ 104,500	
Clean Air	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081	
Engineering						
Salary/Benefits/Payroll Taxes	\$ 23,493	\$ 22,648	(\$846)	-3.73%	\$ 90,590	
Non-Labor	4,033	12,117	8,084	66.72%	72,700	
Engineering	\$ 27,526	\$ 34,764	\$ 7,238	20.82%	\$ 163,290	
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 13,019	\$ 9,661	(\$3,358)	-34.76%	\$ 39,432	
Non-Labor	7,618	7,652	34	0.44%	45,910	
Capital	0		0			
General Bldg. Maint.	\$ 20,637	\$ 17,313	(\$3,324)	-19.20%	\$ 85,342	
Parks						
Salary/Benefits/Payroll Taxes	\$ 59,159	\$ 58,035	(\$1,124)	-1.94%	\$ 268,141	
Computer/Equip.Rent Non-Labor	18,125	21,336	3,211	15.05%	85,344	
Other Non-Labor	14,624	11,817	(2,807)	-23.76%	70,900	
Capital	0	-	0		0	
Parks	\$ 91,908	\$ 91,188	(\$720)	-0.79%	\$ 424,385	
Mental/Physical Health	\$ (272)	\$ -	\$ 272		\$ 3,600	
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 103,693	\$ 109,451	\$ 5,758	5.26%	\$ 437,803	
Vehicle/Computer Rent Non-Labor	4,125	8,166	4,041	49.49%	32,664	
Other Non-Labor	2,754	13,283	10,529	79.27%	79,700	
Capital	0	0	-		0	
Community Development Dept. 019	\$ 110,572	\$ 130,900	\$ 20,328	15.53%	\$ 550,167	
Transfers/Interfund Loans	\$ 25,626	\$ 25,626	\$ -	0.00%	\$ 25,626	
Current Expense Fund No. 001 - Total Expenses	\$ 1,672,130	\$ 1,717,179	\$ 45,049	2.62%	\$ 7,660,406	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 1,004,960	\$ 1,042,918	\$ 37,958	3.64%	\$ 4,201,912	
Non-Labor - Other	\$ 667,170	\$ 674,261	\$ 7,091	1.05%	\$ 33,437,282	

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
Capital	\$ -	\$ -	\$0	#DIV/0!	\$ 21,212
Other Non-Budgeted Items	\$ 198				
Ending Cash:	\$ 1,114,971				
<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	5	(4)	-78.95%	19
Total Revenues	\$ 1	\$ 5	\$ (4)	-78.95%	\$ 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	94	83	11	13.60%	331
Total Revenues	\$ 94	\$ 83	\$ 11	13.60%	\$ 60,331
Expenses:	\$ 10,709	\$ 14,942	\$ 4,233	28.33%	\$ 59,767
Ending Cash:	\$ 232,013				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 107,785				

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
Revenues:					
Solid Waste Tax	\$ 285,662	\$ 323,089	(\$37,427)	-11.58%	\$ 1,292,354
Solid Waste Tax - Recyclables	6,498	5,968	531	8.89%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	49	(49)	-100.00%	196
Total Revenues	\$ 292,160	\$ 329,105	(\$36,945)	-11.23%	\$ 1,318,920
Expenses:	\$ 255,156	\$ 344,506	\$ 89,350		\$ 1,378,024
Ending Cash:	\$ 144,789				
<u>Street/101</u>					
Beginning Cash:	\$ 22,814				
Revenues:					
Fuel Taxes	\$ 57,277	\$ 63,088	(\$5,811)	-9.21%	\$ 252,350
Encroachment Permits	3,800	1,931	1,869	96.76%	7,725
Cargill	1,000	1,000	0	0.00%	4,000
Transfers In/Grants	155,592	150,000	5,592	3.73%	575,000
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 218,247	\$ 216,019	\$ 2,228	1.03%	\$ 839,075
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 42,025	\$ 23,500	(\$18,526)	-78.83%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	37,700	39,159	1,459	3.72%	156,634
Other Non-Labor	7,381	3,058	(4,323)	-141.34%	18,350
Administration	\$ 87,106	\$ 65,716	(\$21,390)	-32.55%	\$ 268,982
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 5,200	\$ 4,255	81.83%	\$ 21,226
Non-Labor	0	1,000	1,000	100.00%	6,000
Sidewalks	\$ 945	\$ 6,200	\$ 5,255	84.76%	\$ 27,226
Roadway					
Salary/Benefits/Payroll Taxes	\$ 57,809	\$ 38,854	(\$18,955)	-48.79%	\$ 158,587
Other Non-Labor	1,737	4,833	3,096	64.06%	54,000
Roadway	\$ 59,546	\$ 43,687	(\$15,859)	-36.30%	\$ 212,587
Street Lights	\$ 29,590	\$ 33,333	\$ 3,743	11.23%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 5,454	\$ 4,509	82.67%	\$ 22,260
Non-Labor	1,660	4,167	2,507	60.16%	5 25,000

