

City of Ferndale	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Current Expense/001</b>					
Beginning Cash:	\$ 820,234				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,169,578	\$ 1,116,967	\$ 52,611	4.71%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	1,017,639	989,276	28,363	2.87%	1,319,035
Sales Tax - EMS	90,292	85,445	4,848	5.67%	113,926
Water/Sewer/Storm Utility Taxes	228,207	226,087	2,120	0.94%	283,993
Other Utility Taxes	744,773	755,303	(10,530)	-1.39%	993,951
<b>Total Taxes</b>	<b>\$ 3,250,489</b>	<b>\$ 3,173,078</b>	<b>\$ 77,411</b>	<b>2.44%</b>	<b>\$ 4,752,905</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 204,772	\$ 187,500	\$ 17,272	9.21%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	259,054	248,680	10,374	4.17%	263,680
<b>Total Licenses/Permits</b>	<b>\$ 463,826</b>	<b>\$ 436,180</b>	<b>\$ 27,646</b>	<b>6.34%</b>	<b>\$ 513,680</b>
<b>Inter-govt</b>	<b>\$ 281,739</b>	<b>\$ 222,600</b>	<b>\$ 59,139</b>	<b>26.57%</b>	<b>\$ 284,487</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 303,347	\$ 303,347	\$ (0)	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	60,659	112,500	(51,841)	-46.08%	150,000
Res./Com. Fees	125,080	159,375	(34,295)	-21.52%	212,500
Other Charges for Services (Probation/Court)	84,160	93,263	(9,103)	-9.76%	171,350
<b>Total Charges For Services</b>	<b>\$ 573,246</b>	<b>\$ 668,485</b>	<b>(\$95,239)</b>	<b>-14.25%</b>	<b>\$ 938,313</b>
<b>Fines/Forfeit.</b>	<b>\$ 145,399</b>	<b>\$ 112,013</b>	<b>\$ 33,387</b>	<b>29.81%</b>	<b>\$ 149,350</b>
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	<b>\$ (3,302)</b>	<b>\$ (3,750)</b>	<b>\$ 448</b>		<b>\$ (5,000)</b>
Misc. - Lummi Property Tax Equivalent	-	-	0		925
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	3,019	2,970	49		3,960
Misc. - Court Related	7,377	6,000	1,377		8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000
Misc. - Other	14,486	5,644	8,842		7,525
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,689	2,250	439		3,000
<b>Total Misc.</b>	<b>\$ 224,269</b>	<b>\$ 213,114</b>	<b>\$ 11,155</b>		<b>\$ 218,410</b>
<b>Transfers In</b>	<b>\$ 511,620</b>	<b>\$ 511,620</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 587,198</b>
<b>Interfund Loan Repayments</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>		<b>330,000</b>
<b>Total Revenues</b>	<b>\$ 5,530,588</b>	<b>\$ 5,417,089</b>	<b>\$ 113,499</b>	<b>2.10%</b>	<b>\$ 7,774,343</b>
<b>Expenses:</b>					
<b>Council</b>					

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	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Salary/Benefits/Payroll Taxes	\$ 33,849	\$ 36,758	\$ 2,909	7.91%	\$ 49,011
Non-Labor	72	580	508	87.59%	870
<b>Council</b>	\$ 33,921	\$ 36,758	\$ 2,837	7.72%	\$ 49,881
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 94,492	\$ 98,464	\$ 3,972	4.03%	\$ 130,785
Non-Labor	99,330	92,900	(6,430)	-6.92%	139,350
<b>Court</b>	\$ 193,822	\$ 191,364	(\$2,458)	-1.28%	\$ 270,135
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 144,773	\$ 152,179	\$ 7,406	4.87%	\$ 202,905
Non-Labor	2,822	5,200	2,378	45.73%	7,800
<b>Administration</b>	\$ 147,595	\$ 157,379	\$ 9,784	6.22%	\$ 210,705
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 261,979	\$ 255,849	(\$6,130)	-2.40%	\$ 337,261
Non-Labor	18,054	15,533	(2,521)	-16.23%	23,300
<b>Clerk/Treasurer</b>	\$ 280,033	\$ 271,383	(\$8,650)	-3.19%	\$ 360,561
<b>Legal Services</b>	\$ 67,194	\$ 43,333	(\$23,861)	-55.06%	\$ 65,000
<b>General Government</b>					
Non-Labor - General	\$ 207,527	\$ 198,045	(\$9,482)	-4.79%	\$ 284,067
Non-Labor - Insurance	274,753	267,306	(7,447)	-2.79%	275,488
