

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,184,755				
Revenues:					
Taxes:					
Property Taxes	\$ 1,185,505	\$ 1,213,707	(\$28,202)	-2.32%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	623,141	637,415	(14,274)	-2.24%	1,557,000
Sales Tax - EMS	55,280	51,929	3,351	6.45%	124,630
Water/Sewer/Storm Utility Taxes	153,735	149,330	4,405	2.95%	325,500
Other Utility Taxes	429,822	461,602	(31,780)	-6.88%	937,225
Total Taxes	\$ 2,447,483	\$ 2,513,983	(\$66,500)	-2.65%	\$ 5,234,291
Licenses/Permits:					
Permits - Res./Com.	\$ 188,415	\$ 122,667	\$ 65,748	53.60%	\$ 294,400
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	282,387	271,000	11,387	4.20%	272,100
Total Licenses/Permits	\$ 470,802	\$ 393,667	\$ 77,135	19.59%	\$ 566,500
Inter-govt	\$ 76,207	\$ 75,609	\$ 598	0.79%	\$ 197,625
Charges For Services:					
Central Service Charges to Other Funds	\$ 136,256	\$ 147,906	(\$11,650)	-7.88%	\$ 354,975
Devel Review Fees (PW)	24,451	25,000	(549)	-2.20%	60,000
Res./Com. Fees	113,501	70,813	42,689	60.28%	169,950
Other Charges for Services	44,484	50,371	(5,887)	-11.69%	167,890
Total Charges For Services	\$ 318,692	\$ 294,090	\$ 24,602	8.37%	\$ 752,815
Fines/Forfeit.	\$ 64,651	\$ 72,958	(\$8,307)	-11.39%	\$ 175,100
Misc. - Res./Com. Deposits	\$ 12,125	\$ -	\$ 12,125		\$ -
Misc. - Lummi Property Tax Equivalent	-	7,525	(7,525)		7,525
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	1,819	1,650	169		3,960
Misc. - Court Related	7,998	5,000	2,998		12,000
Misc. - Other	2,710	9,631	(6,921)		23,115
Misc. - Invest. & Interfund Interest	183	313	(130)		750
Total Misc.	\$ 24,835	\$ 24,119	\$ 716	2.97%	\$ 47,350
Transfers In	\$ 145,878	\$ 145,878	\$ -	0.00%	\$ 450,238
Interfund Loan Repayments	\$ -	\$ -	\$ -		315,000
Total Revenues	\$ 3,548,548	\$ 3,520,303	\$ 28,245	0.80%	\$ 17,738,919

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>4th Budget Update</u>
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 18,867	\$ 21,938	\$ 3,071	14.00%	\$ 52,651
Non-Labor	24	290	266	91.72%	870
Council	\$ 18,891	\$ 22,228	\$ 3,337	15.01%	\$ 53,521
Court					
Salary/Benefits/Payroll Taxes	\$ 54,161	\$ 55,862	\$ 1,701	3.04%	\$ 134,068
Non-Labor	59,139	56,133	(3,006)	-5.35%	168,400
Court	\$ 113,300	\$ 111,995	(\$1,305)	-1.17%	\$ 302,468
Administration					
Salary/Benefits/Payroll Taxes	\$ 91,439	\$ 93,218	\$ 1,779	1.91%	\$ 218,262
Non-Labor	5,176	6,333	1,157	18.27%	19,000
Administration	\$ 96,615	\$ 99,551	\$ 2,936	2.95%	\$ 237,262
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 133,037	\$ 135,197	\$ 2,160	1.60%	\$ 324,473
Non-Labor	16,128	13,000	(3,128)	-24.06%	39,000
Clerk/Treasurer	\$ 149,165	\$ 148,197	(\$968)	-0.65%	\$ 363,473
Legal Services	\$ 55,856	\$ 41,667	(\$14,189)	-34.05%	\$ 125,000
General Government					
Non-Labor - General	\$ 79,887	\$ 99,240	\$ 19,353	19.50%	\$ 296,912
Non-Labor - Insurance/Deductibles	291,211	286,419	(4,792)	-1.67%	300,544
Capital	0	-	0		21,212
General Government	\$ 371,098	\$ 385,659	\$ 14,561	3.78%	\$ 618,668
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 882,938	\$ 908,588	\$ 25,650	2.82%	\$ 2,180,611
Overtime - General	22,847	41,667	18,820	45.17%	100,000
Overtime - Traffic Safety	1,324	0	(1,324)		0
Overtime - Special Events	1,909	0	(1,909)		0
Facilities	16,301	6,200	(10,101)	-162.92%	18,600
Computer/Equip. Rent Non-Labor	85,872	75,265	(10,607)	-14.09%	180,636
Other Non-Labor	101,974	88,987	(12,987)	-14.59%	266,960
Capital	0	0	-		-
Law Enforcement	\$ 1,113,165	\$ 1,120,706	\$ 7,541	0.67%	\$ 2,746,807
Fire District Contract	\$ 619,478	\$ 620,390	\$ 912		\$ 1,240,779
Detention					
Salary/Benefits/Payroll Taxes	\$ 35,267	\$ 40,990	\$ 5,723	13.96%	\$ 98,375
Jail Contract Non-Labor	97,519	98,333	814	0.83%	2 295,000

