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|--|-------------------------|-------------------------|-------------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | 2014 Budget |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Current Expense/001 | | | | | |
| | Beginning Cash: | \$ 1,376,335 | | | |
| Revenues: | | | | | |
| Taxes: | | | | | |
| Property Taxes | \$ 30,554 | \$ 14,332 | \$ 16,222 | 113.19% | \$ 2,343,650 |
| Sales Tax / Quarterly Mitigation Payments | 264,597 | 256,800 | 7,797 | 3.04% | 1,606,800 |
| Sales Tax - EMS | 25,603 | 23,003 | 2,600 | 11.30% | 138,020 |
| Water/Sewer/Storm Utility Taxes | 77,289 | 72,430 | 4,859 | 6.71% | 464,900 |
| Other Utility Taxes | 201,784 | 186,207 | 15,577 | 8.37% | 915,950 |
| Total Taxes | \$ 599,827 | \$ 552,772 | \$ 47,055 | 8.51% | \$ 5,469,320 |
| Licenses/Permits: | | | | | |
| Permits - Res./Com. | \$ 35,215 | \$ 52,333 | (\$17,118) | -32.71% | \$ 314,000 |
| Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits | 270,802 | 270,000 | 802 | 0.30% | 300,000 |
| Total Licenses/Permits | \$ 306,017 | \$ 322,333 | (\$16,316) | -5.06% | \$ 614,000 |
| Inter-govt | \$ 21,976 | \$ 32,250 | (\$10,274) | -31.86% | \$ 193,500 |
| Charges For Services: | | | | | |
| Central Service Charges to Other Funds | \$ 57,508 | \$ 57,508 | \$ (0) | 0.00% | \$ 345,050 |
| Devel Review Fees (PW) | 15,345 | 26,527 | (11,182) | -42.15% | 159,164 |
| Res./Com. Fees | 23,500 | 26,627 | (3,127) | -11.74% | 159,760 |
| Other Charges for Services | 17,502 | 20,148 | (2,646) | -13.13% | 172,890 |
| Total Charges For Services | \$ 113,855 | \$ 130,811 | (\$16,956) | -12.96% | \$ 836,864 |
| Fines/Forfeit. | \$ 33,055 | \$ 27,295 | \$ 5,760 | 21.10% | \$ 163,770 |
| Misc. - Res./Com. Deposits | \$ 29,232 | \$ - | \$ 29,232 | | \$ - |
| Misc. - Lummi Property Tax Equivalent | - | 0 | 0 | | 7,848 |
| Misc. - Lummi Sales Tax Equivalent | - | 0 | 0 | | - |
| Misc. - Bank of the Pacific Rent | 764 | 660 | 104 | | 3,960 |
| Misc. - Court Related | 2,645 | 2,000 | 645 | | 12,000 |
| Misc. - DV Consultant Donations From Other Cities | - | - | - | | 23,500 |
| Misc. - Other | 1,825 | 3,173 | (1,348) | | 19,040 |
| Misc. - Invest. & Interfund Interest | - | 0 | 0 | | - |
| Total Misc. | \$ 34,466 | \$ 5,833 | \$ 28,633 | 490.85% | \$ 66,348 |
| Transfers In | \$ 80,659 | \$ 80,659 | \$ - | 0.00% | \$ 585,726 |
| Interfund Loan Repayments | \$ - | \$ - | \$ - | | - |
| Total Revenues | \$ 1,189,855 | \$ 1,151,954 | \$ 37,901 | 3.29% | \$ 7,929,528 |
| Expenses: | | | | | |
| Council | | | | | |
| | | | | | 1 |

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| | <i>2 Months</i> | <i>2 Months</i> | | | |
| | Through Feb. 28, | Through Feb. 28, | | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Salary/Benefits/Payroll Taxes | \$ 7,275 | \$ 7,894 | \$ 619 | 7.85% | \$ 47,366 |
| Non-Labor | 251 | 136 | (115) | -84.33% | 1,634 |
| Council | \$ 7,526 | \$ 8,031 | \$ 505 | 6.28% | \$ 49,000 |
| Court | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 30,128 | \$ 28,605 | (\$1,523) | -5.32% | \$ 171,630 |
| Non-Labor | 16,883 | 16,783 | (100) | -0.59% | 201,400 |
| Court | \$ 47,011 | \$ 45,388 | (\$1,623) | -3.58% | \$ 373,030 |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 38,608 | \$ 40,949 | \$ 2,341 | 5.72% | \$ 226,196 |
| Non-Labor | 3,155 | 1,583 | (1,572) | -99.26% | 19,000 |
| Administration | \$ 41,763 | \$ 42,533 | \$ 770 | 1.81% | \$ 245,196 |
| Clerk/Treasurer | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 56,992 | \$ 59,701 | \$ 2,709 | 4.54% | \$ 358,203 |
| Non-Labor | 5,563 | 3,250 | (2,313) | -71.17% | 39,000 |
| Clerk/Treasurer | \$ 62,555 | \$ 62,951 | \$ 396 | 0.63% | \$ 397,203 |
| Legal Services | \$ 12,344 | \$ 10,000 | (\$2,344) | -23.44% | \$ 120,000 |
| General Government | | | | | |
| Non-Labor - General | \$ 32,986 | \$ 21,674 | (\$11,312) | -52.19% | \$ 260,088 |
| Non-Labor - Insurance/Deductibles | 224,820 | 224,820 | 0 | 0.00% | 195,544 |
| Non-Labor - Audit | 0 | 0 | 0 | | 33,500 |