Non-Labor - Unemployment Payments	18,491	20,000	1,509	7.55%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	90,960	93,000	2,040		93,000
<b>General Government</b>	\$ 626,731	\$ 613,351	(\$13,380)	-2.18%	\$ 707,555
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,503,579	\$ 1,595,211	\$ 91,632	5.74%	\$ 2,117,890
Overtime - General	63,173	24,000	(39,173)	-163.22%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	7,015	0	(7,015)		0
Overtime - Special Events	7,891	0	(7,891)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 17,407	\$ 17,558	\$ 151	0.86%	\$ 23,410
Other	6,862	6,393	(469)	-7.33%	9,590
<b>Total Facility</b>	\$ 24,269	\$ 23,951	\$ (318)	-1.33%	\$ 33,000
Computer/Equip. Rent Non-Labor	99,000	99,000	-	0.00%	132,000
Other Non-Labor	210,477	186,309	(24,168)	-12.97%	279,463
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,939,295	\$ 1,950,000	\$ 10,705	0.55%	\$ 2,615,883
<b>Fire Control</b>	\$ 549,502	\$ 549,502	\$ -		\$ 1,099,004
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 67,396	\$ 67,926	\$ 530	0.78%	\$ 90,568
Jail Contract Non-Labor	170,531	196,667	26,136	13.29%	295,000
Jail Credits Non-Labor	(52,699)	(46,848)	5,851	-12.49%	(70,272)
Other Non-Labor	1,665	2,843	1,178	41.44%	4,265
<b>Detention</b>	\$ 186,893	\$ 220,588	\$ 33,695	15.28%	\$ 319,561
<b>Building Inspection</b>					

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	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Salary/Benefits/Payroll Taxes	\$ 170,211	\$ 174,404	\$ 4,193	2.40%	\$ 234,099
Computer/Equip.Rent Non-Labor	11,700	11,700	0	0.00%	15,600
Other Non-Labor	4,660	7,133	2,473	34.67%	10,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 186,571	\$ 193,237	\$ 6,666	3.45%	\$ 260,399
<b>Emergency</b>	\$ 75,853	\$ 73,000	(\$2,853)	-3.91%	\$ 98,000
<b>Clean Air</b>	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 128,161	\$ 143,983	\$ 15,822	10.99%	\$ 191,977
Non Devel. Review Non-Labor	8,916	12,333	3,417	27.71%	18,500
Devel. Review Non-Labor	0	6,667	6,667	100.00%	10,000
<b>Engineering</b>	\$ 137,077	\$ 162,983	\$ 25,906	15.89%	\$ 220,477
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 30,362	\$ 38,070	\$ 7,708	20.25%	\$ 51,100
Non-Labor	26,598	25,867	(731)	-2.83%	38,800
<b>General Bldg. Maint.</b>	\$ 56,960	\$ 63,936	\$ 6,976	10.91%	\$ 89,900
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 202,031	\$ 195,828	(\$6,203)	-3.17%	\$ 262,857
Equip.Rent Non-Labor	32,400	32,400	0	0.00%	43,200
Other Non-Labor	42,769	41,733	(1,036)	-2.48%	62,600
Capital	19,795	2,129	(17,666)		2,129
<b>Parks</b>	\$ 296,995	\$ 272,091	(\$24,904)	-9.15%	\$ 370,786
<b>Mental/Physical Health</b>	\$ 1,457	\$ 1,500	\$ 43	2.87%	\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 256,308	\$ 271,348	\$ 15,040	5.54%	\$ 361,797
Computer Rent Non-Labor	21,600	21,600	0	0.00%	28,800
Other Non-Labor	31,035	37,533	6,498	17.31%	56,300
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 308,943	\$ 330,481	\$ 21,538	6.52%	\$ 446,897
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	178,637	179,511	874	0.49%	270,516
<b>Community Development 2020 Dept. 020</b>	\$ 178,637	\$ 179,511	\$ 874	0.49%	\$ 270,516
<b>Transfers/Interfund Loans</b>	\$ 112,196	\$ 112,196	\$ -		\$ 112,196
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 5,383,553</b>	<b>\$ 5,426,471</b>	<b>\$ 42,918</b>	<b>0.79%</b>	<b>\$ 7,574,334</b>
Other Non-Budgeted Items	\$ 59				
Ending Cash:	\$ 967,328				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 134,446				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	17	98	566.67%	23
<b>Total Revenues</b>	<b>\$ 100,115</b>	<b>\$ 100,017</b>	<b>\$ 98</b>	<b>0.10%</b>	<b>\$ 100,023</b>