City of Ferndale	4/1/2013					
Budget Summary						
For the Month of March, 2013						
	<i>3 Months</i>	<i>3 Months</i>				
	<i>Through March 31,</i>	<i>Through March 31,</i>				12 Months
	2013	2013	\$	%		2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		2nd Budget Update
Capital	0	0	-			0
Traffic Control	\$ 2,605	\$ 9,620	\$ 7,015	72.92%	\$	47,260
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 189	\$ 4,500	\$ 4,311	95.80%	\$	31,565
Non-Labor	526	2,350	1,824	77.62%		10,200
Snow & Ice	\$ 715	\$ 6,850	\$ 6,135	89.56%	\$	41,765
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 756	\$ 4,196	\$ 3,440	81.98%	\$	17,127
Non-Labor	0	167	167	100.00%		1,000
Street Cleaning	\$ 756	\$ 4,363	\$ 3,607	82.67%	\$	18,127
Capital Projects	\$ -	\$ -	\$ 0		\$	-
Street Fund No. 101 - Total Expenses	\$ 181,263	\$ 169,770	(\$11,493)	-6.77%	\$	815,947
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 102,669	\$ 81,704	\$ (20,966)	-25.66%	\$	344,763
Non-Labor - Other	\$ 78,594	\$ 88,067	\$ 9,473	10.76%	\$	471,184
Capital	\$ -	\$ -	\$ 0		\$	-
Other Non-Budgeted Items						
Ending Cash:	\$ 59,798					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 58,547					
Revenues:						
Fees	\$ 51,650	\$ 21,888	\$ 29,763	135.98%	\$	87,550
Misc. - Invest. & Interfund Interest	12	0	12			0
Total Revenues	\$ 51,662	\$ 21,888	\$ 29,775	136.03%	\$	87,550
Expenses/Transfers:	\$ 97,716	\$ 97,716	\$ -	0.00%	\$	97,716
Ending Cash:	\$ 12,493					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 9,172					
Revenues:						
Fees	\$ 59,507	\$ 83,703	(\$24,196)	-28.91%	\$	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	\$ 59,507	\$ 83,703	(\$24,196)	-28.91%	\$	349,812

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Expenses/Transfers/Loans:	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 359,375
Ending Cash:	\$ 48,679				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 2,178				
Revenues:					
State Revenues/Grants/Other	\$ 11,644	\$ 5,000	\$ 6,644	132.88%	\$ 13,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ 11,644	\$ 5,000	\$ 6,644	132.88%	\$ 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	\$ 47,261	\$ 42,488	\$ 4,774	11.24%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 47,261	\$ 42,488	\$ 4,774	11.24%	\$ 169,950
Expenses/Transfers:	\$ 59,000	\$ 44,000	(\$15,000)	-34.09%	\$ 169,860
Ending Cash:	\$ 604				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 202,131				
Revenues:					
REET 2	\$ 47,307	\$ 50,000	(\$2,693)	-5.39%	\$ 200,000
Misc. - Invest. & Interfund Interest	15	60	(45)	-74.79%	238
Total Revenues	\$ 47,322	\$ 50,060	(\$2,738)	-5.47%	\$ 200,238
Expenses/Transfers/Loans:	\$ 177,029	\$ 177,029	\$ -	0.00%	\$ 177,029
Ending Cash:	\$ 72,424				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 9,440				
Revenues:					
REET 1	\$ 47,308	\$ 50,000	(\$2,692)	-5.38%	\$ 200,000
Misc. - Invest. & Interfund Interest	0	4	(4)	-100.00%	7 15