| Capital | 0 | - | 0 | | 21,212 |
| General Government | \$ 257,806 | \$ 246,494 | (\$11,312) | -4.59% | \$ 510,344 |
| Law Enforcement | | | | | |
| Salary/Benefits/Payroll Taxes - Except O.T. | \$ 366,481 | \$ 376,763 | \$ 10,282 | 2.73% | \$ 2,260,579 |
| Overtime - General | 18,710 | 12,500 | (6,210) | -49.68% | 75,000 |
| Overtime - Stonegarden Grant | 0 | 0 | 0 | | 0 |
| Overtime - Traffic Safety | 1,506 | 0 | (1,506) | | 0 |
| Overtime - Special Events | 0 | 0 | 0 | | 0 |
| Facilities | 10,021 | 5,042 | (4,979) | -98.76% | 60,500 |
| Computer/Equip. Rent Non-Labor | 33,669 | 30,106 | (3,563) | -11.83% | 180,636 |
| Other Non-Labor | 34,871 | 24,196 | (10,675) | -44.12% | 290,350 |
| Capital | 0 | 0 | - | | - |
| Law Enforcement | \$ 465,258 | \$ 448,607 | (\$16,651) | -3.71% | \$ 2,867,065 |
| Fire District Contract | \$ - | \$ - | \$ - | | \$ 1,382,188 |
| Detention | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 13,222 | \$ 14,450 | \$ 1,228 | 8.50% | \$ 86,700 |
| Jail Contract Non-Labor | 300 | - | (300) | | 325,000 |
| Jail Credits Non-Labor | 0 | 0 | - | | (70,272) |
| Other Non-Labor | 109 | 422 | 313 | 74.15% | 5,060 |
| Detention | \$ 13,631 | \$ 14,872 | \$ 1,241 | 8.34% | \$ 346,488 |
| Building Inspection | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 40,458 | \$ 39,185 | (\$1,273) | -3.25% | \$ 239,910 |
| Computer/Equip. Rent Non-Labor | 1,124 | 2,678 | 1,554 | 58.03% | 16,068 |
| Other Non-Labor | 2,119 | 1,367 | (752) | -55.05% | 16,400 |
| Capital | 0 | 0 | - | | 0 |
| Building Inspection | \$ 43,701 | \$ 43,230 | (\$471) | -1.09% | \$ 272,378 |

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| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Emergency | \$ 31,478 | \$ 31,873 | \$ 395 | 1.24% | \$ 116,513 |
| Clean Air | \$ - | \$ - | \$ - | | \$ 4,200 |
| Engineering | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 31,860 | \$ 27,784 | (\$4,076) | -14.67% | \$ 166,702 |
| Computer/Equip.Rent Non-Labor | 4,317 | 4,283 | (34) | -0.79% | 25,700 |
| Non-Labor | 4,041 | 3,333 | (708) | -21.23% | 40,000 |
| Engineering | \$ 40,218 | \$ 35,400 | (\$4,818) | -13.61% | \$ 232,402 |
| General Bldg. Maint. | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 8,305 | \$ 8,543 | \$238 | 2.78% | \$ 52,302 |
| Non-Labor | 5,571 | 3,301 | (2,270) | -68.78% | 39,610 |
| Capital | 0 | | 0 | | |
| General Bldg. Maint. | \$ 13,876 | \$ 11,843 | (\$2,033) | -17.16% | \$ 91,912 |
| Parks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 37,206 | \$ 39,863 | \$ 2,657 | 6.67% | \$ 275,179 |
| Computer/Equip.Rent Non-Labor | 12,100 | 12,083 | (17) | -0.14% | 72,500 |
| Other Non-Labor | 6,896 | 7,742 | 846 | 10.92% | 92,900 |
| Capital | 0 | - | 0 | | 25,000 |
| Parks | \$ 56,202 | \$ 59,688 | \$ 3,486 | 5.84% | \$ 465,579 |
| Mental/Physical Health | \$ - | \$ - | \$ - | | \$ 3,600 |
| Community Development Dept. 019 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 60,784 | \$ 60,345 | (\$439) | -0.73% | \$ 362,069 |
| Vehicle/Computer Rent Non-Labor | 6,500 | 5,444 | (1,056) | -19.40% | 32,664 |
| Other Non-Labor | 13,103 | 5,167 | (7,936) | -153.61% | 62,000 |
| Capital | 0 | 0 | - | | 0 |
| Community Development Dept. 019 | \$ 80,387 | \$ 70,956 | (\$9,432) | -13.29% | \$ 456,733 |
| Transfers/Interfund Loans | \$ 26,395 | \$ 26,395 | \$ - | 0.00% | \$ 26,395 |
| Current Expense Fund No. 001 - Total Expenses | \$ 1,200,151 | \$ 1,158,260 | (\$41,891) | -3.62% | \$ 7,960,226 |
| Cur. Exp. (General) Fund No. 001 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 711,535 | \$ 716,582 | \$ 5,047 | 0.70% | \$ 4,321,836 |
| Non-Labor - Other | \$ 488,616 | \$ 441,678 | \$ (46,938) | -10.63% | \$ 3,592,178 |
| Capital | \$ - | \$ - | \$ 0 | | \$ 46,212 |
| Other Non-Budgeted Items | \$ 23 | | | | |
| Ending Cash: | \$ 1,366,062 | | | | \$ 1,345,637 |
| Gen. Fund Contingency Reserve/002 | | | | | |
| Beginning Cash: | \$ 4,561 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | | \$ - |