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Expenses:</b>	\$ 230,000	\$ 230,000	\$ -	0.00%	\$ 230,000
Ending Cash:	\$ 4,561				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 90,448				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	40,000	40,000			40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	213	11	203	1928.57%	14
<b>Total Revenues</b>	<b>\$ 40,213</b>	<b>\$ 40,011</b>	<b>\$ 203</b>	<b>0.51%</b>	<b>\$ 40,014</b>
<b>Expenses:</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 93,000</b>
Ending Cash:	\$ 37,661				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 194,031				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	311	353	(42)	-11.96%	471
<b>Total Revenues</b>	<b>\$ 100,311</b>	<b>\$ 100,353</b>	<b>\$ (42)</b>	<b>-0.04%</b>	<b>\$ 100,471</b>
<b>Expenses:</b>	<b>\$ 35,517</b>	<b>\$ 34,153</b>	<b>(\$1,364)</b>	<b>-3.99%</b>	<b>\$ 45,537</b>
Ending Cash:	\$ 258,825				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 145,383				
<b>Revenues:</b>					
Solid Waste Tax	\$ 884,381	\$ 895,538	(\$11,157)	-1.25%	\$ 1,197,651
Solid Waste Tax - Recyclables	17,374	16,875	499	2.96%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	66	176	(110)	-62.39%	234
<b>Total Revenues</b>	<b>\$ 901,821</b>	<b>\$912,589</b>	<b>(\$10,768)</b>	<b>-1.18%</b>	<b>\$ 1,225,385</b>
<b>Expenses:</b>	<b>\$ 1,002,668</b>	<b>\$1,039,731</b>	<b>\$ 37,063</b>		<b>\$ 1,188,268</b>
Ending Cash:	\$ 44,536				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 72,161				
<b>Revenues:</b>					
Fuel Taxes	\$ 176,071	\$ 185,250	(\$9,179)	-4.95%	\$ 247,000
Encroachment Permits	5,200	3,750	1,450	38.67%	5,000
Cargill	3,333	3,000	333	11.10%	4,000
Transfers/Scrap Sales/Grants/Other Misc.	395,256	395,500	(244)	-0.06%	778,000

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	81	0	81		-
<b>Total Revenues</b>	<b>\$ 579,941</b>	<b>\$ 587,500</b>	<b>(\$7,559)</b>	<b>-1.29%</b>	<b>\$ 1,034,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 53,542	\$ 50,327	(\$3,215)	-6.39%	\$ 67,103
Central Services, Computer/Equip. Rent Non-Labor	137,477	137,477	(0)	0.00%	183,302
Other Non-Labor	8,668	6,433	(2,235)	-34.74%	9,650
<b>Administration</b>	<b>\$ 199,687</b>	<b>\$ 194,237</b>	<b>(\$5,450)</b>	<b>-2.81%</b>	<b>\$ 260,055</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 22,332	\$ 19,558	(\$2,774)	-14.18%	\$ 26,253
Non-Labor	182	2,000	1,818	90.90%	3,000
<b>Sidewalks</b>	<b>\$ 22,514</b>	<b>\$ 21,558</b>	<b>(\$956)</b>	<b>-4.43%</b>	<b>\$ 29,253</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 151,584	\$ 153,737	\$ 2,153	1.40%	\$ 206,359
Other Non-Labor	23,252	29,333	6,081	20.73%	44,000
<b>Roadway</b>	<b>\$ 174,836</b>	<b>\$ 183,071</b>	<b>\$ 8,235</b>	<b>4.50%</b>	<b>\$ 250,359</b>
<b>Street Lights</b>	<b>\$ 109,407</b>	<b>\$ 93,333</b>	<b>(\$16,074)</b>	<b>-17.22%</b>	<b>\$ 140,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 38,555	\$ 33,331	(\$5,224)	-15.67%	\$ 44,740
Non-Labor	29,922	16,667	(13,255)	-79.53%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 68,477</b>	<b>\$ 49,998</b>	<b>(\$18,479)</b>	<b>-36.96%</b>	<b>\$ 69,740</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 9,239	\$ 2,900	(\$6,339)	-218.59%	\$ 16,037
Non-Labor	1,965	4,800	2,835	59.06%	7,200
<b>Snow &amp; Ice</b>	<b>\$ 11,204</b>	<b>\$ 7,700</b>	<b>(\$3,504)</b>	<b>-45.51%</b>	<b>\$ 23,237</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 16,626	\$ 14,229	(\$2,397)	-16.85%	\$ 19,099
Non-Labor	1	333	332	99.70%	500
<b>Street Cleaning</b>	<b>\$ 16,627</b>	<b>\$ 14,562</b>	<b>(\$2,065)</b>	<b>-14.18%</b>	<b>\$ 19,599</b>
