

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,184,755				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,237,609	\$ 1,264,258	(\$26,649)	-2.11%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	1,161,645	1,167,747	(6,102)	-0.52%	1,557,000
Sales Tax - EMS	101,283	93,473	7,811	8.36%	124,630
Water/Sewer/Storm Utility Taxes	266,914	261,139	5,775	2.21%	325,500
Other Utility Taxes	679,979	726,281	(46,302)	-6.38%	937,225
<b>Total Taxes</b>	<b>\$ 3,447,430</b>	<b>\$ 3,512,898</b>	<b>(\$65,468)</b>	<b>-1.86%</b>	<b>\$ 5,234,291</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 271,544	\$ 220,800	\$ 50,744	22.98%	\$ 294,400
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	288,784	272,100	16,684	6.13%	272,100
<b>Total Licenses/Permits</b>	<b>\$ 560,328</b>	<b>\$ 492,900</b>	<b>\$ 67,428</b>	<b>13.68%</b>	<b>\$ 566,500</b>
<b>Inter-govt</b>	<b>\$ 154,325</b>	<b>\$ 148,219</b>	<b>\$ 6,106</b>	<b>4.12%</b>	<b>\$ 197,625</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 245,261	\$ 266,231	(\$20,970)	-7.88%	\$ 354,975
Devel Review Fees (PW)	85,852	48,500	37,352	77.01%	60,000
Res./Com. Fees	172,174	127,463	44,712	35.08%	169,950
Other Charges for Services	86,410	90,668	(4,258)	-4.70%	167,890
<b>Total Charges For Services</b>	<b>\$ 589,697</b>	<b>\$ 532,861</b>	<b>\$ 56,836</b>	<b>10.67%</b>	<b>\$ 752,815</b>
<b>Fines/Forfeit.</b>	<b>\$ 119,086</b>	<b>\$ 131,325</b>	<b>(\$12,239)</b>	<b>-9.32%</b>	<b>\$ 175,100</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 39,002</b>	<b>\$ -</b>	<b>\$ 39,002</b>		<b>\$ -</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>	<b>7,525</b>	<b>(7,525)</b>		<b>7,525</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>3,328</b>	<b>2,970</b>	<b>358</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>12,635</b>	<b>9,000</b>	<b>3,635</b>		<b>12,000</b>
<b>Misc. - Other</b>	<b>14,938</b>	<b>18,263</b>	<b>(3,325)</b>		<b>23,115</b>
<b>Misc. - Invest. &amp; Interfund Interest</b>	<b>313</b>	<b>563</b>	<b>(250)</b>		<b>750</b>
<b>Total Misc.</b>	<b>\$ 70,216</b>	<b>\$ 38,321</b>	<b>\$ 31,896</b>	<b>83.23%</b>	<b>\$ 47,350</b>
<b>Transfers In</b>	<b>\$ 209,897</b>	<b>\$ 209,897</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 451,823</b>
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>315,000</b>
<b>Total Revenues</b>	<b>\$ 5,150,979</b>	<b>\$ 5,066,420</b>	<b>\$ 84,559</b>	<b>1.67%</b>	<b>\$ 17,740,504</b>