| Interfund Loan Repayment | | | | | 0 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | - |
| Total Revenues | \$ - | \$ - | \$ - | | \$ - |
| Expenses: | \$ 4,561 | \$ 4,561 | \$ - | | \$ 4,561 |

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| | <i>2 Months</i> | | <i>2 Months</i> | | |
| | Through Feb. 28, | | Through Feb. 28, | | 12 Months |
| | 2014 | | 2014 | | 2014 Budget |
| | Actual | | Budget | | 1st Budget Update |
| Ending Cash: | \$ | - | | | |
| <u>Facilities Capital Reserve/003</u> | | | | | |
| Beginning Cash: | \$ | 98 | | | |
| Revenues: | | | | | |
| Transfers In | \$ | - | \$ - | \$ - | \$ - |
| Interfund Loan Repayment | | 0 | 0 | | 0 |
| Misc. - Invest. & Interfund Interest | | 0 | 0 | 0 | - |
| Total Revenues | \$ | - | \$ - | \$ - | \$ - |
| Expenses: | \$ | 98 | \$ 98 | \$ - | \$ 98 |
| Ending Cash: | \$ | - | | | |
| <u>LEOFF 1 Reserve/004</u> | | | | | |
| Beginning Cash: | \$ | 141,051 | | | |
| Revenues: | | | | | |
| Transfers In/Interfund Loan Repayment (307) | \$ | 225,000 | \$ 225,000 | \$ - | 0.00% |
| Misc. - Invest. & Interfund Interest | | 20 | 0 | 20 | #DIV/0! |
| Total Revenues | \$ | 225,020 | \$ 225,000 | \$ 20 | 0.01% |
| Expenses: | \$ | 5,408 | \$ 10,361 | \$ 4,953 | 47.80% |
| Ending Cash: | \$ | 360,663 | | | |
| <u>Solid Waste Tax/005</u> | | | | | |
| Beginning Cash: | \$ | 285,870 | | | |
| Revenues: | | | | | |
| Solid Waste Tax | \$ | 214,056 | \$ 233,852 | (\$19,796) | -8.47% |
| Solid Waste Tax - Recyclables | | 3,733 | 5,440 | (1,707) | -31.38% |
| Transfer In From Fund 215 | | 0 | 0 | 0 | |
| Late Fees | | 0 | | | 0 |
| Misc. - Invest. & Interfund Interest | | 0 | 0 | 0 | 0 |
| Total Revenues | \$ | 217,789 | \$ 239,292 | (\$21,503) | -8.99% |
| Expenses: | \$ | 319,265 | \$ 319,265 | \$ 0 | \$ 1,506,832 |
| Ending Cash: | \$ | 184,394 | | | |
| <u>Street/101</u> | | | | | |
| Beginning Cash: | \$ | 71,879 | | | |
| Revenues: | | | | | |
| Fuel Taxes | \$ | 40,681 | \$ 42,402 | (\$1,721) | -4.06% |
| Encroachment Permits | | 2,400 | 1,667 | 733 | 44.00% |
| Cargill | | 667 | 667 | 0 | 0.05% |
| Transfers In | | - | 0 | 0 | |
| Grants | | 19,041 | 0 | 19,041 | |
| Misc | | - | | | |

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| | <i>2 Months</i> | <i>2 Months</i> | | | |
| | Through Feb. 28, | Through Feb. 28, | | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Misc. - Invest. & Interfund Interest | - | 0 | 0 | | - |
| Total Revenues | \$ 62,789 | \$ 44,735 | \$ 18,054 | 40.36% | \$ 918,410 |
| Expenses: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 27,558 | \$ 23,391 | (\$4,168) | -17.82% | \$ 140,343 |
| Central Services, Computer/Equip. Rent Non-Labor | 26,008 | 26,106 | 98 | 0.37% | 156,634 |
| Other Non-Labor | 3,500 | 4,029 | 529 | 13.13% | 48,350 |
| Administration | \$ 57,066 | \$ 53,525 | (\$3,541) | -6.61% | \$ 345,327 |
| Sidewalks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 1,253 | \$ 751 | (\$502) | -66.81% | \$ 4,599 |
| Non-Labor | 488 | 500 | 12 | 2.40% | 6,000 |
| Sidewalks | \$ 1,741 | \$ 1,251 | (\$490) | -39.15% | \$ 10,599 |
| Roadway | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 17,643 | \$ 33,707 | \$ 16,064 | 47.66% | \$ 206,370 |
| Other Non-Labor | 3,766 | 3,108 | (658) | -21.16% | 62,300 |
| Roadway | \$ 21,409 | \$ 36,815 | \$ 15,406 | 41.85% | \$ 268,670 |
| Street Lights | \$ 1,052 | \$ 1,052 | \$ - | 0.00% | \$ 200,000 |
| Traffic Control | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 4,233 | \$ 2,254 | (\$1,979) | -87.83% | \$ 13,798 |
| Non-Labor | 659 | 2,083 | 1,424 | 68.37% | 25,000 |
| Capital | 0 | 0 | - | | 0 |
| Traffic Control | \$ 4,892 | \$ 4,337 | (\$555) | -12.80% | \$ 38,798 |
| Snow & Ice | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 6,945 | \$ 6,188 | (\$757) | -12.23% | \$ 25,958 |
| Non-Labor | 408 | 136 | (272) | -200.00% | 5,200 |
| Snow & Ice | \$ 7,353 | \$ 6,324 | (\$1,029) | -16.27% | \$ 31,158 |
| Street Cleaning | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,840 | \$ 1,503 | (\$2,337) | -155.57% | \$ 9,199 |