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Total Revenues	\$ 47,308	\$ 50,004	(\$2,696)	-5.39%	\$ 200,015
Expenses/Transfers/Loans:	\$ 39,144	\$ 46,144	\$ 7,000	15.17%	\$ 189,145
Ending Cash:	\$ 17,604				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 20,661				
Revenues:					
State Revenues/Other	\$ 12,246	\$ 17,500	(\$5,254)	-30.02%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 12,246	\$ 17,500	(\$5,254)	-30.02%	\$ 70,000
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 74,200
Ending Cash:	\$ 32,907				
<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	2,246				
Misc. - Invest. & Interfund Interest	16	13	4	28.00%	50
Total Revenues	\$ 50,272	\$ 66,062	(\$18,036)	-27.30%	\$ 56,150
Expenses:	\$ 301	\$ 301	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 62,292				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,090				
Revenues:					
Transfers In	\$ 163,803	\$ 161,000	\$ 2,803	1.74%	\$ 353,178
Misc. - Invest. & Interfund Interest	19	0	19		0
Total Revenues	\$ 163,822	\$ 161,000	\$ 2,822	1.75%	\$ 353,178
Expenses:	\$ 9,786	\$ 9,786	\$ -	0.00%	\$ 353,178
Ending Cash:	\$ 156,126				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 6,319				
Revenues:					

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
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	15	14	1		56
Total Revenues	\$ 15	\$ 14	\$ 1		\$ 56
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 37,400				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 125				
Revenues:					
Transfers In	\$ 3,250	\$ 3,250	\$ -		\$ 30,053
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 3,250	\$ 3,250	\$ -		\$ 30,053
Expenses:	\$ 3,375	\$ 3,375	\$ -		\$ 30,053
Ending Cash:	\$ -				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 4,808				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 85,285
Transfers In	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	23	0	23		0
Total Revenues	\$ 191,729	\$ 191,706	\$ 23		\$ 501,992
Expenses:	\$ 651	\$ 653	\$ 2		\$ 504,324
Ending Cash:	\$ 195,886				

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,237				
Revenues:					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	22	0	22		0
Total Revenues	\$ 108,060	\$ 108,038	\$ 22		\$ 108,038
Expenses:	\$ 299	\$ 299	\$ -		\$ 108,038
Ending Cash:	\$ 108,998				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 63,496				
Revenues:					
Grants	\$ 1,641	\$ -	\$ 1,641		\$ -
Transfers In/Interfund Loans	20,000	20,000	0		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 21,641	\$ 20,000	\$ 1,641		\$ 470,000
Expenses:	\$ 75,456	\$ 200,000	\$ 124,544	62.27%	\$ 465,000
Ending Cash:	\$ 9,681				
<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:	\$ 24,601	\$ 24,601	\$0	0.00%	\$ 90,000
Ending Cash:	\$ 161,873				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ 20,469				
Revenues:					
Grants/Loans	\$ 2,773	\$ -	\$ 2,773		\$ -
Transfers In/Interfund Loans	20,000	20,000	-		100,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 22,773	\$ 20,000	\$ 2,773		\$ 100,000