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	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 35,862	\$ 39,488	\$ 3,626	9.18%	\$ 52,651
Non-Labor	24	580	556	95.86%	870
<b>Council</b>	<b>\$ 35,886</b>	<b>\$ 40,068</b>	<b>\$ 4,182</b>	<b>10.44%</b>	<b>\$ 53,521</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 101,640	\$ 100,551	(\$1,089)	-1.08%	\$ 134,068
Non-Labor	127,373	112,267	(15,106)	-13.46%	168,400
<b>Court</b>	<b>\$ 229,013</b>	<b>\$ 212,818</b>	<b>(\$16,195)</b>	<b>-7.61%</b>	<b>\$ 302,468</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 158,864	\$ 164,672	\$ 5,808	3.53%	\$ 218,262
Non-Labor	9,728	12,667	2,939	23.20%	19,000
<b>Administration</b>	<b>\$ 168,592</b>	<b>\$ 177,338</b>	<b>\$ 8,746</b>	<b>4.93%</b>	<b>\$ 237,262</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 237,174	\$ 243,355	\$ 6,181	2.54%	\$ 324,473
Non-Labor	40,342	26,000	(14,342)	-55.16%	39,000
<b>Clerk/Treasurer</b>	<b>\$ 277,516</b>	<b>\$ 269,355</b>	<b>(\$8,161)</b>	<b>-3.03%</b>	<b>\$ 363,473</b>
<b>Legal Services</b>	<b>\$ 84,030</b>	<b>\$ 83,333</b>	<b>(\$697)</b>	<b>-0.84%</b>	<b>\$ 125,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 166,825	\$ 167,275	\$ 450	0.27%	\$ 296,912
Non-Labor - Insurance/Deductibles	276,050	286,420	10,370	3.62%	300,544
Capital	21,212	21,212	0		21,212
<b>General Government</b>	<b>\$ 464,087</b>	<b>\$ 474,907</b>	<b>\$ 10,820</b>	<b>2.28%</b>	<b>\$ 618,668</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,605,601	\$ 1,628,717	\$ 23,116	1.42%	\$ 2,171,623
Overtime - General	40,715	75,000	34,285	45.71%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,529	2,181	(1,348)	-61.81%	2,181
Overtime - Special Events	10,226	6,807	(3,419)	-50.23%	6,807
Facilities	31,220	12,400	(18,820)	-151.77%	18,600
Computer/Equip. Rent Non-Labor	31,290	135,477	104,187	76.90%	180,636
Other Non-Labor	302,530	177,973	(124,557)	-69.99%	266,960
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 2,025,111</b>	<b>\$ 2,038,556</b>	<b>\$ 13,445</b>	<b>0.66%</b>	<b>\$ 2,746,807</b>
<b>Fire District Contract</b>	<b>\$ 619,478</b>	<b>\$ 620,390</b>	<b>\$ 912</b>		<b>\$ 1,240,779</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 63,725	\$ 73,781	\$ 10,056	13.63%	\$ 2 98,375

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	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Jail Contract Non-Labor	218,873	196,667	(22,206)	-11.29%	295,000
Jail Credits Non-Labor	(56,999)	(46,848)	10,151	-21.67%	(70,272)
Other Non-Labor	2,755	3,373	618	18.33%	5,060
<b>Detention</b>	\$ 228,354	\$ 226,973	(\$1,381)	-0.61%	\$ 328,163
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 190,390	\$ 191,842	\$ 1,452	0.76%	\$ 257,506
Computer/Equip.Rent Non-Labor	11,700	12,051	351	2.91%	16,068
Other Non-Labor	10,343	6,467	(3,876)	-59.94%	9,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 212,433	\$ 210,360	(\$2,073)	-0.99%	\$ 283,274
<b>Emergency</b>	\$ 83,087	\$ 77,503	(\$5,584)	-7.20%	\$ 104,500
<b>Clean Air</b>	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 81,529	\$ 67,943	(\$13,587)	-20.00%	\$ 90,590
Computer/Equip.Rent Non-Labor	5,400	5,025	(375)	-7.46%	6,700
Non-Labor	28,954	44,000	15,046	34.20%	66,000
<b>Engineering</b>	\$ 115,883	\$ 116,968	\$ 1,085	0.93%	\$ 163,290
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 34,190	\$ 29,377	(\$4,813)	-16.38%	\$ 39,432
Non-Labor	25,145	30,607	5,462	17.84%	45,910
Capital	0		0		
<b>General Bldg. Maint.</b>	\$ 59,335	\$ 59,984	\$ 649	1.08%	\$ 85,342
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 221,896	\$ 210,106	(\$11,790)	-5.61%	\$ 268,141
Computer/Equip.Rent Non-Labor	54,375	64,008	9,633	15.05%	85,344
Other Non-Labor	49,542	47,267	(2,275)	-4.81%	70,900
Capital	20,383	19,585	(798)	-4.07%	19,585
<b>Parks</b>	\$ 346,196	\$ 340,965	(\$5,231)	-1.53%	\$ 443,970
<b>Mental/Physical Health</b>	\$ 792	\$ 1,800	\$ 1,008		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 287,563	\$ 328,352	\$ 40,789	12.42%	\$ 437,803
Vehicle/Computer Rent Non-Labor	12,375	24,498	12,123	49.49%	32,664
Other Non-Labor	29,114	26,467	(2,647)	-10.00%	79,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 329,052	\$ 379,317	\$ 50,265	13.25%	\$ 550,167
<b>Transfers/Interfund Loans</b>	\$ 140,626	\$ 140,626	\$ -	0.00%	\$ 140,626
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 5,423,466</b>	<b>\$ 5,475,340</b>	<b>\$ 51,874</b>	<b>0.95%</b>	<b>\$ 7,794,991</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,072,904	\$ 3,162,171	\$ 89,267	2.82%	\$ 34,201,912

