

<b>City of Ferndale</b>	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>9th Budget Update</b>
<b><u>Current Expense/001</u></b>					
	Beginning Cash: \$	1,142,519			
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,613,045	\$ 1,855,373	(\$242,328)	-13.06%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	1,275,704	1,230,500	45,204	3.67%	1,469,000
Sales Tax - EMS	104,876	104,167	709	0.68%	125,000
Water/Sewer/Storm Utility Taxes	257,360	241,924	15,436	6.38%	295,360
Other Utility Taxes	796,798	803,879	(7,081)	-0.88%	953,710
<b>Total Taxes</b>	<b>\$ 4,047,783</b>	<b>\$ 4,235,843</b>	<b>(\$188,060)</b>	<b>-4.44%</b>	<b>\$ 4,990,070</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 267,052	\$ 216,667	\$ 50,385	23.25%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	269,790	263,500	6,290	2.39%	270,000
<b>Total Licenses/Permits</b>	<b>\$ 536,842</b>	<b>\$ 480,167</b>	<b>\$ 56,675</b>	<b>11.80%</b>	<b>\$ 530,000</b>
<b>Inter-govt</b>	<b>\$ 339,634</b>	<b>\$ 344,534</b>	<b>(\$4,900)</b>	<b>-1.42%</b>	<b>\$ 389,075</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 388,956	\$ 388,956	\$ 0	0.00%	\$ 466,747
Devel Review Fees (PW)	57,220	59,000	(1,780)	-3.02%	66,000
Res./Com. Fees	159,678	120,833	38,845	32.15%	145,000
Other Charges for Services	139,924	151,167	(11,243)	-7.44%	219,000
<b>Total Charges For Services</b>	<b>\$ 745,778</b>	<b>\$ 719,956</b>	<b>\$ 25,822</b>	<b>3.59%</b>	<b>\$ 896,747</b>
<b>Fines/Forfeit.</b>	<b>\$ 136,846</b>	<b>\$ 163,083</b>	<b>(\$26,237)</b>	<b>-16.09%</b>	<b>\$ 195,700</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 34,082</b>	<b>\$ (5,833)</b>	<b>\$ 39,915</b>		<b>\$ (7,000)</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	-	925	(925)		925
<b>Misc. - Lummi Sales Tax Equivalent</b>	-	-	0		-
<b>Misc. - Bank of the Pacific Rent</b>	3,533	3,300	233		3,960
<b>Misc. - Court Related</b>	11,150	10,000	1,150		12,000
<b>Misc. - Other</b>	40,827	35,498	5,329		40,397
<b>Misc. - Invest. &amp; Interfund Interest</b>	1,835	1,667	168		2,000
<b>Total Misc.</b>	<b>\$ 91,427</b>	<b>\$ 45,556</b>	<b>\$ 45,871</b>	<b>100.69%</b>	<b>\$ 52,282</b>

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	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<u><b>9th Budget Update</b></u>
<b>Transfers In</b>	\$ 273,758	\$ 273,758	\$ -	0.00%	\$ 413,746
<b>Interfund Loan Repayments</b>	\$ 125,000	\$ 125,000	\$ -		585,000
<b>Total Revenues</b>	<b>\$ 6,297,068</b>	<b>\$ 6,387,896</b>	<b>(\$90,828)</b>	<b>-1.42%</b>	<b>\$ 8,052,620</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 39,757	\$ 42,068	\$ 2,311	5.49%	\$ 50,481
Non-Labor	341	653	312	47.74%	870
<b>Council</b>	<b>\$ 40,098</b>	<b>\$ 42,068</b>	<b>\$ 1,970</b>	<b>4.68%</b>	<b>\$ 51,351</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 100,253	\$ 109,582	\$ 9,329	8.51%	\$ 131,498
Non-Labor	113,426	114,359	933	0.82%	152,478
<b>Court</b>	<b>\$ 213,679</b>	<b>\$ 223,940</b>	<b>\$ 10,261</b>	<b>4.58%</b>	<b>\$ 283,976</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 156,272	\$ 165,169	\$ 8,897	5.39%	\$ 198,203
Non-Labor	2,750	4,950	2,200	44.44%	6,600
<b>Administration</b>	<b>\$ 159,022</b>	<b>\$ 170,119</b>	<b>\$ 11,097</b>	<b>6.52%</b>	<b>\$ 204,803</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 250,519	\$ 262,559	\$ 12,040	4.59%	\$ 315,071
Non-Labor	19,013	20,693	1,680	8.12%	27,590
<b>Clerk/Treasurer</b>	<b>\$ 269,532</b>	<b>\$ 283,252</b>	<b>\$ 13,720</b>	<b>4.84%</b>	<b>\$ 342,661</b>
<b>Legal Services</b>	<b>\$ 109,401</b>	<b>\$ 93,750</b>	<b>(\$15,651)</b>	<b>-16.69%</b>	<b>\$ 125,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 375,430	\$ 408,362	\$ 32,932	8.06%	\$ 496,049
Non-Labor - Insurance	284,814	285,934	1,120	0.39%	299,570
Non-Labor - Unemployment Payments	18,984	18,984	0	0.00%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	21,212	21,800	588		21,800
<b>General Government</b>	<b>\$ 735,440</b>	<b>\$ 770,080</b>	<b>\$ 34,640</b>	<b>4.50%</b>	<b>\$ 872,419</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,654,512	\$ 1,664,954	\$ 10,442	0.63%	\$ 1,997,945
Overtime - General	99,332	91,667	(7,665)	-8.36%	110,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,954	0	(3,954)		0