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>4th Budget Update</u>
Jail Credits Non-Labor	(28,499)	(23,424)	5,075	-21.67%	(70,272)
Other Non-Labor	1,790	1,687	(103)	-6.13%	5,060
Detention	\$ 106,077	\$ 117,586	\$ 11,509	9.79%	\$ 328,163
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 110,880	\$ 105,148	(\$5,732)	-5.45%	\$ 257,506
Computer/Equip.Rent Non-Labor	6,500	6,695	195	2.91%	16,068
Other Non-Labor	6,779	3,233	(3,546)	-109.66%	9,700
Capital	0	0	-		0
Building Inspection	\$ 124,159	\$ 115,077	(\$9,082)	-7.89%	\$ 283,274
Emergency	\$ 52,962	\$ 50,506	(\$2,456)	-4.86%	\$ 104,500
Clean Air	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
Engineering					
Salary/Benefits/Payroll Taxes	\$ 38,998	\$ 37,746	(\$1,252)	-3.32%	\$ 90,590
Non-Labor	8,987	24,233	15,246	62.91%	72,700
Engineering	\$ 47,985	\$ 61,979	\$ 13,994	22.58%	\$ 163,290
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 23,720	\$ 16,101	(\$7,619)	-47.32%	\$ 39,432
Non-Labor	13,705	15,303	1,598	10.44%	45,910
Capital	0		0		
General Bldg. Maint.	\$ 37,425	\$ 31,405	(\$6,020)	-19.17%	\$ 85,342
Parks					
Salary/Benefits/Payroll Taxes	\$ 98,709	\$ 96,725	(\$1,984)	-2.05%	\$ 268,141
Computer/Equip.Rent Non-Labor	30,208	35,560	5,352	15.05%	85,344
Other Non-Labor	26,297	23,633	(2,664)	-11.27%	70,900
Capital	0	-	0		18,000
Parks	\$ 155,214	\$ 155,919	\$ 705	0.45%	\$ 442,385
Mental/Physical Health	\$ 261	\$ 900	\$ 639		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 173,822	\$ 182,418	\$ 8,596	4.71%	\$ 437,803
Vehicle/Computer Rent Non-Labor	6,875	13,610	6,735	49.49%	32,664
Other Non-Labor	9,539	26,567	17,028	64.09%	79,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 190,236	\$ 222,595	\$ 32,359	14.54%	\$ 550,167
Transfers/Interfund Loans	\$ 25,626	\$ 25,626	\$ -	0.00%	\$ 140,626
Current Expense Fund No. 001 - Total Expenses	\$ 3,281,508	\$ 3,336,065	\$ 54,557	1.64%	\$ 7,793,406
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,687,918	\$ 1,735,597	\$ 47,679	2.75%	\$ 4,201,912
Non-Labor - Other	\$ 1,593,590	\$ 1,600,468	\$ 6,878	0.43%	\$ 3,552,282
Capital	\$ -	\$ -	\$ 0		\$ 3 39,212