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	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Non-Labor - Other	\$ 2,308,967	\$ 2,272,372	\$ (36,595)	-1.61%	\$ 3,552,282
Capital	\$ 41,595	\$ 40,797	\$ (\$798)		\$ 40,797
Other Non-Budgeted Items	\$ 105				
Ending Cash:	\$ 912,373				\$ 1,130,268
<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				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 15,909				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	1	14	(13)	-92.98%	19
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 14</b>	<b>\$ (13)</b>	<b>-92.98%</b>	<b>\$ 19</b>
<b>Expenses:</b>	<b>\$ 15,812</b>	<b>\$ 15,812</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,812</b>
Ending Cash:	\$ 98				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 242,628				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 60,000	(\$60,000)	-100.00%	\$ 60,000
Misc. - Invest. & Interfund Interest	257	248	9	3.52%	331
<b>Total Revenues</b>	<b>\$ 257</b>	<b>\$ 60,248</b>	<b>(\$59,991)</b>	<b>-99.57%</b>	<b>\$ 60,331</b>
<b>Expenses:</b>	<b>\$ 152,644</b>	<b>\$ 169,826</b>	<b>\$ 17,182</b>	<b>10.12%</b>	<b>\$ 184,767</b>
Ending Cash:	\$ 90,241				
<b><u>Solid Waste Tax/005</u></b>					

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	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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>
Beginning Cash:	\$ 107,785				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,011,444	\$ 969,266	\$ 42,179	4.35%	\$ 1,292,354
Solid Waste Tax - Recyclables	25,794	17,903	7,892	44.08%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	147	(147)	-100.00%	196
<b>Total Revenues</b>	<b>\$ 1,037,238</b>	<b>\$ 987,315</b>	<b>\$ 49,923</b>	5.06%	<b>\$ 1,318,920</b>
<b>Expenses:</b>	<b>\$ 890,552</b>	<b>\$ 1,100,195</b>	<b>\$ 209,643</b>		<b>\$ 1,378,024</b>
Ending Cash:	\$ 254,471				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 22,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 180,240	\$ 189,263	(\$9,023)	-4.77%	\$ 252,350
Encroachment Permits	13,000	5,794	7,206	124.38%	7,725
Cargill	3,000	3,000	0	0.00%	4,000
Transfers In/Grants/Private Pay	1,101,521	1,093,500	8,021	0.73%	1,315,670
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 1,298,339</b>	<b>\$ 1,291,556</b>	<b>\$ 6,783</b>	0.53%	<b>\$ 1,579,745</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 96,203	\$ 70,499	(\$25,705)	-36.46%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	113,100	117,476	4,375	3.72%	156,634
Other Non-Labor	42,883	32,233	(10,650)	-33.04%	48,350
<b>Administration</b>	<b>\$ 252,186</b>	<b>\$ 220,207</b>	<b>(\$31,979)</b>	-14.52%	<b>\$ 298,982</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 3,683	\$ 15,813	\$ 12,130	76.71%	\$ 21,226
Non-Labor	169	4,000	3,831	95.78%	6,000
<b>Sidewalks</b>	<b>\$ 3,852</b>	<b>\$ 19,813</b>	<b>\$ 15,961</b>	80.56%	<b>\$ 27,226</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 156,198	\$ 118,147	(\$38,051)	-32.21%	\$ 158,587
Other Non-Labor	47,844	19,333	(28,511)	-147.47%	54,000
<b>Roadway</b>	<b>\$ 204,042</b>	<b>\$ 137,481</b>	<b>(\$66,561)</b>	-48.42%	<b>\$ 212,587</b>
<b>Street Lights</b>	<b>\$ 111,563</b>	<b>\$ 116,667</b>	<b>\$ 5,104</b>	4.37%	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 10,446	\$ 16,584	\$ 6,138	37.01%	\$ 5 22,260