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	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			<b>12 Months</b>	
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>	
Overtime - Special Events	7,933	0	(7,933)		0	
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530	
Facility:						
Rent	\$ 13,798	\$ 13,798	\$ -	0.00%	\$ 17,550	
Other	13,325	9,495	(3,830)	-40.34%	12,660	
Total Facility	\$ 27,123	\$ 23,293	(\$3,830)	-16.44%	\$ 30,210	
Computer/Equip. Rent Non-Labor	110,000	110,000	0	0.00%	132,000	
Other Non-Labor	207,454	244,607	37,153	15.19%	326,143	
Capital	0	0	-		-	
	<b>Law Enforcement</b>	\$ 2,131,838	\$ 2,156,051	\$ 24,213	1.12%	\$ 2,617,828
	<b>Fire District Contract</b>	\$ 575,621	\$ 575,621	\$ -		\$ 1,151,242
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 78,807	\$ 79,673	\$ 866	1.09%	\$ 95,607	
Jail Contract Non-Labor	192,522	202,500	9,978	4.93%	270,000	
Jail Credits Non-Labor	(61,657)	(52,704)	8,953	-16.99%	(70,272)	
Other Non-Labor	1,088	2,749	1,661	60.42%	3,665	
	<b>Detention</b>	\$ 210,760	\$ 232,217	\$ 21,457	9.24%	\$ 299,000
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 197,979	\$ 207,742	\$ 9,763	4.70%	\$ 250,292	
Computer/Equip. Rent Non-Labor	13,000	13,000	0	0.00%	15,600	
Other Non-Labor	6,463	7,500	1,037	13.83%	10,000	
Capital	0	0	-		0	
	<b>Building Inspection</b>	\$ 217,442	\$ 228,242	\$ 10,800	4.73%	\$ 275,892
	<b>Emergency</b>	\$ 86,052	\$ 79,802	(\$6,250)	-7.83%	\$ 108,505
	<b>Clean Air</b>	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 72,941	\$ 76,604	\$ 3,663	4.78%	\$ 91,925	
Non-Labor	18,290	19,500	1,210	6.21%	26,000	
	<b>Engineering</b>	\$ 91,231	\$ 96,104	\$ 4,873	5.07%	\$ 117,925
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 32,569	\$ 32,001	(\$568)	-1.78%	\$ 38,555	
Non-Labor	29,219	30,150	931	3.09%	40,200	
Capital	0	0	0		0	
	<b>General Bldg. Maint.</b>	\$ 61,788	\$ 62,151	\$ 363	0.58%	\$ 78,755
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$ 211,012	\$ 226,178	\$ 15,166	6.71%	\$ 264,213	
Equip. Rent Non-Labor	36,000	36,000	0	0.00%	43,200	

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	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			<b>2012 Budget</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>9th Budget Update</b>
Other Non-Labor	50,953	51,075	122	0.24%	68,100
Capital	0	-	0		0
<b>Parks</b>	\$ 297,965	\$ 313,253	\$ 15,288	4.88%	\$ 375,513
<b>Mental/Physical Health</b>	\$ 2,014	\$ 2,250	\$ 236		\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 316,653	\$ 312,461	(\$4,192)	-1.34%	\$ 374,953
Computer Rent Non-Labor	24,000	24,000	0	0.00%	28,800
Other Non-Labor	54,130	57,525	3,395	5.90%	76,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 394,783	\$ 393,986	(\$797)	-0.20%	\$ 480,453
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	24,881	25,000	119		25,000
<b>Community Development 2020 Dept. 020</b>	\$ 24,881	\$ 25,000	\$ 119		\$ 25,000
<b>Transfers/Interfund Loans</b>	\$ 1,109,880	\$ 1,109,880	\$ -		\$ 1,109,880
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,735,351</b>	<b>\$ 6,861,689</b>	<b>\$ 126,338</b>	<b>1.84%</b>	<b>\$ 8,527,127</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,244,023	\$ 3,292,186	\$ 48,163	1.46%	
Non-Labor - Other	\$ 3,470,116	\$ 3,547,703	\$77,587	2.19%	
Capital	\$ 21,212	\$ 21,800	\$588	2.70%	
Other Non-Budgeted Items	\$ 85				
Ending Cash:	\$ 704,321				
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 4,561				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Interest	0	0	0		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 4,561				