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Other Non-Budgeted Items	\$ 55				
Ending Cash:	\$ 1,451,850				
<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	8	(7)	-87.37%	19
Total Revenues	\$ 1	\$ 8	\$ (7)	-87.37%	\$ 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	\$ 60,000	\$ 60,000	\$ -	0.00%	\$ 60,000
Misc. - Invest. & Interfund Interest	146	138	8	5.86%	331
Total Revenues	\$ 60,146	\$ 60,138	\$ 8	0.01%	\$ 60,331
Expenses:	\$ 16,245	\$ 24,903	\$ 8,658	34.77%	\$ 184,767
Ending Cash:	\$ 286,529				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 107,785				
Revenues:					

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>4th Budget Update</u>
Solid Waste Tax	\$ 509,047	\$ 538,481	(\$29,434)	-5.47%	\$ 1,292,354
Solid Waste Tax - Recyclables	12,380	9,946	2,434	24.47%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	82	(82)	-100.00%	196
Total Revenues	\$ 521,427	\$ 548,508	(\$27,081)	-4.94%	\$ 1,318,920
Expenses:	\$ 606,024	\$ 606,024	\$ (0)		\$ 1,396,024
Ending Cash:	\$ 23,188				
<u>Street/101</u>					
Beginning Cash:	\$ 22,814				
Revenues:					
Fuel Taxes	\$ 95,478	\$ 105,146	(\$9,668)	-9.19%	\$ 252,350
Encroachment Permits	6,600	3,219	3,381	105.05%	7,725
Cargill	1,666	1,667	(1)	-0.04%	4,000
Transfers In/Grants	255,000	255,000	0	0.00%	575,000
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 359,322	\$ 365,031	(\$5,709)	-1.56%	\$ 839,075
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 64,669	\$ 39,166	(\$25,503)	-65.12%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	62,833	65,264	2,431	3.73%	156,634
Other Non-Labor	22,776	6,117	(16,659)	-272.36%	18,350
Administration	\$ 150,278	\$ 110,547	(\$39,731)	-35.94%	\$ 268,982
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 8,667	\$ 7,722	89.10%	\$ 21,226
Non-Labor	169	2,000	1,831	91.55%	6,000
Sidewalks	\$ 1,114	\$ 10,667	\$ 9,553	89.56%	\$ 27,226
Roadway					
Salary/Benefits/Payroll Taxes	\$ 100,595	\$ 64,756	(\$35,839)	-55.34%	\$ 158,587
Other Non-Labor	8,297	9,667	1,370	14.17%	54,000
Roadway	\$ 108,892	\$ 74,423	(\$34,469)	-46.31%	\$ 212,587
Street Lights	\$ 65,369	\$ 66,667	\$ 1,298	1.95%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 9,090	\$ 8,145	89.60%	\$ 22,260
Non-Labor	4,257	8,333	4,076	48.92%	25,000
Capital	0	0	-		5 0

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	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
Traffic Control	\$ 5,202	\$ 17,423	\$ 12,221	70.14%	\$ 47,260
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 189	\$ 4,500	\$ 4,311	95.80%	\$ 31,565
Non-Labor	526	4,050	3,524	87.01%	10,200
Snow & Ice	\$ 715	\$ 8,550	\$ 7,835	91.64%	\$ 41,765
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 756	\$ 6,994	\$ 6,238	89.19%	\$ 17,127
Non-Labor	0	333	333	100.00%	1,000
Street Cleaning	\$ 756	\$ 7,327	\$ 6,571	89.68%	\$ 18,127
Capital Projects	\$ 15,239	\$ -	(\$15,239)		\$ -
Street Fund No. 101 - Total Expenses	\$ 347,565	\$ 295,603	(\$51,962)	-17.58%	\$ 815,947
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 168,099	\$ 133,173	(\$34,927)	-26.23%	\$ 344,763
Non-Labor - Other	\$ 164,227	\$ 162,431	\$ (1,796)	-1.11%	\$ 471,184
Capital	\$ 15,239	\$ -	(\$15,239)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 34,571				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 58,547				
Revenues:					
Fees	\$ 62,437	\$ 36,479	\$ 25,958	71.16%	\$ 87,550
Misc. - Invest. & Interfund Interest	13	0	13		0
Total Revenues	\$ 62,450	\$ 36,479	\$ 25,971	71.19%	\$ 87,550
Expenses/Transfers:	\$ 97,716	\$ 97,716	\$ -	0.00%	\$ 97,716
Ending Cash:	\$ 23,281				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 9,172				
Revenues:					
Fees	\$ 160,434	\$ 139,505	\$ 20,929	15.00%	\$ 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	\$ 160,434	\$ 139,505	\$ 20,929	15.00%	\$ 349,812
Expenses/Transfers/Loans:	\$ 166,153	\$ 166,153	\$ -	0.00%	\$ 256,153