| Non-Labor | (1) | 83 | 84 | 101.20% | 1,000 |
| Street Cleaning | \$ 3,839 | \$ 1,586 | (\$2,253) | -142.08% | \$ 10,199 |
| Capital Projects | \$ 3,562 | \$ - | (\$3,562) | | \$ - |
| Street Fund No. 101 - Total Expenses | \$ 100,914 | \$ 104,891 | \$ 3,977 | 3.79% | \$ 904,751 |
| Street 101 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 61,472 | \$ 67,793 | \$6,321 | 9.32% | \$ 400,267 |
| Non-Labor - Other | \$ 35,880 | \$ 37,098 | \$1,218 | 3.28% | \$ 504,484 |
| Capital | \$ 3,562 | \$ - | (\$3,562) | | \$ - |
| Other Non-Budgeted Items | | | | | |
| Ending Cash: | \$ 33,754 | | | | |
| Park Mitigation/102 | | | | | |
| Beginning Cash: | \$ 81,299 | | | | |
| Revenues: | | | | | |

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| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | 2014 Budget |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Fees | \$ 12,251 | \$ 16,667 | (\$4,416) | -26.49% | \$ 100,000 |
| Misc. - Invest. & Interfund Interest | 11 | 0 | 11 | | 0 |
| Total Revenues | \$ 12,262 | \$ 16,667 | (\$4,405) | -26.43% | \$ 100,000 |
| Expenses/Transfers: | \$ 27,195 | \$ 27,195 | \$ - | 0.00% | \$ 122,467 |
| Ending Cash: | \$ 66,366 | | | | |
| Traffic Mitigation/104 | | | | | |
| Beginning Cash: | \$ 202,527 | | | | |
| Revenues: | | | | | |
| Fees | \$ 15,632 | \$ 54,167 | (\$38,535) | -71.14% | \$ 325,000 |
| Misc. - Invest. & Interfund Interest | 36 | 0 | 36 | | 0 |
| Total Revenues | \$ 15,668 | \$ 54,167 | (\$38,499) | -71.07% | \$ 325,000 |
| Expenses/Transfers/Loans: | \$ - | \$ - | \$ - | | \$ - |
| Ending Cash: | \$ 218,195 | | | | |
| Criminal Justice/106 | | | | | |
| Beginning Cash: | \$ 5,120 | | | | |
| Revenues: | | | | | |
| State Revenues/Grants/Interfund Loans/Other | \$ 7,198 | \$ 2,299 | \$ 4,899 | 213.14% | \$ 13,792 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 7,198 | \$ 2,299 | \$ 4,899 | 213.14% | \$ 13,792 |
| Expenses: | \$ 12,000 | \$ 12,000 | \$ - | 0.00% | \$ 18,000 |
| Ending Cash: | \$ 318 | | | | |
| Local Criminal Justice/107 | | | | | |
| Beginning Cash: | \$ 29,736 | | | | |
| Revenues: | | | | | |
| State Revenues | \$ 35,090 | \$ 31,501 | \$ 3,589 | 11.39% | \$ 189,005 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 35,090 | \$ 31,501 | \$ 3,589 | 11.39% | \$ 189,005 |
| Expenses/Transfers: | \$ 64,000 | \$ 64,000 | \$ - | 0.00% | \$ 216,000 |
| Ending Cash: | \$ 826 | | | | |
| Real Estate Excise Tax REET 1/111 | | | | | |
| Beginning Cash: | \$ 127,372 | | | | |
| Revenues: | | | | | |
| REET 1 | \$ 43,864 | \$ 36,667 | \$ 7,197 | 19.63% | \$ 220,000 |
| Interfund Loan Repayment (307) | \$ 125,000 | 125,000 | 0 | | 125,000 |
| Misc. - Invest. & Interfund Interest | 47 | 20 | 27 | | 120 |
| Total Revenues | \$ 168,911 | \$ 161,687 | \$ 7,224 | 4.47% | \$ 345,120 |
| Expenses/Transfers/Loans: | \$ 72,857 | \$ 72,857 | \$ - | | \$ 228,826 |

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| | <i>2 Months</i> | <i>2 Months</i> | | | |
| | <i>Through Feb. 28,</i> | <i>Through Feb. 28,</i> | | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | 1st Budget Update |
| Ending Cash: | \$ 223,426 | | | | |
| <u>Real Estate Excise Tax REET 2/112</u> | | | | | |
| Beginning Cash: | \$ 76,326 | | | | |
| Revenues: | | | | | |
| REET 2 | \$ 43,864 | \$ 36,667 | \$ 7,197 | 19.63% | \$ 220,000 |
| Misc. - Invest. & Interfund Interest | 9 | 7 | 2 | | 40 |
| Total Revenues | \$ 43,873 | \$ 36,673 | \$ 7,200 | 19.63% | \$ 220,040 |
| Expenses/Transfers/Loans: | \$ 97,000 | \$ 97,000 | \$ - | 0.00% | \$ 134,145 |
| Ending Cash: | \$ 23,199 | | | | |
| <u>TBD .2% Sales Tax Clearing/113</u> | | | | | |
| Beginning Cash: | \$ 138,427 | | | | |
| Revenues: | | | | | |
| .2% Sales Tax | \$ - | \$ - | \$ 0 | | \$ 360,000 |
| Misc. | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | \$ 0 | | \$ 360,000 |
| Expenses/Transfers/Loans: | \$ - | \$ - | \$ - | | \$ 455,000 |
| Ending Cash: | \$ 138,427 | | | | |
| <u>Hotel Motel Tax/198</u> | | | | | |