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Non-Labor	8,613	16,667	8,054	48.32%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 19,059</b>	<b>\$ 33,250</b>	<b>\$ 14,191</b>	<b>42.68%</b>	<b>\$ 47,260</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 189	\$ 189	\$ -	0.00%	\$ 31,565
Non-Labor	526	526	0	0.00%	10,200
<b>Snow &amp; Ice</b>	<b>\$ 715</b>	<b>\$ 715</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 41,765</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 6,119	\$ 12,760	\$ 6,641	52.04%	\$ 17,127
Non-Labor	0	667	667	100.00%	1,000
<b>Street Cleaning</b>	<b>\$ 6,119</b>	<b>\$ 13,426</b>	<b>\$ 7,307</b>	<b>54.43%</b>	<b>\$ 18,127</b>
<b>Capital Projects</b>	<b>\$ 505,913</b>	<b>\$ 506,182</b>	<b>\$ 269</b>		<b>\$ 720,670</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,103,449</b>	<b>\$ 1,047,742</b>	<b>(\$55,707)</b>	<b>-5.32%</b>	<b>\$ 1,566,617</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 272,838	\$ 233,992	(\$38,847)	-16.60%	\$ 344,763
Non-Labor - Other	\$ 324,698	\$ 307,568	(\$17,130)	-5.57%	\$ 501,184
Capital	\$ 505,913	\$ 506,182	\$269		\$ 720,670
Other Non-Budgeted Items					
Ending Cash:	\$ 217,704				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 58,547				
<b>Revenues:</b>					
Fees	\$ 113,875	\$ 65,663	\$ 48,213	73.42%	\$ 87,550
Misc. - Invest. & Interfund Interest	37	0	37		0
<b>Total Revenues</b>	<b>\$ 113,912</b>	<b>\$ 65,663</b>	<b>\$ 48,250</b>	<b>73.48%</b>	<b>\$ 87,550</b>
<b>Expenses/Transfers:</b>	<b>\$ 117,301</b>	<b>\$ 117,301</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 117,301</b>
Ending Cash:	\$ 55,158				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 9,172				
<b>Revenues:</b>					
Fees	\$ 288,813	\$ 251,109	\$ 37,704	15.01%	\$ 334,812
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0

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	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
<b>Total Revenues</b>	\$ 288,813	\$ 251,109	\$ 37,704	15.01%	\$ 349,812
<b>Expenses/Transfers/Loans:</b>	\$ 165,037	\$ 256,153	\$ 91,116	35.57%	\$ 306,153
Ending Cash:	\$ 132,948				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 2,178				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 153,165	\$ 170,000	(\$16,835)	-9.90%	\$ 243,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 153,165</b>	<b>\$ 170,000</b>	<b>(\$16,835)</b>	<b>-9.90%</b>	<b>\$ 243,390</b>
<b>Expenses:</b>	<b>\$ 144,605</b>	<b>\$ 144,400</b>	<b>(\$205)</b>	<b>-0.14%</b>	<b>\$ 245,050</b>
Ending Cash:	\$ 10,738				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 12,343				
<b>Revenues:</b>					
State Revenues	\$ 138,328	\$ 127,463	\$ 10,866	8.52%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 138,328</b>	<b>\$ 127,463</b>	<b>\$ 10,866</b>	<b>8.52%</b>	<b>\$ 169,950</b>
<b>Expenses/Transfers:</b>	<b>\$ 150,000</b>	<b>\$ 162,000</b>	<b>\$ 12,000</b>	<b>7.41%</b>	<b>\$ 169,860</b>
Ending Cash:	\$ 671				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 202,131				
<b>Revenues:</b>					
REET 1	\$ 169,630	\$ 150,000	\$ 19,630	13.09%	\$ 200,000
Misc. - Invest. & Interfund Interest	117	179	(62)	-34.45%	238
<b>Total Revenues</b>	<b>\$ 169,747</b>	<b>\$ 150,179</b>	<b>\$ 19,569</b>	<b>13.03%</b>	<b>\$ 200,238</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 302,029</b>	<b>\$ 302,029</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 302,029</b>
Ending Cash:	\$ 69,849				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 9,440				
<b>Revenues:</b>					
REET 2	\$ 169,630	\$ 150,000	\$ 19,630	13.09%	\$ 200,000

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>9th Budget Update</u></b>
Misc. - Invest. & Interfund Interest	0	11	(11)	-100.00%	15
<b>Total Revenues</b>	<b>\$ 169,630</b>	<b>\$ 150,011</b>	<b>\$ 19,619</b>	13.08%	<b>\$ 200,015</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 159,144</b>	<b>\$ 159,144</b>	<b>\$ -</b>	0.00%	<b>\$ 189,145</b>
Ending Cash:	<b>\$ 19,926</b>				
<b><u>TBD .2\$ Sales Tax Clearing/113</u></b>					
Beginning Cash:	\$ 20,000				
<b>Revenues:</b>					
.2% Sales Tax	\$ 295,000	\$ 295,000	(\$0)	0.00%	\$ 380,000
Misc.	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>(\$0)</b>	0.00%	<b>\$ 380,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	<b>\$ (0)</b>	0.00%	<b>\$ 400,000</b>
Ending Cash:	<b>\$ -</b>				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 20,661				
<b>Revenues:</b>					
State Revenues/Other	\$ 43,693	\$ 52,500	(\$8,807)	-16.78%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 43,693</b>	<b>\$ 52,500</b>	<b>(\$8,807)</b>	-16.78%	<b>\$ 70,000</b>
<b>Expenses:</b>	<b>\$ 35,805</b>	<b>\$ 52,554</b>	<b>\$ 16,749</b>	31.87%	<b>\$ 74,200</b>
Ending Cash:	<b>\$ 28,549</b>				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 12,321				
<b>Revenues:</b>					
Transfers In	\$ 48,010	\$ 48,010	\$ -	0.00%	\$ 68,077
Central Services Charges	6,739				
Misc. - Invest. & Interfund Interest	64	38	27	70.67%	50
<b>Total Revenues</b>	<b>\$ 54,813</b>	<b>\$ 48,048</b>	<b>\$ 27</b>	0.06%	<b>\$ 56,150</b>
<b>Expenses:</b>	<b>\$ 1,886</b>	<b>\$ 1,886</b>	<b>\$ -</b>	0.00%	<b>\$ 68,471</b>
Ending Cash:	<b>\$ 65,248</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,090				8