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Ending Cash:	\$ 3,453				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 2,178				
Revenues:					
State Revenues/Grants/Other	\$ 14,864	\$ 5,000	\$ 9,864	197.28%	\$ 243,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ 14,864	\$ 5,000	\$ 9,864	197.28%	\$ 243,390
Expenses:	\$ 11,425	\$ 9,400	(\$2,025)	-21.54%	\$ 245,050
Ending Cash:	\$ 5,617				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 12,343				
Revenues:					
State Revenues	\$ 75,335	\$ 70,813	\$ 4,523	6.39%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 75,335	\$ 70,813	\$ 4,523	6.39%	\$ 169,950
Expenses/Transfers:	\$ 87,000	\$ 87,000	\$ -	0.00%	\$ 169,860
Ending Cash:	\$ 678				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 202,131				
Revenues:					
REET 1	\$ 92,796	\$ 83,333	\$ 9,463	11.36%	\$ 200,000
Misc. - Invest. & Interfund Interest	36	99	(63)	-63.70%	238
Total Revenues	\$ 92,832	\$ 83,433	\$ 9,399	11.27%	\$ 200,238
Expenses/Transfers/Loans:	\$ 177,029	\$ 177,029	\$ -	0.00%	\$ 302,029
Ending Cash:	\$ 117,934				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 9,440				
Revenues:					
REET 2	\$ 92,796	\$ 83,333	\$ 9,463	11.36%	\$ 200,000
Misc. - Invest. & Interfund Interest	0	6	(6)	-100.00%	15
Total Revenues	\$ 92,796	\$ 83,340	\$ 9,456	11.35%	\$ 200,015

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	Actual	Budget	Variance	Variance	4th Budget Update
Expenses/Transfers/Loans:	\$ 99,144	\$ 99,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 3,092				
<u>TBD .2\$ Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 20,000				
Revenues:					
.2% Sales Tax	\$ 60,000	\$ 125,000	(\$65,000)	-52.00%	\$ 300,000
Misc.	0	0	0	#DIV/0!	0
Total Revenues	\$ 60,000	\$ 125,000	(\$65,000)	-52.00%	\$ 300,000
Expenses/Transfers/Loans:	\$ 80,000	\$ 133,333	\$ 53,333	40.00%	\$ 320,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 20,661				
Revenues:					
State Revenues/Other	\$ 19,416	\$ 29,167	(\$9,751)	-33.43%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 19,416	\$ 29,167	(\$9,751)	-33.43%	\$ 70,000
Expenses:	\$ 10,625	\$ 24,150	\$ 13,525	56.00%	\$ 74,200
Ending Cash:	\$ 29,452				
<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	3,744				
Misc. - Invest. & Interfund Interest	32	21	11	53.60%	50
Total Revenues	\$ 51,786	\$ 66,070	(\$18,028)	-27.29%	\$ 56,150
Expenses:	\$ 302	\$ 302	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 63,805				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,090				
Revenues:					
Transfers In	\$ 353,178	\$ 247,500	\$ 105,678	42.70%	\$ 353,178