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
Expenses:	\$ 6,426	\$ 10,000	\$ 3,574	35.74%	\$ 100,000
Ending Cash:	\$ 36,816				
<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:	\$ 56,691	\$ 143,800	\$ 87,109	60.58%	\$ 250,000
Ending Cash:	\$ 336,250				
<u>Water/401</u>					
Beginning Cash:	\$ 1,415,416				
Revenues:					
Connection Fees	\$ 182,528	\$ 183,793	(\$1,265)	-0.69%	\$ 735,172
Connection Fees - Utility Billings	8,162	5,125	3,037	59.26%	20,500
Rate Revenue	555,681	510,003	45,678	8.96%	1,943,610
Fees & Other Revenue	42,685	34,112	8,573	25.13%	130,000
Cargill	1,000	1,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,480	200,000	480		750,000
Misc. - Invest. & Interfund Interest	1,265	232	1,034	446.44%	926
Total Revenues	\$ 991,801	\$ 934,265	\$ 57,536	6.16%	\$ 3,584,208
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 24,706	\$ 35,869	\$ 11,163	31.12%	\$ 146,404
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	62,276	71,466	9,190	12.86%	285,862
Other Non-Labor	7,535	10,659	3,124	29.31%	63,955
Administration	\$ 94,517	\$ 117,994	\$ 23,477	19.90%	\$ 496,221
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 71,282	\$ 57,165	(\$14,117)	-24.70%	\$ 233,325
Non-Labor	8,413	18,067	9,654	53.43%	45,900
Maintenance	\$ 79,695	\$ 75,231	(\$4,464)	-5.93%	\$ 279,225
Operations					
Salary/Benefits/Payroll Taxes	\$ 40,189	\$ 48,207	\$ 8,018	16.63%	\$ 196,764

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	2nd Budget Update
PSE Electricity Non-Labor	21,139	20,000	(1,139)	-5.70%	120,000
Other Non-Labor	21,287	27,375	6,088	22.24%	164,250
Operations	\$ 82,615	\$ 95,582	\$ 12,967	13.57%	\$ 481,014
Capital	\$ 44,168	\$ 45,000	\$ 832	1.85%	\$ 665,000
Transfers/Loans/Misc	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Total Expenses/Transfers/Interfund Loans	\$ 787,560	\$ 820,372	\$ 32,812	4.00%	\$ 2,408,025
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 136,177	\$ 141,241	\$ 5,064	3.59%	\$ 576,493
Non-Labor	\$ 120,650	\$ 147,566	\$ 26,916	18.24%	\$ 679,967
Capital	\$ 44,168	\$ 45,000	\$ 832	1.85%	\$ 665,000
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,619,657				
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,924,718				
Revenues:					
Connection Fees	\$ 235,104	\$ 217,950	\$ 17,155	7.87%	\$ 871,798
Connection Fees - Utility Billings	11,894	7,500	4,394	58.59%	30,000
Rate Revenue	767,801	720,207	47,594	6.61%	2,311,320
Fees & Other Revenue	4,895	2,239	2,656	118.62%	8,956
Leachate Revenue	786	6,953	(6,167)	-88.69%	27,810
Cargill	1,200	1,000	200	20.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	2,485	0	2,485	#DIV/0!	8,001,500
Misc. - Invest. & Interfund Interest	866	0	866		0
Total Revenues	\$ 1,025,031	\$ 955,848	\$ 69,183	7.24%	\$ 11,255,384
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 21,161	\$ 34,079	\$ 12,918	37.91%	\$ 139,097
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	41,029	42,964	1,935	4.50%	171,855
Other Non-Labor	15,618	2,995	(12,623)	-421.47%	17,970
Administration	\$ 77,808	\$ 80,038	\$ 2,230	2.79%	\$ 328,922
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 47,299	\$ 61,602	\$ 14,303	23.22%	\$ 251,436
Non-Labor	2,350	9,446	7,096	75.12%	56,676

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	2nd Budget Update
Maintenance	\$ 49,649	\$ 71,048	\$ 21,399	30.12%	\$ 308,112
Operations					
Salary/Benefits/Payroll Taxes	\$ 37,795	\$ 48,207	\$ 10,412	21.60%	\$ 196,764
PSE Electricity Non-Labor	33,881	31,667	(2,214)	-6.99%	190,000
Sludge Removal Non-Labor	3,142	5,500	2,358	42.87%	162,500
Other Non-Labor	23,811	29,146	5,335	18.30%	174,875
Operations	\$ 98,629	\$ 114,520	\$ 15,891	13.88%	\$ 724,139
Capital	\$ 125,612	\$ 126,000	\$ 388	0.31%	\$ 4,015,979
Transfers/Debt Service/Loans/Misc	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Total Expenses/Transfers/Interfund Loans	\$ 1,574,785	\$ 1,614,692	\$ 39,907	2.47%	\$ 7,059,314
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 106,255	\$ 143,888	\$ 37,633	26.15%	\$ 587,297
Non-Labor	\$ 119,831	\$ 121,717	\$ 1,886	1.55%	\$ 773,876
Capital	\$ 125,612	\$ 126,000	\$ 388	0.31%	\$ 4,015,979
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,374,964				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 1,811				
Revenues:					
Transfers In / Other	\$ 1,254,419	\$ -	\$ 1,254,419	#DIV/0!	\$ 1,254,419
Misc. - Invest. & Interfund Interest	95	0	95		0
Total Revenues	\$ 1,254,514	\$ -	\$ 1,254,514	#DIV/0!	\$ 1,254,419
Expenses:	\$ 300	\$ 299	\$ (1)		\$ 1,255,211
Ending Cash:	\$ 1,256,025				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Interest	\$ 2,966	\$ 3,000	(\$34)	-1.13%	12,000
Total Revenues	\$ 2,966	\$ 3,000	(\$34)		\$ 12,000
Expenses:	\$ 2,966	\$ 2,966	\$ -	0.00%	\$ 12,000
Ending Cash:	\$ 847,034				