City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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>Revenues:</b>					
Transfers In	\$ 302,675	\$ 353,178	(\$50,503)	-14.30%	\$ 353,178
Misc. - Invest. & Interfund Interest	143	0	143		0
<b>Total Revenues</b>	<b>\$ 302,818</b>	<b>\$ 353,178</b>	<b>(\$50,360)</b>	<b>-14.26%</b>	<b>\$ 353,178</b>
<b>Expenses:</b>	<b>\$ 302,761</b>	<b>\$ 303,067</b>	<b>\$ 306</b>	<b>0.10%</b>	<b>\$ 353,178</b>
Ending Cash:	\$ 2,147				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 6,319				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	75,547	45,967	29,580		45,967
Misc. - Invest. & Interfund Interest	11	0	11		0
<b>Total Revenues</b>	<b>\$ 75,558</b>	<b>\$ 45,967</b>	<b>\$ 29,591</b>		<b>\$ 48,467</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
Ending Cash:	\$ 81,877				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 37,385				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	44	42	2		56
<b>Total Revenues</b>	<b>\$ 44</b>	<b>\$ 42</b>	<b>\$ 2</b>		<b>\$ 56</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 37,429				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 125				
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 30,053	\$ (1)		\$ 30,053
Misc. - Invest. & Interfund Interest	8	0	8		0
<b>Total Revenues</b>	<b>\$ 30,060</b>	<b>\$ 30,053</b>	<b>\$ 7</b>		<b>\$ 30,053</b>
<b>Expenses:</b>	<b>\$ 16,735</b>	<b>\$ 16,735</b>	<b>\$ -</b>		<b>\$ 30,053</b>
Ending Cash:	\$ 13,450				

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 4,808				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 38,933	\$ 42,643	(3,710)		\$ 85,285
Transfers In	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	166	0	166		0
<b>Total Revenues</b>	<b>\$ 230,805</b>	<b>\$ 234,349</b>	<b>(\$3,544)</b>		<b>\$ 501,992</b>
<b>Expenses:</b>	<b>\$ 122,487</b>	<b>\$ 122,487</b>	<b>\$ -</b>		<b>\$ 504,324</b>
Ending Cash:	\$ 113,126				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,237				
<b>Revenues:</b>					
Transfers In	\$ 54,019	108,038	(54,019)		\$ 108,038
Misc. - Invest. & Interfund Interest	87	0	87		0
<b>Total Revenues</b>	<b>\$ 54,106</b>	<b>\$ 108,038</b>	<b>(\$53,932)</b>		<b>\$ 108,038</b>
<b>Expenses:</b>	<b>\$ 26,518</b>	<b>\$ 26,518</b>	<b>\$ -</b>		<b>\$ 108,038</b>
Ending Cash:	\$ 28,825				
<b><u>Library Construction/307</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Grants	\$ 30,114	\$ 200,000	\$ (169,886)		\$ 500,000
Transfers In/Interfund Loans	500,000	280,000	220,000		500,000
Bond Proceeds	1,600,000	1,600,000	-		1,600,000
Donations	30,068	-	30,068		3,385,210
Misc. - Invest. & Interfund Interest	70	-	70		0
<b>Total Revenues</b>	<b>\$ 2,160,252</b>	<b>\$ 2,080,000</b>	<b>\$ 80,252</b>		<b>\$ 5,985,210</b>
<b>Expenses:</b>	<b>\$ 443,181</b>	<b>\$ 441,676</b>	<b>(\$1,505)</b>	-0.34%	<b>\$ 5,946,217</b>
Ending Cash:	\$ 1,717,071				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 63,496				
<b>Revenues:</b>					
Grants	\$ 681,003	\$ 681,003	\$ -		\$ 681,003
Transfers In/Interfund Loans	200,000	212,448	(12,448)		10 212,448