| Beginning Cash: | \$ 16,928 | | | | |
| Revenues: | | | | | |
| State Revenues/Other | \$ 6,967 | \$ 10,300 | (\$3,333) | -32.36% | \$ 61,800 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 6,967 | \$ 10,300 | (\$3,333) | -32.36% | \$ 61,800 |
| Expenses: | \$ - | \$ - | \$ - | | \$ 68,700 |
| Ending Cash: | \$ 23,895 | | | | |
| <u>Street/Parks/Land Debt Service/214</u> | | | | | |
| Beginning Cash: | \$ 2,054 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 58,576 | \$ 58,576 | \$ 0 | 0.00% | \$ 167,993 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 58,576 | \$ 58,576 | \$ 0 | 0.00% | \$ 167,993 |
| Expenses: | \$ 6,524 | \$ 6,524 | \$ - | 0.00% | \$ 167,993 |
| Ending Cash: | \$ 54,106 | | | | |
| <u>LaBounty LID 2006-1 Bond Debt Service/215</u> | | | | | |
| Beginning Cash: | \$ 21,508 | | | | 7 |

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| | <i>2 Months</i> | | <i>2 Months</i> | | |
| | Through Feb. 28, | | Through Feb. 28, | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | | \$ 2,500 |
| LID Interest/Principal/Penalties | 0 | 0 | 0 | #DIV/0! | 43,717 |
| Misc. - Invest. & Interfund Interest | 2 | 0 | 2 | | 0 |
| Total Revenues | \$ 2 | \$ - | \$ 2 | #DIV/0! | \$ 46,217 |
| Expenses: | | | | | |
| | \$ - | \$ - | \$ - | | \$ 46,217 |
| Ending Cash: | \$ 21,510 | | | | |
| <u>LaBounty LID 2006-1 Bond Guarantee/216</u> | | | | | |
| Beginning Cash: | \$ 32,940 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Misc. - Invest. & Interfund Interest | 5 | 0 | 5 | | 0 |
| Total Revenues | \$ 5 | \$ - | \$ 5 | | \$ - |
| Expenses: | | | | | |
| | \$ - | \$ - | \$ - | | \$ 2,500 |
| Ending Cash: | \$ 32,945 | | | | |
| <u>LaBounty GO Bond Debt Service/217</u> | | | | | |
| Beginning Cash: | \$ 91 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 26,720 | \$ 26,720 | \$ - | | \$ 26,720 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 26,720 | \$ 26,720 | \$ - | | \$ 26,720 |
| Expenses: | | | | | |
| | \$ - | \$ - | \$ - | | \$ 26,720 |
| Ending Cash: | \$ 26,811 | | | | |
| <u>2010 GO Bond Debt Service/218</u> | | | | | |
| Beginning Cash: | \$ 90 | | | | |
| Revenues: | | | | | |
| Federal BAB Subsidy - 35% of Interest | \$ - | \$ - | 0 | | \$ 82,965 |
| Transfers In | 116,234 | 116,234 | 0 | | 416,234 |
| Misc. - Invest. & Interfund Interest | 6 | 0 | 6 | | 0 |
| Total Revenues | \$ 116,240 | \$ 116,234 | \$ 6 | | \$ 499,199 |
| Expenses: | | | | | |
| | \$ 652 | \$ 652 | \$ - | | \$ 497,743 |
| Ending Cash: | \$ 115,678 | | | | |
| <u>2011 GO Bond Debt Service/219</u> | | | | | |
| Beginning Cash: | \$ 1,329 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 80,969 | 80,969 | 0 | | \$ 161,938 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 8 0 |

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|---|-------------------------|-------------------------|-----------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | <i>Through Feb. 28,</i> | <i>Through Feb. 28,</i> | | | |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Total Revenues | \$ 80,969 | \$ 80,969 | \$ - | | \$ 161,938 |
| Expenses: | \$ - | \$ 299 | \$ 299 | | \$ 161,938 |
| Ending Cash: | \$ 82,298 | | | | |
| <u>2013 Library GO Bond Debt Service/220</u> | | | | | |
| Beginning Cash: | \$ - | | | | |
| Revenues: | | | | | |
| Property Tax | \$ - | \$ - | \$ - | | \$ 60,715 |
| Transfers In | 125,857 | 125,857 | 0 | 0.00% | 125,857 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 125,857 | \$ 125,857 | \$ - | | \$ 186,572 |
| Expenses: | \$ - | \$ 299 | \$ 299 | | \$ 186,072 |
| Ending Cash: | \$ 125,857 | | | | |
| <u>Library Construction/307</u> | | | | | |
| Beginning Cash: | \$ 1,120,616 | | | | |
| Revenues: | | | | | |
| Grants | \$ 109,039 | \$ 109,039 | \$ 0 | | \$ 155,198 |
| Donations | 109,038 | 109,038 | 0 | | 2,039,947 |
| Misc. - Invest. & Interfund Interest | 169 | - | 169 | | 0 |
| Total Revenues | \$ 218,246 | \$ 218,077 | \$ 169 | | \$ 2,195,145 |
| Expenses: | \$ 665,644 | \$ 665,644 | \$ - | 0.00% | \$ 4,276,767 |