<b>Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 265,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 602,752</b>	<b>\$ 564,460</b>	<b>(\$38,292)</b>	<b>-6.78%</b>	<b>\$ 1,057,243</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 291,878	\$ 274,083	(\$17,795)	-6.49%	\$ 379,591
Non-Labor - Other	\$ 310,874	\$ 290,377	(\$20,498)	-7.06%	\$ 412,652
Capital	\$ -	\$ -	\$ -		\$ 265,000
Other Non-Budgeted Items					
Ending Cash:	\$ 49,350				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 46,247				
<b>Revenues:</b>					

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Fees	\$ 71,741	\$ 41,250	\$ 30,491	73.92%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	20	121	(101)	-83.44%	161
<b>Total Revenues</b>	<b>\$ 71,761</b>	<b>\$ 41,371</b>	<b>\$ 30,390</b>	<b>73.46%</b>	<b>\$ 55,161</b>
<b>Expenses/Transfers:</b>	<b>\$ 98,041</b>	<b>\$ 98,041</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 98,041</b>
Ending Cash:	\$ 19,967				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 150,094				
<b>Revenues:</b>					
Fees	\$ 175,295	\$ 262,500	(\$87,205)	-33.22%	\$ 350,000
Payments In Lieu of Street Impr.	-	15,000	(15,000)		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	73	223	(150)	-67.23%	297
<b>Total Revenues</b>	<b>\$ 175,368</b>	<b>\$ 277,723</b>	<b>(\$102,355)</b>	<b>-36.86%</b>	<b>\$ 365,297</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 313,125</b>	<b>\$ 313,000</b>	<b>(\$125)</b>	<b>-0.04%</b>	<b>\$ 493,125</b>
Ending Cash:	\$ 12,337				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 4,213				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 275,990	\$ 281,581	(\$5,591)	-1.99%	\$ 281,581
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	23	61	261.29%	31
<b>Total Revenues</b>	<b>\$ 276,074</b>	<b>\$ 281,604</b>	<b>(\$5,530)</b>	<b>-1.96%</b>	<b>\$ 281,612</b>
<b>Expenses:</b>	<b>\$ 279,746</b>	<b>\$ 279,865</b>	<b>\$ 119</b>	<b>0.04%</b>	<b>\$ 279,865</b>
Ending Cash:	\$ 541				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,236				
<b>Revenues:</b>					
State Revenues	\$ 122,801	\$ 122,100	\$ 701	0.57%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
<b>Total Revenues</b>	<b>\$ 122,810</b>	<b>\$ 122,100</b>	<b>\$ 710</b>	<b>0.58%</b>	<b>\$ 162,800</b>
<b>Expenses/Transfers:</b>	<b>\$ 123,463</b>	<b>\$ 123,800</b>	<b>\$ 337</b>	<b>0.27%</b>	<b>\$ 163,463</b>
Ending Cash:	\$ 583				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 218,919				
<b>Revenues:</b>					
REET 1	\$ 130,255	\$ 123,750	\$ 6,505	5.26%	\$ 165,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	345	383	(38)	-9.80%	510
<b>Total Revenues</b>	<b>\$ 330,600</b>	<b>\$ 324,133</b>	<b>\$ 6,468</b>	<b>2.00%</b>	<b>\$ 365,510</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 394,196</b>	<b>\$ 394,196</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 400,473</b>
Ending Cash:	<b>\$ 155,323</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 43,139				
<b>Revenues:</b>					
REET 2	\$ 130,255	\$ 123,750	\$ 6,505	5.26%	\$ 165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	22	56	(34)	-60.36%	74
<b>Total Revenues</b>	<b>\$ 130,277</b>	<b>\$ 123,806</b>	<b>\$ 6,472</b>	<b>5.23%</b>	<b>\$ 165,074</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 139,144</b>	<b>\$ 139,145</b>	<b>\$ 1</b>	<b>0.00%</b>	<b>\$ 139,145</b>
Ending Cash:	<b>\$ 34,272</b>				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 17,706				
<b>Revenues:</b>					
State Revenues/Other	\$ 48,391	\$ 40,270	\$ 8,121	20.17%	\$ 53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	39	43	(4)	-8.77%	57