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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>
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 881,003</b>	<b>\$ 893,451</b>	<b>\$ (12,448)</b>		<b>\$ 893,451</b>
<b>Expenses:</b>	<b>\$ 918,830</b>	<b>\$ 940,000</b>	<b>\$ 21,170</b>	2.25%	<b>\$ 940,000</b>
Ending Cash:	<b>\$ 25,669</b>				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 186,474				
<b>Revenues:</b>					
Grants/Loans	\$ (19,030)	\$ -	(\$19,030)		\$ -
Transfers In	-	-	-		50,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ (19,030)</b>	<b>\$ -</b>	<b>(\$19,030)</b>		<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 147,934</b>	<b>\$ 147,929</b>	<b>(\$5)</b>	0.00%	<b>\$ 233,222</b>
Ending Cash:	<b>\$ 19,510</b>				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ 20,469				
<b>Revenues:</b>					
Grants/Loans	\$ 484,081	\$ 1,050,000	\$ (565,919)		\$ 1,050,000
Transfers In/Interfund Loans	595,000	450,000	145,000		505,012
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 1,079,081</b>	<b>\$ 1,500,000</b>	<b>\$ (420,919)</b>		<b>\$ 1,555,012</b>
<b>Expenses:</b>	<b>\$ 602,609</b>	<b>\$ 610,000</b>	<b>\$ 7,391</b>	1.21%	<b>\$ 1,575,481</b>
Ending Cash:	<b>\$ 496,941</b>				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 366,557				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 29,817	-	\$ 29,817		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	116	-	116		0
<b>Total Revenues</b>	<b>\$ 29,933</b>	<b>\$ -</b>	<b>\$ 29,933</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 178,370</b>	<b>\$ 250,000</b>	<b>\$ 71,630</b>	28.65%	<b>\$ 250,000</b>
Ending Cash:	<b>\$ 218,120</b>				

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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><u>Water/401</u></b>					
Beginning Cash:	\$ 1,415,416				
<b>Revenues:</b>					
Connection Fees	\$ 431,482	\$ 418,500	\$ 12,982	3.10%	\$ 558,000
Connection Fees - Utility Billings	20,785	18,375	2,410	13.12%	24,500
Rate Revenue	1,537,206	1,606,483	(69,277)	-4.31%	2,043,611
Fees & Other Revenue	133,096	141,498	(8,402)	-5.94%	180,000
Cargill	3,000	3,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	750,996	750,000	996		750,000
Misc. - Invest. & Interfund Interest	2,970	1,275	1,695	132.94%	1,700
<b>Total Revenues</b>	<b>\$ 2,879,535</b>	<b>\$ 2,939,131</b>	<b>(\$59,596)</b>	<b>-2.03%</b>	<b>\$ 3,561,811</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 73,697	\$ 76,028	\$ 2,331	3.07%	\$ 102,051
B&O Tax	76,740	81,311	4,571	5.62%	121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	114,600	116,166	1,566	1.35%	154,888
Other Non-Labor	42,135	44,438	2,303	5.18%	66,657
<b>Administration</b>	<b>\$ 307,172</b>	<b>\$ 317,943</b>	<b>\$ 10,771</b>	<b>3.39%</b>	<b>\$ 445,562</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 222,332	\$ 206,235	(\$16,097)	-7.81%	\$ 276,825
Non-Labor	60,802	39,100	(21,702)	-55.50%	52,400
<b>Maintenance</b>	<b>\$ 283,134</b>	<b>\$ 245,335</b>	<b>(\$37,799)</b>	<b>-15.41%</b>	<b>\$ 329,225</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 120,067	\$ 157,764	\$ 37,697	23.89%	\$ 211,764
PSE Electricity Non-Labor	83,356	90,000	6,644	7.38%	135,000
Other Non-Labor	82,008	126,167	44,159	35.00%	189,250
<b>Operations</b>	<b>\$ 285,431</b>	<b>\$ 373,931</b>	<b>\$ 88,500</b>	<b>23.67%</b>	<b>\$ 536,014</b>
<b>Capital</b>	<b>\$ 192,287</b>	<b>\$ 196,024</b>	<b>\$ 3,737</b>	<b>1.91%</b>	<b>\$ 1,065,645</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 486,565</b>	<b>\$ 486,565</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 501,565</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,554,589</b>	<b>\$ 1,619,797</b>	<b>\$ 65,208</b>	<b>4.03%</b>	<b>\$ 2,878,011</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 416,096	\$ 440,027	\$ 23,931	5.44%	\$ 590,640
Non-Labor	\$ 459,641	\$ 497,181	\$ 37,540	7.55%	\$ 720,161
Capital	\$ 192,287	\$ 196,024	\$ 3,737	1.91%	\$ 1,065,645
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 501,565