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	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>9th Budget Update</b>
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 37,674				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	30	38	(8)	-20.00%	45
<b>Total Revenues</b>	<b>\$ 30</b>	<b>\$ 38</b>	<b>\$ (8)</b>	<b>-20.00%</b>	<b>\$ 45</b>
<b>Expenses:</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,800</b>
Ending Cash:	\$ 15,904				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 42,423				
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment	\$ 203,000	203,000	0		203,000
Misc. - Invest. & Interfund Interest	426	514	(88)	-17.15%	617
<b>Total Revenues</b>	<b>\$ 253,426</b>	<b>\$ 253,514</b>	<b>(\$88)</b>	<b>-0.03%</b>	<b>\$ 253,617</b>
<b>Expenses:</b>	<b>\$ 43,508</b>	<b>\$ 42,783</b>	<b>(\$725)</b>	<b>-1.69%</b>	<b>\$ 51,340</b>
Ending Cash:	\$ 252,341				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 162,932				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,069,341	\$ 1,090,739	(\$21,398)	-1.96%	\$ 1,312,014
Solid Waste Tax - Recyclables	25,102	19,313	5,790	29.98%	23,175
Transfer In From Fund 215	0	5,000	(5,000)		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	303	(303)	-100.00%	363
<b>Total Revenues</b>	<b>\$ 1,094,443</b>	<b>\$ 1,115,354</b>	<b>(\$20,911)</b>	<b>-1.87%</b>	<b>\$ 1,340,552</b>
<b>Expenses:</b>	<b>\$ 1,195,543</b>	<b>\$ 1,241,324</b>	<b>\$ 45,781</b>		<b>\$ 1,392,530</b>
Ending Cash:	\$ 61,832				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 31,814				

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	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>9th Budget Update</u>
<b>Revenues:</b>					
Fuel Taxes	\$ 195,363	\$ 194,167	\$ 1,196	0.62%	\$ 233,000
Encroachment Permits	6,700	6,250	450	7.20%	7,500
Cargill	3,333	3,333	(0)	-0.01%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	701,272	700,500	772	0.11%	778,000
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 906,668</b>	<b>\$ 904,250</b>	<b>\$ 2,418</b>	<b>0.27%</b>	<b>\$ 1,022,500</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 75,797	\$ 81,463	\$ 5,666	6.96%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	142,594	142,594	0	0.00%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	15,901	13,463	(2,439)	-18.11%	17,950
<b>Administration</b>	<b>\$ 437,292</b>	<b>\$ 440,520</b>	<b>\$ 3,228</b>	<b>0.73%</b>	<b>\$ 489,819</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 18,807	\$ 18,901	\$ 94	0.50%	\$ 22,772
Non-Labor	4,906	2,250	(2,656)	-118.04%	3,000
<b>Sidewalks</b>	<b>\$ 23,713</b>	<b>\$ 21,151</b>	<b>(\$2,562)</b>	<b>-12.11%</b>	<b>\$ 25,772</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 133,436	\$ 136,536	\$ 3,100	2.27%	\$ 164,501
Other Non-Labor	16,203	21,750	5,547	25.50%	54,000
<b>Roadway</b>	<b>\$ 149,639</b>	<b>\$ 158,286</b>	<b>\$ 8,647</b>	<b>5.46%</b>	<b>\$ 218,501</b>
<b>Street Lights</b>	<b>\$ 148,301</b>	<b>\$ 150,000</b>	<b>\$ 1,699</b>	<b>1.13%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 19,132	\$ 26,134	\$ 7,002	26.79%	\$ 31,487
Non-Labor	14,528	18,750	4,222	22.52%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 33,660</b>	<b>\$ 44,884</b>	<b>\$ 11,224</b>	<b>25.01%</b>	<b>\$ 56,487</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 7,405	\$ 4,500	(\$2,905)	-64.56%	\$ 29,483
Non-Labor	2,524	5,550	3,026	54.52%	10,200
<b>Snow &amp; Ice</b>	<b>\$ 9,929</b>	<b>\$ 10,050</b>	<b>\$ 121</b>	<b>1.20%</b>	<b>\$ 39,683</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 14,906	\$ 13,918	(\$988)	-7.10%	\$ 16,769
Non-Labor	774	375	(399)	-106.40%	500