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Misc. - Invest. & Interfund Interest	89	0	89		0
Total Revenues	\$ 353,267	\$ 247,500	\$ 105,767	42.73%	\$ 353,178
Expenses:	\$ 16,310	\$ 16,386	\$ 76	0.46%	\$ 353,178
Ending Cash:	\$ 339,047				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 6,319				
Revenues:					
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	25	23	2		56
Total Revenues	\$ 25	\$ 23	\$ 2		\$ 56
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 37,410				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 125				
Revenues:					
Transfers In	\$ 30,052	\$ 3,250	\$ 26,802		\$ 30,053
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 30,052	\$ 3,250	\$ 26,802		\$ 30,053
Expenses:	\$ 16,734	\$ 16,734	\$ -		\$ 30,053
Ending Cash:	\$ 13,443				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 4,808				9

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	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 38,933	\$ 42,643	(3,710)		\$ 85,285
Transfers In	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	75	0	75		0
Total Revenues	\$ 230,714	\$ 234,349	\$ (3,635)		\$ 501,992
Expenses:	\$ 651	\$ 653	\$ 2		\$ 504,324
Ending Cash:	\$ 234,871				
<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	51	0	51		0
Total Revenues	\$ 108,089	\$ 108,038	\$ 51		\$ 108,038
Expenses:	\$ 299	\$ 299	\$ -		\$ 108,038
Ending Cash:	\$ 109,027				
<u>Library Construction/307</u>					
Beginning Cash:	\$ -				
Revenues:					
Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	50,000	50,000	-		500,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 50,000	\$ 50,000	\$ -		\$ 500,000
Expenses:	\$ 1,115	\$ 10,000	\$ 8,885	88.85%	\$ 300,000
Ending Cash:	\$ 48,885				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 63,496				
Revenues:					
Grants	\$ 36,642	\$ -	\$ 36,642		\$ -
Transfers In/Interfund Loans	255,000	255,000	0		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 291,642	\$ 255,000	\$ 36,642		\$ 470,000
Expenses:	\$ 295,913	\$ 400,000	\$ 104,087	26.02%	\$ 465,000

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Ending Cash:	\$ 59,225				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 186,474				
Revenues:					
Grants/Loans	\$ -	\$ -	\$0		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ -	\$ -	\$0		\$ -
Expenses:	\$ 136,429	\$ 136,429	\$0	0.00%	\$ 143,222
Ending Cash:	\$ 50,045				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ 20,469				
Revenues:					
Grants/Loans	\$ 2,773	\$ -	\$ 2,773		\$ -
Transfers In/Interfund Loans	80,000	80,000	-		100,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 82,773	\$ 80,000	\$ 2,773		\$ 100,000
Expenses:	\$ 42,172	\$ 60,000	\$ 17,828	29.71%	\$ 100,000
Ending Cash:	\$ 61,070				
<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	11	-	11		0
Total Revenues	\$ 26,395	\$ -	\$ 26,395		\$ -
Expenses:	\$ 161,184	\$ 250,000	\$ 88,816	35.53%	\$ 250,000
Ending Cash:	\$ 231,768				
<u>Water/401</u>					
Beginning Cash:	\$ 1,415,416				
Revenues:					
Connection Fees	\$ 260,123	\$ 306,322	(\$46,199)	-15.08%	\$ 11 735,172