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>9th Budget Update</u>
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,740,362				\$ 2,099,216
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,924,718				
<b>Revenues:</b>					
Connection Fees	\$ 632,379	\$ 487,500	\$ 144,879	29.72%	\$ 650,000
Connection Fees - Utility Billings	30,041	24,000	6,041	25.17%	32,000
Rate Revenue	1,927,717	1,950,276	(22,559)	-1.16%	2,411,320
Fees & Other Revenue	11,640	7,500	4,140	55.20%	10,000
Leachate Revenue	1,966	1,180	786	66.65%	1,573
Cargill	3,200	3,000	200	6.67%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,197	1,500	3,697	246.47%	352,000
Misc. - Invest. & Interfund Interest	1,920	1,500	420		2,000
<b>Total Revenues</b>	<b>\$ 2,614,060</b>	<b>\$ 2,476,455</b>	<b>\$ 137,605</b>	<b>5.56%</b>	<b>\$ 3,462,893</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 66,487	\$ 54,366	(\$12,121)	-22.30%	\$ 72,974
B&O Tax	49,554	\$ 55,517	5,963	10.74%	83,276
Cent. Svcs, Computer/Equip.Rent Non-Labor	75,300	70,300	(5,000)	-7.11%	100,400
Insurance - <b>Self-Insurance Deductible</b>	12,035	12,035	0		12,035
Other Non-Labor	43,805	35,750	(8,055)	-22.53%	53,625
<b>Administration</b>	<b>\$ 247,181</b>	<b>\$ 227,968</b>	<b>(\$19,213)</b>	<b>-8.43%</b>	<b>\$ 322,310</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 118,828	\$ 157,791	\$ 38,963	24.69%	\$ 211,800
Non-Labor	17,914	25,467	7,553	29.66%	38,200
<b>Maintenance</b>	<b>\$ 136,742</b>	<b>\$ 183,258</b>	<b>\$ 46,516</b>	<b>25.38%</b>	<b>\$ 250,000</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 119,365	\$ 152,818	\$ 33,453	21.89%	\$ 205,125
PSE Electricity Non-Labor	127,277	140,000	12,723	9.09%	210,000
Sludge Removal Non-Labor	141,292	162,000	20,708	12.78%	162,500
Other Non-Labor	121,101	116,583	(4,518)	-3.88%	174,875
<b>Operations</b>	<b>\$ 509,035</b>	<b>\$ 571,401</b>	<b>\$ 62,366</b>	<b>10.91%</b>	<b>\$ 752,500</b>
<b>Capital</b>	<b>\$ 587,830</b>	<b>\$ 588,062</b>	<b>\$ 232</b>	<b>0.04%</b>	<b>\$ 1,154,272</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,573,087</b>	<b>\$ 1,573,087</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,578,162</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 3,053,875</b>	<b>\$ 3,143,776</b>	<b>\$ 89,901</b>	<b>2.86%</b>	<b>\$ 4,057,244</b>
<b>Sewer 402 Total Expenses Summary:</b>					

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 304,680	\$ 364,975	\$ 60,295	16.52%	\$ 489,899
Non-Labor	\$ 588,278	\$ 617,652	\$ 29,374	4.76%	\$ 834,911
Capital	\$ 587,830	\$ 588,062	\$ 232	0.04%	\$ 1,154,272
Transfers	\$ 1,573,087	\$ 1,573,087	\$ -	0.00%	\$ 1,578,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,484,903				\$ 1,330,367
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 1,811				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,254,419	\$ 1,254,419	\$ -	0.00%	\$ 1,254,419
Misc. - Invest. & Interfund Interest	960	0	960		0
<b>Total Revenues</b>	<b>\$ 1,255,379</b>	<b>\$ 1,254,419</b>	<b>\$ 960</b>	<b>0.08%</b>	<b>\$ 1,254,419</b>
<b>Expenses:</b>	<b>\$ 177,546</b>	<b>\$ 266,953</b>	<b>\$ 89,407</b>		<b>\$ 1,255,211</b>
Ending Cash:	\$ 1,079,644				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 6,193	\$ 9,000	(\$2,807)	-31.19%	12,000
<b>Total Revenues</b>	<b>\$ 6,193</b>	<b>\$ 9,000</b>	<b>(\$2,807)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 6,193</b>	<b>\$ 5,641</b>	<b>\$ (552)</b>	<b>-9.79%</b>	<b>\$ 12,000</b>
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 333,213				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 608,362	\$ 592,500	\$ 15,862	2.68%	\$ 761,977
Mitigation Fees	85,852	54,075	31,777	58.76%	72,100
Grants/Loans/Other Donations/Misc	(49,734)	(49,734)	0		(70,000)
Misc. - Invest. & Interfund Interest	118	0	118		0
<b>Total Revenues</b>	<b>\$ 644,598</b>	<b>\$ 596,841</b>	<b>\$ 47,757</b>	<b>8.00%</b>	<b>\$ 764,077</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 205,669	\$ 203,378	(\$2,291)	-1.13%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	57,117	61,535	4,417	7.18%	82,046