<b>Total Revenues</b>	<b>\$ 48,430</b>	<b>\$ 40,313</b>	<b>\$ 8,118</b>	<b>20.14%</b>	<b>\$ 53,750</b>
<b>Expenses:</b>	<b>\$ 45,195</b>	<b>\$ 45,233</b>	<b>\$ 38</b>	<b>0.08%</b>	<b>\$ 70,000</b>
Ending Cash:	<b>\$ 20,941</b>				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 6,710				
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 68,900	\$ 73	0.11%	\$ 68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	94	215	(121)	-56.18%	286
<b>Total Revenues</b>	<b>\$ 69,067</b>	<b>\$ 69,115</b>	<b>\$ (48)</b>	<b>-0.07%</b>	<b>\$ 69,186</b>
<b>Expenses:</b>	<b>\$ 4,751</b>	<b>\$ 6,023</b>	<b>\$ 1,272</b>	<b>21.12%</b>	<b>\$ 69,202</b>
Ending Cash:	<b>\$ 71,026</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 1,618				
<b>Revenues:</b>					
Transfers In	\$ 358,428	\$ 358,428	\$ -	0.00%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	310	0	310		0
<b>Total Revenues</b>	<b>\$ 358,738</b>	<b>\$ 358,428</b>	<b>\$ 310</b>	<b>0.09%</b>	<b>\$ 358,428</b>
<b>Expenses:</b>	<b>\$ 237,927</b>	<b>\$ 308,198</b>	<b>\$ 70,271</b>	<b>22.80%</b>	<b>\$ 358,428</b>
Ending Cash:	<b>\$ 122,429</b>				

City of Ferndale	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			<i>12 Months</i>
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 11,125				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$0		\$ 3,000
LID Interest/Principal	46,683	55,962	(9,279)		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	25	33	(8)		44
<b>Total Revenues</b>	<b>\$ 46,708</b>	<b>\$ 55,995</b>	<b>(\$9,287)</b>		<b>\$ 59,006</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 58,895</b>
Ending Cash:	\$ 57,833				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 43,014				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	73	80	(7)		107
<b>Total Revenues</b>	<b>\$ 73</b>	<b>\$ 80</b>	<b>\$ (7)</b>		<b>\$ 107</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,000</b>
Ending Cash:	\$ 43,087				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 53				
<b>Revenues:</b>					
Transfers In	\$ 30,053	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	38	45	(7)		45
<b>Total Revenues</b>	<b>\$ 30,091</b>	<b>\$ 30,097</b>	<b>\$ (7)</b>		<b>\$ 30,097</b>
<b>Expenses:</b>	<b>\$ 15,026</b>	<b>\$ 15,026</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 15,118				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 769				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 44,132	\$ 44,132	0		\$ 88,265
Transfers In	419,903	419,903	0		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	399	0	399		0
<b>Total Revenues</b>	<b>\$ 464,434</b>	<b>\$ 419,903</b>	<b>\$ 399</b>		<b>\$ 508,169</b>
<b>Expenses:</b>	<b>\$ 126,743</b>	<b>\$ 126,743</b>	<b>\$ -</b>		<b>\$ 507,835</b>
Ending Cash:	\$ 338,460				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ -				



<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Revenues:</b>					
Bond Proceeds	\$ 28,907	\$ -	\$ 28,907		\$ -
Transfers In					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	14	0	14		0
<b>Total Revenues</b>	<b>\$ 28,921</b>	<b>\$ -</b>	<b>\$ 28,921</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	<b>\$ 28,921</b>				
<b>Second Ave. Constr./306</b>					
Beginning Cash:	\$ 182,137				
<b>Revenues:</b>					
Federal Indirect Grant-Stimulous	\$ -	\$ -	\$0		\$ -
Private Grant - BNSF	0	0	0		0
GO Bond Proceeds - Park	0	0	0		0
Transfers In From 102/104/112	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	210	0	210		0
<b>Total Revenues</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ 210</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 135,975</b>	<b>\$ 138,162</b>	<b>\$ 2,187</b>	1.58%	<b>\$ 138,162</b>