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Connection Fees - Utility Billings	12,569	8,542	4,027	47.15%	20,500
Rate Revenue	826,828	754,704	72,124	9.56%	1,943,610
Fees & Other Revenue	73,745	50,479	23,266	46.09%	130,000
Cargill	1,667	1,667	0	0.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,481	200,000	481		750,000
Misc. - Invest. & Interfund Interest	1,638	386	1,252	324.54%	926
Total Revenues	\$ 1,377,051	\$ 1,322,099	\$ 54,952	4.16%	\$ 3,584,208
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 40,458	\$ 59,782	\$ 19,324	32.32%	\$ 146,404
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	106,906	119,109	12,203	10.25%	285,862
Other Non-Labor	21,348	21,318	(30)	-0.14%	63,955
Administration	\$ 168,712	\$ 200,209	\$ 31,497	15.73%	\$ 496,221
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 120,835	\$ 95,274	(\$25,561)	-26.83%	\$ 233,325
Non-Labor	10,163	23,633	13,470	57.00%	45,900
Maintenance	\$ 141,680	\$ 118,908	(\$12,090)	-10.17%	\$ 279,225
Operations					
Salary/Benefits/Payroll Taxes	\$ 64,591	\$ 80,345	\$ 15,754	19.61%	\$ 196,764
PSE Electricity Non-Labor	51,715	40,000	(11,715)	-29.29%	120,000
Other Non-Labor	39,945	54,750	14,805	27.04%	164,250
Operations	\$ 156,251	\$ 175,095	\$ 18,844	10.76%	\$ 481,014
Capital	\$ 140,910	\$ 140,910	\$ -	0.00%	\$ 665,000
Transfers/Loans/Misc	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Total Expenses/Transfers/Interfund Loans	\$ 1,094,118	\$ 1,121,687	\$ 38,251	3.41%	\$ 2,408,025
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 225,884	\$ 235,401	\$ 9,517	4.04%	\$ 576,493
Non-Labor	\$ 240,759	\$ 258,811	\$ 28,734	11.10%	\$ 679,967
Capital	\$ 140,910	\$ 140,910	\$ -	0.00%	\$ 665,000
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,698,349				
Sewer/402					
Beginning Cash:	\$ 1,924,718				

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>4th Budget Update</u>
Revenues:					
Connection Fees	\$ 328,484	\$ 363,249	(\$34,765)	-9.57%	\$ 871,798
Connection Fees - Utility Billings	18,278	12,500	5,778	46.22%	30,000
Rate Revenue	1,133,881	1,055,349	78,532	7.44%	2,311,320
Fees & Other Revenue	7,500	3,732	3,768	100.98%	8,956
Leachate Revenue	1,573	11,588	(10,015)	-86.43%	27,810
Cargill	1,867	1,667	200	12.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	2,485	1,500	985	65.67%	8,001,500
Misc. - Invest. & Interfund Interest	1,031	0	1,031		0
Total Revenues	\$ 1,495,099	\$ 1,449,584	\$ 45,515	3.14%	\$ 11,255,384
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 34,599	\$ 56,798	\$ 22,199	39.08%	\$ 139,097
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	71,110	71,606	496	0.69%	171,855
Other Non-Labor	27,860	5,990	(21,870)	-365.11%	17,970
Administration	\$ 133,569	\$ 134,394	\$ 825	0.61%	\$ 328,922
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 72,590	\$ 102,670	\$ 30,080	29.30%	\$ 251,436
Non-Labor	7,034	18,892	11,858	62.77%	56,676
Maintenance	\$ 79,624	\$ 121,562	\$ 41,938	34.50%	\$ 308,112
Operations					
Salary/Benefits/Payroll Taxes	\$ 62,746	\$ 80,345	\$ 17,599	21.90%	\$ 196,764
PSE Electricity Non-Labor	82,927	63,333	(19,594)	-30.94%	190,000
Sludge Removal Non-Labor	4,392	5,500	1,108	20.15%	162,500
Other Non-Labor	52,738	58,292	5,554	9.53%	174,875
Operations	\$ 202,803	\$ 207,470	\$ 4,667	2.25%	\$ 724,139
Capital	\$ 446,006	\$ 446,006	\$ -	0.00%	\$ 4,015,979
Transfers/Debt Service/Loans/Misc	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Total Expenses/Transfers/Interfund Loans	\$ 2,085,089	\$ 2,132,519	\$ 47,430	2.22%	\$ 7,059,314
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 169,935	\$ 239,813	\$ 69,878	29.14%	\$ 587,297
Non-Labor	\$ 246,061	\$ 223,613	(\$22,448)	-10.04%	\$ 773,876
Capital	\$ 446,006	\$ 446,006	\$ -	0.00%	\$ 4,015,979
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,334,728				