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	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>		<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		<b>9th Budget Update</b>
Street Cleaning	\$ 15,680	\$ 14,293	(\$1,387)	-9.70%	\$ 17,269	
Capital Projects	\$ 5,796	\$ -	(\$5,796)		\$ -	
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 824,010</b>	<b>\$ 839,184</b>	<b>\$ 15,174</b>	<b>1.81%</b>	<b>\$ 1,047,531</b>	
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 269,483	\$ 281,452	\$ 11,969	4.25%	\$ 362,768	
Non-Labor - Other	\$ 548,731	\$ 557,732	\$ 9,001	1.61%	\$ 684,763	
Capital	\$ 5,796	\$ -	(\$5,796)		\$ -	
Other Non-Budgeted Items						
Ending Cash:	\$ 114,472					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 34,158					
<b>Revenues:</b>						
Fees	\$ 93,363	\$ 70,833	\$ 22,530	31.81%	\$ 85,000	
Misc. - Invest. & Interfund Interest	10	0	10		0	
<b>Total Revenues</b>	<b>\$ 93,373</b>	<b>\$ 70,833</b>	<b>\$ 22,540</b>	<b>31.82%</b>	<b>\$ 85,000</b>	
<b>Expenses/Transfers:</b>	<b>\$ 97,911</b>	<b>\$ 97,911</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,911</b>	
Ending Cash:	\$ 29,620					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 25,941					
<b>Revenues:</b>						
Fees	\$ 313,746	\$ 395,833	(\$82,087)	-20.74%	\$ 475,000	
Payments In Lieu of Street Impr.	-	-	0		15,000	
Transfer In - Project Residuals	-	-	0		0	
Misc. - Invest. & Interfund Interest	2	15	(13)	-86.67%	18	
<b>Total Revenues</b>	<b>\$ 313,748</b>	<b>\$ 395,848</b>	<b>(\$82,100)</b>	<b>-20.74%</b>	<b>\$ 490,018</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 337,250</b>	<b>\$ 371,250</b>	<b>\$ 34,000</b>	<b>9.16%</b>	<b>\$ 491,250</b>	
Ending Cash:	\$ 2,439					
<b><u>Criminal Justice/106</u></b>						
Beginning Cash:	\$ 421					

<b>City of Ferndale</b>	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<b>9th Budget Update</b>
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 123,423	\$ 123,825	(\$402)	-0.32%	\$ 123,825
Interfund Loans	110,000	110,000	0		110,000
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 233,423</b>	<b>\$ 233,825</b>	<b>(\$402)</b>	<b>-0.17%</b>	<b>\$ 233,825</b>
<b>Expenses:</b>	<b>\$ 229,442</b>	<b>\$ 229,442</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 231,750</b>
Ending Cash:	\$ 4,402				
<b><u>Local Criminal Justice/107</u></b>					
	Beginning Cash:	\$ 1,926			
<b>Revenues:</b>					
State Revenues	\$ 142,100	\$ 137,500	\$ 4,600	3.35%	\$ 165,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 142,100</b>	<b>\$ 137,500</b>	<b>\$ 4,600</b>	<b>3.35%</b>	<b>\$ 165,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 144,000</b>	<b>\$ 156,200</b>	<b>\$ 12,200</b>	<b>7.81%</b>	<b>\$ 162,000</b>
Ending Cash:	\$ 26				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
	Beginning Cash:	\$ 126,005			
<b>Revenues:</b>					
REET 1	\$ 152,593	\$ 166,667	(\$14,074)	-8.44%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	38,061	38,061	0		38,061
Misc. - Invest. & Interfund Interest	135	121	14	11.72%	145
<b>Total Revenues</b>	<b>\$ 190,789</b>	<b>\$ 204,849</b>	<b>(\$14,060)</b>	<b>-6.86%</b>	<b>\$ 238,206</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 170,458</b>	<b>\$ 170,458</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 170,458</b>
Ending Cash:	\$ 146,336				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
	Beginning Cash:	\$ 9,101			
<b>Revenues:</b>					
REET 2	\$ 152,593	\$ 166,667	(\$14,074)	-8.44%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,151	6,151	0		6,151
Misc. - Invest. & Interfund Interest	0	25	(25)	-100.00%	30