Ending Cash:	<b>\$ 46,372</b>				
<b>New Library Constr./307</b>					
Beginning Cash:	\$ 116,160				
<b>Revenues:</b>					
Delinquent Taxes	\$ 89	\$ -	\$ 89		\$ -
Bond Proceeds	-	0	0		0
Donations From Whatcom Community Foundation	124,894	119,000	5,894		119,000
Transfers In	6,500	6,500	0		6,500
Interfund Loan from Water Fund No. 401	-	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	131	-	131		126
<b>Total Revenues</b>	<b>\$ 131,614</b>	<b>\$ 125,500</b>	<b>\$ 6,114</b>		<b>\$ 125,626</b>
<b>Expenses:</b>	<b>\$ 241,512</b>	<b>\$ 241,620</b>	<b>\$ 108</b>	0.04%	<b>\$ 241,620</b>
Ending Cash:	<b>\$ 6,262</b>				
<b>Main St. - 3rd to Church Constr./308</b>					
Beginning Cash:	\$ 3,016				
<b>Revenues:</b>					
Grants	\$ 1,210,185	\$ 1,669,345	(\$459,160)		\$ 1,669,345
Transfers In/Interfund Loans	525,000	525,000	0		818,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	237	24	213		38
<b>Total Revenues</b>	<b>\$ 1,735,422</b>	<b>\$ 2,194,369</b>	<b>(\$458,947)</b>		<b>\$ 2,487,883</b>
<b>Expenses:</b>	<b>\$ 1,542,063</b>	<b>\$ 1,775,000</b>	<b>\$ 232,937</b>	13.12%	<b>\$ 2,276,069</b>

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Ending Cash:	\$ 196,375				
<b>Church Road Construction/346</b>					
Beginning Cash:	\$ 574,367				
<b>Revenues:</b>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	902	-	902		0
<b>Total Revenues</b>	<b>\$ 902</b>	<b>\$ -</b>	<b>\$ 902</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 66,417</b>	<b>\$ 210,000</b>	<b>\$ 143,583</b>	68.37%	<b>\$ 483,228</b>
Ending Cash:	\$ 508,852				
<b>Public Safety Bldg Constr/375</b>					
Beginning Cash:	\$ 3,262,304				
<b>Revenues:</b>					
Bond Proceeds	\$ 1,600,000	\$ 1,600,000	\$ -		\$ 1,600,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11,448	-	11,448		0
<b>Total Revenues</b>	<b>\$ 1,611,448</b>	<b>\$ 1,600,000</b>	<b>\$ 11,448</b>		<b>\$ 1,600,000</b>
<b>Expenses:</b>	<b>\$ 325,990</b>	<b>\$ 784,091</b>	<b>\$ 458,101</b>	58.42%	<b>\$ 4,798,826</b>
Ending Cash:	\$ 4,547,762				
<b>Water/401</b>					
Beginning Cash:	\$ 534,140				
<b>Revenues:</b>					
Connection Fees	\$ 298,775	\$ 248,374	\$ 50,401	20.29%	\$ 331,165
Connection Fees - Utility Billings	12,446	7,500	4,946	65.95%	10,000
Rate Revenue	1,313,929	1,413,176	(99,247)	-7.02%	1,797,705
Fees & Other Revenue	87,980	70,749	17,231	24.36%	90,000
Cargill	3,333	3,000	333	11.10%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,514,228	5,495,000	19,228		5,495,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,420	3,375	(955)		4,500
<b>Total Revenues</b>	<b>\$ 7,233,111</b>	<b>\$ 7,241,174</b>	<b>(\$8,063)</b>	-0.11%	<b>\$ 7,732,370</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 105,202	\$ 118,708	\$ 13,506	11.38%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	206,354	197,448	(8,906)	-4.51%	263,264
Other Non-Labor	23,968	32,600	8,632	26.48%	48,900
<b>Administration</b>	<b>\$ 335,524</b>	<b>\$ 348,756</b>	<b>\$ 13,232</b>	3.79%	<b>\$ 471,504</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 158,856	\$ 153,115	(\$5,741)	-3.75%	\$ 205,523
Non-Labor	40,808	24,600	(16,208)	-65.89%	36,900
<b>Maintenance</b>	<b>\$ 199,664</b>	<b>\$ 177,715</b>	<b>(\$21,949)</b>	-12.35%	<b>\$ 242,423</b>

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 105,162	\$ 105,547	\$ 385	0.36%	\$ 141,674
Water Purchases from PUD Non-Labor	199,618	176,667	(22,951)	-12.99%	265,000
Chemical Purchases from PUD Non-Labor	31,133	46,667	15,534	33.29%	70,000
PSE Electricity Non-Labor	69,789	56,667	(13,122)	-23.16%	85,000
Other Non-Labor	37,442	56,500	19,058	33.73%	84,750
<b>Operations</b>	\$ 443,144	\$ 442,047	(\$1,097)	-0.25%	\$ 646,424