City of Ferndale	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>9th Budget Update</b>
Non-Labor - Other	68,259	80,850	12,591	15.57%	91,700
Capital	74,505	74,505	0	0.00%	150,000
Transfers/Debt Service/Loans	314,969	314,969	-		314,969
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 720,519</b>	<b>\$ 735,237</b>	<b>\$ 14,718</b>	<b>2.00%</b>	<b>\$ 909,886</b>
Ending Cash:	<b>\$ 257,292</b>				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 213,823				
<b>Revenues:</b>					
Transfers In	\$ 456,566	\$ 456,566	\$ -	0.00%	\$ 471,566
Misc. - Invest. & Interfund Interest	1,212	900	312	34.67%	1,200
<b>Total Revenues</b>	<b>\$ 457,778</b>	<b>\$ 457,466</b>	<b>\$ 312</b>	<b>0.07%</b>	<b>\$ 472,766</b>
<b>Expenses:</b>	<b>\$ 426,091</b>	<b>\$ 435,061</b>	<b>\$ 8,970</b>	<b>2.06%</b>	<b>\$ 471,566</b>
Ending Cash:	<b>\$ 245,510</b>				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 171,470				
<b>Revenues:</b>					
Grants/Loans	\$ 70,000	\$ 70,000	\$ 0		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 44,858</b>	<b>\$ 48,500</b>	<b>\$ 3,642</b>	<b>7.51%</b>	<b>\$ 250,202</b>
Ending Cash:	<b>\$ 196,612</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 118,050	\$ 90,343	\$ 27,707	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 125,550</b>	<b>\$ 97,843</b>	<b>\$ 27,707</b>	<b>28.32%</b>	<b>\$ 127,957</b>
<b>Expenses:</b>	<b>\$ 116,010</b>	<b>\$ 110,524</b>	<b>\$ (\$5,486)</b>	<b>-4.96%</b>	<b>\$ 131,111</b>
Ending Cash:	<b>\$ 36,679</b>				

<b>City of Ferndale</b>	10/1/2013				
<b>Budget Summary</b>					
<b>For the Month of September, 2013</b>					
	<i>9 Months</i>	<i>9 Months</i>			
	<b>Through Sept. 30,</b>	<b>Through Sept. 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 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><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,523				
<b>Revenues:</b>					
Interfund Revenues	\$ 300,975	\$ 309,916	(\$8,941)	-2.88%	\$ 413,221
Other Revenues	15,856	4,000	11,856		7,000
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 316,831</b>	<b>\$ 313,916</b>	<b>\$ 2,915</b>	<b>0.93%</b>	<b>\$ 420,221</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 66,571	\$ 71,961	\$ 5,390	7.49%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	11,625	13,168	1,543	11.72%	17,557
Insurance Non-Labor	50,000	50,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	51,328	43,333	(7,995)	-18.45%	65,000
Gas/Oil Non-Labor	84,447	83,333	(1,114)	-1.34%	125,000
Contract R&M Non-Labor	24,586	10,000	(14,586)	-145.86%	15,000
Other Non-Labor	10,759	23,083	12,324	53.39%	34,625
Capital	12,064	12,000	(64)		12,000
<b>Total Expenses:</b>	<b>\$ 311,380</b>	<b>\$ 306,879</b>	<b>(\$4,501)</b>	<b>-1.47%</b>	<b>\$ 425,130</b>
Ending Cash:	\$ 23,974				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 120,194</b>	<b>\$ 168,750</b>	<b>\$ 48,556</b>	<b>28.77%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 120,194</b>	<b>\$ 168,750</b>	<b>\$ 48,556</b>	<b>28.77%</b>	<b>\$ 225,000</b>