City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>9th Budget Update</u>
<b>Total Revenues</b>	\$ 158,744	\$ 172,843	(\$14,099)	-8.16%	\$ 206,181
<b>Expenses/Transfers/Loans:</b>	\$ 167,645	\$ 160,645	\$ (7,000)	-4.36%	\$ 189,145
Ending Cash:	\$ 200				
<b><u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Sales Tax (.2%)	\$ 30,967	\$ 50,000	\$ (19,033)	-38.07%	\$ 100,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 30,967	\$ 50,000	\$ (19,033)	-38.07%	\$ 100,000
<b>Expenses/Transfers/Loans:</b>	\$ 27,090	\$ 27,090	\$ 0	0.00%	\$ 99,090
Ending Cash:	\$ 3,877				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 18,195				
<b>Revenues:</b>					
State Revenues/Other	\$ 65,388	\$ 46,098	\$ 19,291	41.85%	\$ 55,317
Misc. - Invest. & Interfund Interest	32	0	32		0
<b>Total Revenues</b>	\$ 65,420	\$ 46,098	\$ 19,323	41.92%	\$ 55,317
<b>Expenses:</b>	\$ 57,389	\$ 57,554	\$ 165	0.29%	\$ 72,500
Ending Cash:	\$ 26,226				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 596				
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Interest	101	174	(73)	-42.01%	209
<b>Total Revenues</b>	\$ 69,074	\$ 66,223	\$ 2,851	4.30%	\$ 66,258
<b>Expenses:</b>	\$ 3,326	\$ 3,326	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 66,344				
<b><u>Street/Parks/Land Debt Service/214</u></b>					

<b>City of Ferndale</b>	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<b>9th Budget Update</b>
Beginning Cash:	\$ 1,943				
<b>Revenues:</b>					
Transfers In	\$ 355,805	\$ 355,805	\$ -	0.00%	\$ 355,805
Misc. - Invest. & Interfund Interest	136	0	136		0
<b>Total Revenues</b>	<b>\$ 355,941</b>	<b>\$ 355,805</b>	<b>\$ 136</b>	<b>0.04%</b>	<b>\$ 355,805</b>
<b>Expenses:</b>	<b>\$ 309,211</b>	<b>\$ 309,555</b>	<b>\$ 344</b>	<b>0.11%</b>	<b>\$ 355,805</b>
Ending Cash:	\$ 48,673				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 2,757				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,800
LID Interest/Principal/Penalties	56,203	47,669	8,534		47,669
Misc. - Invest. & Interfund Interest	22	0	22		0
<b>Total Revenues</b>	<b>\$ 56,225</b>	<b>\$ 47,669</b>	<b>\$ 8,556</b>		<b>\$ 50,469</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 50,669</b>	<b>\$ 50,669</b>		<b>\$ 50,669</b>
Ending Cash:	\$ 58,982				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 40,101				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	71	50	21		60
<b>Total Revenues</b>	<b>\$ 71</b>	<b>\$ 50</b>	<b>\$ 21</b>		<b>\$ 60</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,800</b>
Ending Cash:	\$ 40,172				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 94				
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 30,052	\$ -		\$ 30,052
Misc. - Invest. & Interfund Interest	30	0	30		0
<b>Total Revenues</b>	<b>\$ 30,082</b>	<b>\$ 30,052</b>	<b>\$ 30</b>		<b>\$ 30,052</b>

City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>9th Budget Update</b>
<b>Expenses:</b>	\$ 15,026	\$ 15,026	\$ -		\$ 30,052
Ending Cash:	\$ 15,150				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 1,601				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 43,535	\$ 43,535	0		\$ 87,070
Transfers In	419,935	419,936	(1)		419,936
Misc. - Invest. & Interfund Interest	539	0	539		0
<b>Total Revenues</b>	<b>\$ 464,009</b>	<b>\$ 463,471</b>	<b>\$ 538</b>		<b>\$ 507,006</b>
<b>Expenses:</b>	<b>\$ 125,038</b>	<b>\$ 125,038</b>	<b>\$ -</b>		<b>\$ 504,424</b>
Ending Cash:	\$ 340,572				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 28,931				
<b>Revenues:</b>					
Transfers In	\$ 75,970	75,469	501		\$ 75,469
Misc. - Invest. & Interfund Interest	107	0	107		0
<b>Total Revenues</b>	<b>\$ 76,077</b>	<b>\$ 75,469</b>	<b>\$ 608</b>		<b>\$ 75,469</b>
<b>Expenses:</b>	<b>\$ 57,512</b>	<b>\$ 57,512</b>	<b>\$ -</b>		<b>\$ 103,969</b>
Ending Cash:	\$ 47,496				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 290,611				
<b>Revenues:</b>					
Grants	\$ 363,687	\$ 1,083,525	(\$719,838)		\$ 2,040,693
Transfers In/Interfund Loans	1,249,500	1,249,500	0		1,275,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 1,613,187</b>	<b>\$ 2,333,025</b>	<b>(\$719,838)</b>		<b>\$ 3,315,693</b>
<b>Expenses:</b>	<b>\$ 1,502,957</b>	<b>\$ 1,958,600</b>	<b>\$ 455,643</b>	23.26%	<b>\$ 3,076,012</b>
Ending Cash:	\$ 400,841				