<b>Capital</b>	\$ 2,781,579	\$ 2,782,073	\$ 494	0.02%	\$ 6,144,871
<b>Transfers/Loans/Misc</b>	\$ 372,935	\$ 372,935	\$ -	0.00%	\$ 522,934
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 4,132,846</b>	<b>\$ 4,123,526</b>	<b>(\$9,320)</b>	<b>-0.23%</b>	<b>\$ 8,028,156</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 369,220	\$ 377,370	\$ 8,150	2.16%	\$ 506,537
Non-Labor	\$ 609,112	\$ 591,148	\$ (17,964)	-3.04%	\$ 853,814
Capital	\$ 2,781,579	\$ 2,782,073	\$ 494	0.02%	\$ 6,144,871
Transfers	\$ 372,935	\$ 372,935	\$ -	0.00%	\$ 522,934
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,634,405				
<b>Sewer/402</b>					
Beginning Cash:	\$ 319,449				
<b>Revenues:</b>					
Connection Fees	\$ 448,956	\$ 284,125	\$ 164,831	58.01%	\$ 378,833
Connection Fees - Utility Billings	17,703	11,250	6,453	57.36%	15,000
Rate Revenue	1,662,145	1,647,374	14,771	0.90%	2,036,813
Fees & Other Revenue	12,600	6,383	6,217	97.39%	8,511
Leacheate Revenue	24,939	18,000	6,939	38.55%	24,000
Cargill	3,333	3,000	333	11.10%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	1,329,346	1,256,514	72,832	5.80%	1,256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,235	0	1,235		0
<b>Total Revenues</b>	<b>\$ 3,500,257</b>	<b>\$ 3,226,646</b>	<b>\$ 273,611</b>	<b>8.48%</b>	<b>\$ 3,723,671</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 76,505	\$ 88,152	\$ 11,647	13.21%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	180,216	169,083	(11,133)	-6.58%	225,444
Other Non-Labor	15,257	8,779	(6,478)	-73.78%	13,169
<b>Administration</b>	\$ 271,978	\$ 266,014	(\$5,964)	-2.24%	\$ 356,938
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 111,195	\$ 106,320	(\$4,875)	-4.59%	\$ 142,711
Non-Labor	16,460	69,117	52,657	76.19%	103,676
<b>Maintenance</b>	\$ 127,655	\$ 175,437	\$ 47,782	27.24%	\$ 246,387
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 103,460	\$ 105,544	\$ 2,084	1.97%	\$ 141,670

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
PSE Electricity Non-Labor	149,107	90,000	(59,107)	-65.67%	135,000
Sludge Removal Non-Labor	139,740	161,700	21,960	13.58%	161,700
Other Non-Labor	56,018	89,783	33,765	37.61%	134,675
<b>Operations</b>	<b>\$ 448,325</b>	<b>\$ 447,027</b>	<b>(\$1,298)</b>	<b>-0.29%</b>	<b>\$ 573,045</b>
<b>Capital</b>	<b>\$ 174,782</b>	<b>\$ 174,800</b>	<b>\$ 18</b>	<b>\$0</b>	<b>\$ 1,329,558</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,306,420</b>	<b>\$ 1,306,420</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ 1,306,421</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,329,160</b>	<b>\$ 2,369,699</b>	<b>\$ 40,539</b>	<b>1.71%</b>	<b>\$ 3,812,349</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 291,160	\$ 300,016	\$ 8,856	2.95%	\$ 402,706
Non-Labor	\$ 556,798	\$ 588,463	\$ 31,665	5.38%	\$ 773,664
Capital	\$ 174,782	\$ 174,800	\$ 18	0.01%	\$ 1,329,558
Transfers	\$ 1,306,420	\$ 1,306,420	\$ -	0.00%	\$ 1,306,421
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,490,546				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 52,284				
<b>Revenues:</b>					
Transfers In / Other	\$ 746,000	\$ 745,000	\$ 1,000	0.13%	\$ 745,000
ULID Payments	25,605	0	25,605		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	600	43	557	1303.51%	57
<b>Total Revenues</b>	<b>\$ 772,205</b>	<b>\$ 745,043</b>	<b>\$ 27,162</b>	<b>3.65%</b>	<b>\$ 745,057</b>
<b>Expenses:</b>	<b>\$ 85,800</b>	<b>\$ 86,103</b>	<b>\$ 303</b>	<b>0.35%</b>	<b>\$ 746,903</b>
Ending Cash:	\$ 738,689				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 685,969				
<b>Revenues:</b>					
Transfer In	\$161,034	\$ 161,034	\$ -	0.00%	\$ 161,034