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	Through March 31,	Through March 31,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	2nd Budget Update
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 333,213				
Revenues:					
Rate & Fee Revenue	\$ 235,741	\$ 227,500	\$ 8,241	3.62%	\$ 761,977
Mitigation Fees	23,112	18,025	5,087	28.22%	72,100
Grants/Loans/Other Donations/Misc	1,892	0	1,892		-
Misc. - Invest. & Interfund Interest	34	0	34		0
Total Revenues	\$ 260,779	\$ 245,525	\$ 15,254	6.21%	\$ 834,077
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 60,556	\$ 67,793	\$ 7,237	10.67%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	18,555	20,512	1,957	9.54%	82,046
Non-Labor - Other	20,334	20,000	(334)	-1.67%	196,700
Capital	22,270	26,000	3,730	14.35%	45,000
Transfers/Debt Service/Loans	21,212	21,212	-		64,969
Expenses/Transfers/Loan Debt Service	\$ 142,927	\$ 155,516	\$ 12,589	8.10%	\$ 659,886
Ending Cash:	\$ 451,065				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 213,823				
Revenues:					
Transfers In	\$ 412,809	\$ 412,000	\$ 809	0.20%	\$ 471,566
Misc. - Invest. & Interfund Interest	8	300	(292)	-97.33%	1,200
Total Revenues	\$ 412,817	\$ 412,300	\$ 517	0.13%	\$ 472,766
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 471,566
Ending Cash:	\$ 556,451				
<u>Storm Regional Pond/Debt Service/412</u>					
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:	\$ 8,346	\$ 8,500	\$ 154	1.81%	\$ 150,202
Ending Cash:	\$ 163,124				

City of Ferndale	4/1/2013				
Budget Summary					
For the Month of March, 2013					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	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	\$ 39,350	\$ 30,114	\$ 9,236	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 46,850	\$ 37,614	\$ 9,236	24.55%	\$ 127,957
Expenses:	\$ 55,068	\$ 77,000	\$ 21,932	28.48%	\$ 131,111
Ending Cash:	\$ 18,921				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 18,523				
Revenues:					
Interfund Revenues	\$ 100,324	\$ 103,305	(\$2,981)	-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	\$ 102,009	\$ 103,305	(\$1,296)	-1.25%	\$ 413,221
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 22,305	\$ 23,987	\$ 1,682	7.01%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	3,875	4,389	514	11.72%	17,557
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	8,566	10,833	2,267	20.93%	65,000
Gas/Oil Non-Labor	18,236	20,833	2,597	12.47%	125,000
Contract R&M Non-Labor	7,263	2,500	(4,763)	-190.52%	15,000
Other Non-Labor	3,200	5,771	2,571	44.55%	34,625
Capital	0	0	0		0
Total Expenses:	\$ 93,445	\$ 98,314	\$ 4,869	4.95%	\$ 413,130
Ending Cash:	\$ 27,087				
<u>Court Agency/650</u>					
Revenues:	\$ 39,529	\$ 56,250	\$ 16,721	29.73%	\$ 225,000
Expenses:	\$ 39,529	\$ 56,250	\$ 16,721	29.73%	\$ 225,000