City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>9th Budget Update</b>
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 489,679				
<b>Revenues:</b>					
Grants/Loans	\$ 63,313	\$ 63,313	\$ -		\$ 300,000
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	384	-	384		0
<b>Total Revenues</b>	<b>\$ 63,697</b>	<b>\$ 63,313</b>	<b>\$ 384</b>		<b>\$ 300,000</b>
<b>Expenses:</b>	<b>\$ 468,228</b>	<b>\$ 397,475</b>	<b>(\$70,753)</b>	-17.80%	<b>\$ 397,475</b>
Ending Cash:	\$ 85,148				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Grants/Loans	\$ -	\$ -	\$ -		\$ 21,500
Transfers In/Interfund Loans	30,000	30,000	-		102,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>		<b>\$ 123,500</b>
<b>Expenses:</b>	<b>\$ 25,344</b>	<b>\$ 27,585</b>	<b>\$ 2,241</b>	8.12%	<b>\$ 105,000</b>
Ending Cash:	\$ 4,656				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 2,597,083				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 25,381	-	\$ 25,381		\$ -
Donations	5,335	-	5,335		
Misc. - Invest. & Interfund Interest	1,062	-	1,062		0
<b>Total Revenues</b>	<b>\$ 31,778</b>	<b>\$ -</b>	<b>\$ 31,778</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 1,992,173</b>	<b>\$ 2,479,000</b>	<b>\$ 486,827</b>	19.64%	<b>\$ 2,521,197</b>
Ending Cash:	\$ 636,688				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 1,456,243				
<b>Revenues:</b>					

City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	10 Months	10 Months			
	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Connection Fees	\$ 557,522	\$ 616,896	(\$59,374)	-9.62%	\$ 740,275
Connection Fees - Utility Billings	16,754	11,250	5,504	48.92%	13,500
Rate Revenue	1,486,274	1,466,539	19,735	1.35%	1,796,129
Fees & Other Revenue	119,053	81,650	37,403	45.81%	100,000
Cargill	3,333	3,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	532	0	532		0
Misc. - Invest. & Interfund Interest	2,390	2,167	223	10.31%	2,600
<b>Total Revenues</b>	<b>\$ 2,185,858</b>	<b>\$ 2,181,835</b>	<b>\$ 4,023</b>	<b>0.18%</b>	<b>\$ 2,656,504</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 131,900	\$ 147,616	\$ 15,716	10.65%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	261,911	256,879	(5,032)	-1.96%	320,255
Other Non-Labor	29,031	44,925	15,894	35.38%	59,900
<b>Administration</b>	<b>\$ 422,842</b>	<b>\$ 449,420</b>	<b>\$ 26,578</b>	<b>5.91%</b>	<b>\$ 558,006</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 192,024	\$ 194,491	\$ 2,467	1.27%	\$ 234,326
Non-Labor	39,070	41,300	2,230	5.40%	50,900
<b>Maintenance</b>	<b>\$ 231,094</b>	<b>\$ 235,791</b>	<b>\$ 4,697</b>	<b>1.99%</b>	<b>\$ 285,226</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 140,318	\$ 124,138	(\$16,180)	-13.03%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	99,366	70,833	(28,533)	-40.28%	85,000
Other Non-Labor	56,438	81,563	25,125	30.80%	108,750
<b>Operations</b>	<b>\$ 317,981</b>	<b>\$ 298,393</b>	<b>(\$19,588)</b>	<b>-6.56%</b>	<b>\$ 365,173</b>
<b>Capital</b>	<b>\$ 564,307</b>	<b>\$ 564,800</b>	<b>\$ 493</b>	<b>0.09%</b>	<b>\$ 1,512,192</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 863,297</b>	<b>\$ 863,297</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 863,297</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,399,521</b>	<b>\$ 2,411,701</b>	<b>\$ 12,180</b>	<b>0.51%</b>	<b>\$ 3,583,894</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 464,242	\$ 466,245	\$2,003	0.43%	\$ 561,741
Non-Labor	\$ 507,675	\$ 517,359	\$ 9,684	1.87%	\$ 646,664
Capital	\$ 564,307	\$ 564,800	\$ 493	0.09%	\$ 1,512,192
Transfers	\$ 863,297	\$ 863,297	\$ -	0.00%	\$ 863,297