| Ending Cash: | \$ 673,218 | | | | |
| <u>Main St. - 3rd to Church Constr./308</u> | | | | | |
| Beginning Cash: | \$ - | | | | |
| Revenues: | | | | | |
| Transfers In/Interfund Loans | \$ 35,000 | \$ 35,000 | \$ - | | \$ 35,000 |
| Misc. - Invest. & Interfund Interest | 0 | - | 0 | | 0 |
| Total Revenues | \$ 35,000 | \$ 35,000 | \$ 0 | | \$ 35,000 |
| Expenses: | \$ 1,758 | \$ 1,758 | \$ - | 0.00% | \$ 35,000 |
| Ending Cash: | \$ 33,242 | | | | |
| <u>Church Road Construction/346</u> | | | | | |
| Beginning Cash: | \$ 6,206 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 62,000 | \$ 60,000 | \$ 2,000 | | \$ 60,000 |
| Misc. - Invest. & Interfund Interest | 0 | - | - | | 0 |
| Total Revenues | \$ 62,000 | \$ 60,000 | \$ 2,000 | | \$ 60,000 |
| Expenses: | \$ 66,162 | \$ 65,000 | (\$1,162) | -1.79% | \$ 65,000 |

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|---|-------------------------|-------------------------|-----------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Ending Cash: | \$ 2,044 | | | | |
| Public Safety Bldg Constr/375 | | | | | |
| Beginning Cash: | \$ 63,424 | | | | |
| Revenues: | | | | | |
| Misc. - Invest. & Interfund Interest | 0 | - | - | | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | | \$ - |
| Expenses: | \$ 24,241 | \$ 24,241 | \$ - | 0.00% | \$ 50,000 |
| Ending Cash: | \$ 39,183 | | | | |
| Water/401 | | | | | |
| Beginning Cash: | \$ 2,339,906 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 74,559 | \$ 95,899 | (\$21,340) | -22.25% | \$ 575,392 |
| Connection Fees - Utility Billings | 5,610 | 4,083 | 1,527 | 37.39% | 24,500 |
| Rate Revenue | 308,902 | 284,604 | 24,298 | 8.54% | 1,916,527 |
| Fees & Other Revenue | 25,659 | 25,245 | 414 | 1.64% | 170,000 |
| Cargill | 667 | 667 | 0 | 0.05% | 4,000 |
| Other/Transfers In/State Loans & Grants/Interfund Loans | 25 | 0 | 25 | | 1,000,000 |
| Misc. - Invest. & Interfund Interest | 934 | 283 | 651 | 229.65% | 1,700 |
| Total Revenues | \$ 416,356 | \$ 410,781 | \$ 5,575 | 1.36% | \$ 3,692,119 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 17,322 | \$ 22,669 | \$ 5,347 | 23.59% | \$ 138,788 |
| B&O Tax | 14,804 | 9,594 | (5,210) | -54.31% | 115,124 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 26,131 | 25,815 | (316) | -1.23% | 154,888 |
| Other Non-Labor | 4,252 | 5,580 | 1,328 | 23.80% | 66,957 |
| Administration | \$ 62,509 | \$ 63,657 | \$ 1,148 | 1.80% | \$ 475,757 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 44,795 | \$ 49,508 | \$ 4,713 | 9.52% | \$ 303,108 |
| Non-Labor | 3,499 | 14,483 | 10,984 | 75.84% | 99,400 |
| Maintenance | \$ 48,294 | \$ 63,991 | \$ 15,697 | 24.53% | \$ 402,508 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 32,887 | \$ 35,661 | \$ 2,774 | 7.78% | \$ 218,331 |
| PSE Electricity Non-Labor | 5,769 | 11,250 | 5,481 | 48.72% | 135,000 |
| Other Non-Labor | 10,487 | 20,292 | 9,805 | 48.32% | 243,500 |
| Operations | \$ 49,143 | \$ 67,202 | \$ 18,059 | 26.87% | \$ 596,831 |
| Capital | \$ 115,100 | \$ 115,100 | \$ - | 0.00% | \$ 2,855,000 |
| Transfers/Loans/Misc | \$ 500,895 | \$ 500,895 | \$ - | 0.00% | \$ 500,895 |
| Total Expenses/Transfers/Interfund Loans | \$ 775,941 | \$ 810,845 | \$ 34,904 | 4.30% | \$ 4,830,991 |
| Water 401 Total Expenses Summary: | | | | | 10 |

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|---|-------------------------|-------------------------|-------------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Salary/Benefits/Payroll Taxes | \$ 95,004 | \$ 107,837 | \$ 12,833 | 11.90% | \$ 660,227 |
| Non-Labor | \$ 64,942 | \$ 87,013 | \$ 22,071 | 25.37% | \$ 814,869 |
| Capital | \$ 115,100 | \$ 115,100 | \$ - | 0.00% | \$ 2,855,000 |
| Transfers | \$ 500,895 | \$ 500,895 | \$ - | 0.00% | \$ 500,895 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 1,980,321 | | | | \$ 1,201,034 |
| Sewer/402 | | | | | |
| Beginning Cash: | \$ 1,496,028 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 101,816 | \$ 112,001 | (\$10,185) | -9.09% | \$ 672,006 |