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	Through May 31,	Through May 31,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	4th Budget Update
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 1,811				
Revenues:					
Transfers In / Other	\$ 1,254,419	\$ 1,254,419	\$ -	0.00%	\$ 1,254,419
Misc. - Invest. & Interfund Interest	413	0	413		0
Total Revenues	\$ 1,254,832	\$ 1,254,419	\$ 413	0.03%	\$ 1,254,419
Expenses:	\$ 177,546	\$ 266,953	\$ 89,407		\$ 1,255,211
Ending Cash:	\$ 1,079,097				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Interest	\$ 2,966	\$ 5,000	(\$2,034)	-40.68%	12,000
Total Revenues	\$ 2,966	\$ 5,000	(\$2,034)		\$ 12,000
Expenses:	\$ 2,966	\$ 2,966	\$ -	0.00%	\$ 12,000
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 333,213				
Revenues:					
Rate & Fee Revenue	\$ 354,555	\$ 352,500	\$ 2,055	0.58%	\$ 761,977
Mitigation Fees	55,354	30,042	25,312	84.26%	72,100
Grants/Loans/Other Donations/Misc	(68,108)	(70,000)	1,892		(70,000)
Misc. - Invest. & Interfund Interest	38	0	38		0
Total Revenues	\$ 341,839	\$ 312,542	\$ 29,297	9.37%	\$ 764,077
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 100,321	\$ 112,988	\$ 12,667	11.21%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	31,546	34,186	2,640	7.72%	82,046
Non-Labor - Other	41,684	30,000	(11,684)	-38.95%	196,700
Capital	29,344	29,344	0	0.00%	45,000
Transfers/Debt Service/Loans	71,212	71,212	-		314,969
Expenses/Transfers/Loan Debt Service	\$ 274,107	\$ 277,730	\$ 3,623	1.30%	\$ 909,886
Ending Cash:	\$ 400,945				
<u>Utility Loan Service/408</u>					

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>4th Budget Update</u>
Beginning Cash:	\$ 213,823				
Revenues:					
Transfers In	\$ 412,809	\$ 412,000	\$ 809	0.20%	\$ 471,566
Misc. - Invest. & Interfund Interest	33	500	(467)	-93.40%	1,200
Total Revenues	\$ 412,842	\$ 412,500	\$ 342	0.08%	\$ 472,766
Expenses:	\$ 71,351	\$ 70,189	\$ (1,162)	-1.66%	\$ 471,566
Ending Cash:	\$ 555,314				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 171,470				
Revenues:					
Grants/Loans	\$ 70,000	\$ 70,000	\$ 0		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 70,000	\$ 70,000	\$ 0	0.00%	\$ 100,000
Expenses:	\$ 23,110	\$ 28,500	\$ 5,390	18.91%	\$ 250,202
Ending Cash:	\$ 218,360				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 65,583	\$ 50,190	\$ 15,393	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 73,083	\$ 57,690	\$ 15,393	26.68%	\$ 127,957
Expenses:	\$ 78,975	\$ 78,975	\$ -	0.00%	\$ 131,111
Ending Cash:	\$ 21,247				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 18,523				
Revenues:					
Interfund Revenues	\$ 167,208	\$ 172,175	(\$4,967)	-2.89%	\$ 413,221
Other Revenues	15,857	4,000	11,857		7,000
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 183,065	\$ 176,175	\$ 6,890	3.91%	\$ 15 420,221

City of Ferndale	6/3/2013				
Budget Summary					
For the Month of May, 2013					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	4th Budget Update
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 37,011	\$ 39,978	\$ 2,967	7.42%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	6,458	7,315	857	11.72%	17,557
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	31,577	21,667	(9,910)	-45.74%	65,000
Gas/Oil Non-Labor	39,041	41,667	2,626	6.30%	125,000
Contract R&M Non-Labor	21,001	5,000	(16,001)	-320.02%	15,000
Other Non-Labor	7,129	11,542	4,413	38.23%	34,625
Capital	10,341	11,000	659		12,000
Total Expenses:	\$ 182,558	\$ 168,169	(\$14,389)	-8.56%	\$ 425,130
Ending Cash:	\$ 19,030				
<u>Court Agency/650</u>					
Revenues:	\$ 65,860	\$ 93,750	\$ 27,890	29.75%	\$ 225,000
Expenses:	\$ 65,860	\$ 93,750	\$ 27,890	29.75%	\$ 225,000