City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>9th Budget Update</b>
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,242,580				
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,443,913				
<b>Revenues:</b>					
Connection Fees	\$ 784,381	\$ 709,309	\$ 75,072	10.58%	\$ 851,171
Connection Fees - Utility Billings	24,312	16,667	7,645	45.87%	20,000
Rate Revenue	1,834,061	1,831,551	2,510	0.14%	2,214,693
Fees & Other Revenue	12,165	10,975	1,190	10.84%	13,170
Leachate Revenue	25,658	23,604	2,054	8.70%	28,325
Cargill	3,333	3,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	6,977	7,083	(106)	-1.50%	8,500
Misc. - Invest. & Interfund Interest	855	0	855		0
<b>Total Revenues</b>	<b>\$ 2,691,742</b>	<b>\$ 2,602,523</b>	<b>\$ 89,219</b>	<b>3.43%</b>	<b>\$ 3,139,859</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 111,439	\$ 111,842	\$ 403	0.36%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	242,588	231,249	(11,339)	-4.90%	283,499
Other Non-Labor	13,752	13,477	(275)	-2.04%	17,969
<b>Administration</b>	<b>\$ 367,779</b>	<b>\$ 356,568</b>	<b>(\$11,211)</b>	<b>-3.14%</b>	<b>\$ 436,217</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 204,646	\$ 210,490	\$ 5,844	2.78%	\$ 253,603
Non-Labor	35,782	50,007	14,225	28.45%	66,676
<b>Maintenance</b>	<b>\$ 240,428</b>	<b>\$ 260,497</b>	<b>\$ 20,069</b>	<b>7.70%</b>	<b>\$ 320,279</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 121,653	\$ 124,138	\$ 2,485	2.00%	\$ 149,564
PSE Electricity Non-Labor	159,960	125,000	(34,960)	-27.97%	150,000
Sludge Removal Non-Labor	140,747	162,000	21,253	13.12%	162,000
Other Non-Labor	69,535	78,131	8,596	11.00%	104,175
<b>Operations</b>	<b>\$ 491,895</b>	<b>\$ 489,269</b>	<b>(\$2,626)</b>	<b>-0.54%</b>	<b>\$ 565,739</b>
<b>Capital</b>	<b>\$ 204,053</b>	<b>\$ 204,250</b>	<b>\$ 197</b>	<b>0.10%</b>	<b>\$ 564,921</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,245,185</b>	<b>\$ 1,245,185</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,245,185</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,549,340</b>	<b>\$ 2,555,769</b>	<b>\$ 6,429</b>	<b>0.25%</b>	<b>\$ 3,132,341</b>

<b>City of Ferndale</b>	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<b>9th Budget Update</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 437,738	\$ 446,470	\$ 8,732	1.96%	\$ 537,916
Non-Labor	\$ 662,364	\$ 659,864	(\$2,500)	-0.38%	\$ 784,319
Capital	\$ 204,053	\$ 204,250	\$ 197	0.10%	\$ 564,921
Transfers	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,586,315				
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 698				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405
Misc. - Invest. & Interfund Interest	1,758	0	1,758		4
<b>Total Revenues</b>	<b>\$ 1,236,450</b>	<b>\$ 1,234,692</b>	<b>\$ 1,758</b>	<b>0.14%</b>	<b>\$ 1,235,409</b>
<b>Expenses:</b>	<b>\$ 266,654</b>	<b>\$ 266,654</b>	<b>\$ -</b>		<b>\$ 1,235,108</b>
Ending Cash:	\$ 970,494				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 7,466	\$ 10,000	\$ (2,534)	-25.34%	12,000
<b>Total Revenues</b>	<b>\$ 7,466</b>	<b>\$ 10,000</b>	<b>\$ (2,534)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 7,466</b>	<b>\$ 5,990</b>	<b>\$ (1,476)</b>	<b>-24.64%</b>	<b>\$ 12,000</b>
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 262,733				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 614,263	\$ 605,000	\$ 9,263	1.53%	\$ 747,226
Mitigation Fees	76,740	58,333	18,407	31.55%	70,000
Grants/Loans/Other Donations/Misc	116,649	116,910	(261)		414,378
Misc. - Invest. & Interfund Interest	-	0	0		0
<b>Total Revenues</b>	<b>\$ 807,652</b>	<b>\$ 780,243</b>	<b>\$ 27,409</b>	<b>3.51%</b>	<b>\$ 1,231,604</b>