| Connection Fees - Utility Billings | 8,120 | 6,333 | 1,787 | 28.21% | 38,000 |
| Rate Revenue | 417,911 | 409,136 | 8,775 | 2.14% | 2,445,524 |
| Fees & Other Revenue | 1,690 | 1,534 | 156 | 10.19% | 9,202 |
| Leachate Revenue | 396 | 0 | 396 | | 0 |
| Cargill | 667 | 667 | 0 | 0.05% | 4,000 |
| Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds | 10,131 | 10,000 | 131 | 1.31% | 4,100,000 |
| Misc. - Invest. & Interfund Interest | 623 | 333 | 290 | | 2,000 |
| Total Revenues | \$ 541,354 | \$ 540,004 | \$ 1,350 | 0.25% | \$ 7,270,732 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 13,053 | \$ 17,598 | \$ 4,545 | 25.83% | \$ 107,743 |
| B&O Tax | 8,018 | 5,156 | (2,862) | -55.50% | 61,875 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 17,133 | 16,733 | (400) | -2.39% | 100,400 |
| Insurance - Self-Insurance Deductible | - | - | 0 | | 12,035 |
| Other Non-Labor | 6,723 | 4,469 | (2,254) | -50.44% | 53,625 |
| Administration | \$ 44,927 | \$ 43,956 | (\$971) | -2.21% | \$ 335,678 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 41,424 | \$ 27,015 | (\$14,409) | -53.34% | \$ 165,399 |
| Non-Labor | 6,195 | 3,183 | (3,012) | -94.61% | 38,200 |
| Maintenance | \$ 47,619 | \$ 30,199 | (\$17,420) | -57.69% | \$ 203,599 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 32,887 | \$ 35,007 | \$ 2,120 | 6.06% | \$ 214,331 |
| PSE Electricity Non-Labor | 1,811 | 17,500 | 15,689 | 89.65% | 210,000 |
| Sludge Removal Non-Labor | 2,544 | 2,000 | (544) | -27.20% | 162,500 |
| Other Non-Labor | 28,620 | 19,348 | (9,272) | -47.92% | 232,175 |
| Operations | \$ 65,862 | \$ 73,855 | \$ 7,993 | 10.82% | \$ 819,006 |
| Capital | \$ 114,270 | \$ 114,270 | \$ - | 0.00% | \$ 1,850,000 |
| Transfers/Debt Service/Interfund Loans/Misc | \$ 1,236,553 | \$ 1,236,553 | \$ - | 0.00% | \$ 2,386,853 |
| Total Expenses/Transfers/Interfund Loans | \$ 1,509,231 | \$ 1,498,833 | (\$10,398) | -0.69% | \$ 5,595,136 |
| Sewer 402 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 87,364 | \$ 79,621 | \$ (7,743) | -9.73% | \$ 487,473 |

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|--|-------------------------|-------------------------|------------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | 12 Months |
| | Through Feb. 28, | Through Feb. 28, | | | |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | <u>1st Budget Update</u> |
| Non-Labor | \$ 71,044 | \$ 68,390 | (\$2,654) | -3.88% | \$ 870,810 |
| Capital | \$ 114,270 | \$ 114,270 | \$ - | 0.00% | \$ 1,850,000 |
| Transfers | \$ 1,236,553 | \$ 1,236,553 | \$ - | 0.00% | \$ 2,386,853 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 528,151 | | | | \$ 3,171,624 |
| 95/96/05 Bond Redemption/403 | | | | | |
| Beginning Cash: | \$ 2,564 | | | | |
| Revenues: | | | | | |
| Transfers In / Other | \$ 1,277,219 | \$ 1,277,219 | \$ - | 0.00% | \$ 1,277,219 |
| Misc. - Invest. & Interfund Interest | 49 | 0 | 49 | | 0 |
| Total Revenues | \$ 1,277,268 | \$ 1,277,219 | \$ 49 | 0.00% | \$ 1,277,219 |
| Expenses: | | | | | |
| | \$ 600 | \$ 600 | \$ - | | \$ 1,277,236 |
| Ending Cash: | \$ 1,279,232 | | | | |
| 95/96/05 Bond Reserve/404 | | | | | |
| Beginning Cash: | \$ 847,034 | | | | |
| Revenues: | | | | | |
| Misc. - Invest. & Interfund Interest | \$ 156 | \$ 2,000 | (\$1,844) | -92.20% | \$ 12,000 |
| Total Revenues | \$ 156 | \$ 2,000 | (\$1,844) | | \$ 12,000 |
| Expenses: | | | | | |
| | \$ 156 | \$ 156 | \$ - | | \$ 12,000 |
| Ending Cash: | \$ 847,034 | | | | |
| Storm & Flood Control/407 | | | | | |
| Beginning Cash: | \$ 216,048 | | | | |
| Revenues: | | | | | |
| Rate & Fee Revenue | \$ 126,941 | \$ 120,000 | \$ 6,941 | 5.78% | \$ 795,406 |
| Mitigation Fees | 13,597 | 14,167 | (570) | -4.02% | 85,000 |
| Grants/Loans/Interfund Loans/Transfers In/Misc | 111,058 | 111,058 | 0 | | 207,598 |
| Misc. - Invest. & Interfund Interest | - | 0 | 0 | | 0 |
| Total Revenues | \$ 251,596 | \$ 245,225 | \$ 6,371 | 2.60% | \$ 1,088,004 |