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4,171	\$ 7,500	(\$3,329)	-44.39%	10,000
<b>Total Revenues</b>	<b>\$165,205</b>	<b>\$ 7,500</b>	<b>(\$3,329)</b>		<b>\$ 171,034</b>
<b>Expenses:</b>	<b>\$ 4,133</b>	<b>\$ 7,525</b>	<b>\$ 3,392</b>	<b>45.08%</b>	<b>\$ 9,969</b>
Ending Cash:	\$ 847,041				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 93,771				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 478,514	\$ 470,000	\$ 8,514	1.81%	\$ 557,164
Mitigation Fees	39,889	33,750	6,139	18.19%	45,000
Grants/Other Donations/Misc	9,392	19,200	(9,808)		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	77	7	70	1040.74%	9

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Total Revenues</b>	\$ 527,872	\$ 522,957	\$ 4,915	0.94%	\$ 637,173
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 163,780	\$ 174,669	\$ 10,889	6.23%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	72,598	68,057	(4,542)	-6.67%	90,742
Non-Labor - Other	23,122	94,695	71,573	75.58%	142,043
Capital	189,273	189,274	1	0.00%	220,695
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
<b>Expenses/Transfers/Loan Debt Service</b>	\$ 482,419	\$ 560,341	\$ 77,922	13.91%	\$ 720,018
Ending Cash:	\$ 139,224				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 233,203				
<b>Revenues:</b>					
Transfers In	\$ 417,849	\$ 413,849	\$ 4,000	0.97%	\$ 413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,119	1,500	619	41.27%	2,000
<b>Total Revenues</b>	\$ 419,968	\$ 415,349	\$ 4,619	1.11%	\$ 415,849
<b>Expenses:</b>	\$ 400,216	\$ 400,216	\$ -	0.00%	\$ 420,849
Ending Cash:	\$ 252,955				
<b>Storm Regional Pond/Debt Service/412</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Loan from Cur Exp. 001	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	88	200	(112)	-56.00%	300
<b>Total Revenues</b>	\$ 100,088	\$ 100,200	\$ (112)	-0.11%	\$ 100,300
<b>Expenses:</b>	\$ 81	\$ 133	\$ 52	39.25%	\$ 300
Ending Cash:	\$ 100,007				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 57,069				
<b>Revenues:</b>					
Interfund Revenues	\$ 89,328	\$ 89,328	\$ -	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	69	0	69		0
<b>Total Revenues</b>	\$ 96,897	\$96,828	\$ 69	0.07%	\$ 126,604
<b>Expenses:</b>	\$ 116,112	\$ 117,537	\$ 1,425	1.21%	\$ 152,269
Ending Cash:	\$ 37,854				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 18,000				

<b>City of Ferndale</b>	10/4/2011				
<b>Budget Summary</b>					
<b>For the Month of Sept., 2011</b>					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>10th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
Interfund Revenues	\$ 303,750	\$ 303,750	\$ -	0.00%	\$ 405,000
Other Revenues	15,374	15,374	0		15,374
Transfers In	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	31	0	31		0
<b>Total Revenues</b>	<b>\$ 344,155</b>	<b>\$ 344,124</b>	<b>\$ 31</b>	<b>0.01%</b>	<b>\$ 445,374</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 76,771	\$ 78,716	\$ 1,945	2.47%	\$ 104,955
Central Services Non-Labor	22,208	22,208	0	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	46,637	40,000	(6,637)	-16.59%	60,000
Gas/Oil Non-Labor	86,471	83,333	(3,138)	-3.77%	125,000
Contract R&M Non-Labor	10,745	10,000	(745)	-7.45%	15,000
Other Non-Labor	14,886	20,683	5,797	28.03%	31,025
Capital	0	0	0		34,000
<b>Total Expenses:</b>	<b>\$ 317,718</b>	<b>\$ 314,941</b>	<b>(\$2,777)</b>	<b>-0.88%</b>	<b>\$ 459,591</b>
Ending Cash:	<b>\$ 44,437</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 152,374</b>	<b>\$ 150,000</b>	<b>\$ (2,374)</b>	<b>-1.58%</b>	<b>\$ 200,000</b>
<b>Expenses:</b>	<b>\$ 152,374</b>	<b>\$ 150,000</b>	<b>\$ (2,374)</b>	<b>-1.58%</b>	<b>\$ 200,000</b>