City of Ferndale	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct 31,</i>	<i>Through Oct 31,</i>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>9th Budget Update</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 206,919	\$ 216,183	\$ 9,264	4.29%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	96,995	94,284	(2,711)	-2.88%	113,141
Non-Labor - Other	69,766	150,143	80,377	53.53%	210,215
Capital	234,770	235,000	230	0.10%	563,785
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 641,605</b>	<b>\$ 728,765</b>	<b>\$ 87,160</b>	<b>11.96%</b>	<b>\$ 1,179,715</b>
Ending Cash:	<b>\$ 428,780</b>				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 211,494				
<b>Revenues:</b>					
Transfers In	\$ 442,529	\$ 442,529	\$ -	0.00%	\$ 442,530
Misc. - Invest. & Interfund Interest	1,165	1,000	165	16.50%	1,200
<b>Total Revenues</b>	<b>\$ 443,694</b>	<b>\$ 443,529</b>	<b>\$ 165</b>	<b>0.04%</b>	<b>\$ 443,730</b>
<b>Expenses:</b>	<b>\$ 422,572</b>	<b>\$ 431,542</b>	<b>\$ 8,970</b>	<b>2.08%</b>	<b>\$ 442,530</b>
Ending Cash:	<b>\$ 232,616</b>				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 27,215				
<b>Revenues:</b>					
Grants/Loans	\$ 683,418	\$ 683,000	\$ 418		\$ 1,126,500
Interfund Loans	560,000	560,000	0		560,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,243,418</b>	<b>\$ 1,243,000</b>	<b>\$ 418</b>	<b>0.03%</b>	<b>\$ 1,686,500</b>
<b>Expenses:</b>	<b>\$ 783,023</b>	<b>\$ 840,515</b>	<b>\$ 57,492</b>	<b>6.84%</b>	<b>\$ 1,513,715</b>
Ending Cash:	<b>\$ 487,610</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 139,253	\$ 139,253	\$ -	0.00%	\$ 159,104



<b>City of Ferndale</b>	11/1/2012				
<b>Budget Summary</b>					
<b>For the Month of October, 2012</b>					
	<i>10 Months</i>	<i>10 Months</i>			
	<b>Through Oct 31,</b>	<b>Through Oct 31,</b>			12 Months
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>2012 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>9th Budget Update</b>
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 146,753</b>	<b>\$ 146,753</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 166,604</b>
<b>Expenses:</b>	<b>\$ 150,946</b>	<b>\$ 132,228</b>	<b>(\$18,718)</b>	<b>-14.16%</b>	<b>\$ 181,561</b>
Ending Cash:	<b>\$ 22,946</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	<b>\$ 17,844</b>				
<b>Revenues:</b>					
Interfund Revenues	\$ 337,499	\$ 337,499	\$ 0	0.00%	\$ 405,000
Other Revenues	703	0	703		0
Transfers In	0	0	0		15,000
Misc. - Invest. & Interfund Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 338,203</b>	<b>\$ 337,499</b>	<b>\$ 703</b>	<b>0.21%</b>	<b>\$ 420,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 78,092	\$ 78,413	\$ 321	0.41%	\$ 94,096
Central Services Non-Labor	23,966	23,966	(0)	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	46,543	48,750	2,207	4.53%	65,000
Gas/Oil Non-Labor	101,520	93,750	(7,770)	-8.29%	125,000
Contract R&M Non-Labor	15,958	11,250	(4,708)	-41.85%	15,000
Other Non-Labor	8,700	25,969	17,269	66.50%	34,625
Capital	4,560	0	(4,560)		0
<b>Total Expenses:</b>	<b>\$ 339,339</b>	<b>\$ 342,098</b>	<b>\$ 2,759</b>	<b>0.81%</b>	<b>\$ 422,480</b>
Ending Cash:	<b>\$ 16,708</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 136,253</b>	<b>\$ 187,500</b>	<b>\$ 51,247</b>	<b>27.33%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 136,253</b>	<b>\$ 187,500</b>	<b>\$ 51,247</b>	<b>27.33%</b>	<b>\$ 225,000</b>