| Expenses/Transfers/Loan Debt Service | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 46,824 | \$ 46,196 | (\$629) | -1.36% | \$ 277,173 |
| Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor | 14,972 | 13,674 | (1,298) | -9.49% | 82,046 |
| Non-Labor - Other | 2,510 | 10,785 | 8,275 | 76.73% | 129,421 |
| Capital | 1,053 | 1,053 | 0 | 0.00% | 628,000 |
| Transfers/Debt Service/Loans | 64,321 | 64,321 | 0 | | 64,321 |
| Expenses/Transfers/Loan Debt Service | \$ 129,680 | \$ 136,029 | \$ 6,349 | 4.67% | \$ 1,180,961 |
| Ending Cash: | \$ 337,964 | | | | |

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|--|-------------------------|-------------------------|-----------------|-----------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | |
| | Through Feb. 28, | Through Feb. 28, | | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | Actual | Budget | Variance | Variance | 1st Budget Update |
| Utility Loan Service/408 | | | | | |
| Beginning Cash: | \$ 224,750 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ 461,906 | \$ 461,906 | \$ - | 0.00% | \$ 468,157 |
| Misc. - Invest. & Interfund Interest | 0 | 35 | (35) | -100.00% | 210 |
| Total Revenues | \$ 461,906 | \$ 461,941 | (\$35) | -0.01% | \$ 468,367 |
| Expenses: | \$ 70,189 | \$ 70,189 | \$ - | 0.00% | \$ 468,157 |
| Ending Cash: | \$ 616,467 | | | | |
| Storm Regional Pond CN/412 | | | | | |
| Beginning Cash: | \$ 20,028 | | | | |
| Revenues: | | | | | |
| Grants/Loans | \$ 92,877 | \$ 92,877 | \$ - | | \$ 92,877 |
| Interfund Loans/Transfers In | 0 | 0 | 0 | | 0 |
| Misc. | 1,348 | 0 | 1,348 | | |
| Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 94,225 | \$ 92,877 | \$ 1,348 | 1.45% | \$ 92,877 |
| Expenses: | \$ 105,586 | \$ 105,586 | \$ - | 0.00% | \$ 112,877 |
| Ending Cash: | \$ 8,667 | | | | |
| Computer Repair/Replace/510 | | | | | |
| Beginning Cash: | \$ 27,139 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 24,167 | \$ 24,167 | \$ 0 | 0.00% | \$ 145,000 |
| Misc. - Invest. & Interfund Interest | - | 0 | - | | 0 |
| Total Revenues | \$ 24,167 | \$ 24,167 | \$ 0 | 0.00% | \$ 145,000 |
| Expenses: | \$ 30,752 | \$ 30,221 | (\$531) | -1.76% | \$ 162,341 |
| Ending Cash: | \$ 20,554 | | | | |
| Equipment Maint./Replace/550 | | | | | |
| Beginning Cash: | \$ 44,631 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ 70,936 | \$ 70,936 | \$ (0) | 0.00% | \$ 425,618 |
| Other Revenues | 0 | 0 | 0 | | 0 |
| Transfers In | 0 | 0 | 0 | | 0 |
| Misc. - Invest. & Interfund Interest | 0 | 0 | - | | 0 |
| Total Revenues | \$ 70,936 | \$ 70,936 | \$ (0) | 0.00% | \$ 425,618 |
| Expenses: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 21,040 | \$ 15,171 | (\$5,869) | -38.68% | \$ 91,028 |
| Cent. Svcs, Computer Rent Non-Labor | 3,107 | 2,926 | (181) | -6.18% | 17,557 |

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|--|-------------------------|-------------------------|------------------------|------------------------|--------------------------|
| City of Ferndale | 3/3/2014 | | | | |
| Budget Summary | | | | | |
| For the Month of February, 2014 | | | | | |
| | <i>2 Months</i> | <i>2 Months</i> | | | |
| | <i>Through Feb. 28,</i> | <i>Through Feb. 28,</i> | | | 12 Months |
| | 2014 | 2014 | \$ | % | 2014 Budget |
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Variance</u> | 1st Budget Update |
| Insurance Non-Labor | 0 | 0 | 0 | #DIV/0! | 60,000 |
| Op Supplies / Parts Non-Labor | 15,794 | 5,417 | (10,377) | -191.58% | 65,000 |
| Gas/Oil Non-Labor | 9,694 | 10,417 | 723 | 6.94% | 125,000 |
| Contract R&M Non-Labor | 5,020 | 1,250 | (3,770) | -301.60% | 15,000 |
| Other Non-Labor | 5,420 | 3,302 | (2,118) | -64.14% | 39,625 |
| Capital | 26,516 | 26,516 | 0 | | 0 |
| Total Expenses: | \$ 86,591 | \$ 64,999 | (\$21,592) | -33.22% | \$ 413,210 |
| | | | | | |
| Ending Cash: | \$ 28,976 | | | | |
| | | | | | |
| <u>Court Agency/650</u> | | | | | |
| Revenues: | \$ 31,305 | \$ 37,500 | \$ 6,195 | 16.52% | \$ 225,000 |
| Expenses: | \$ 31,305 | \$ 37,500 | \$ 6,195 | 16.52% | \$ 225,000 |