

City of Ferndale	11/1/2013				
Budget Summary					
For the Month of October, 2013					
	10 Months	10 Months			12 Months
	Through Oct. 31,	Through Oct. 31,			
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>10th Budget Update</u>
Current Expense/001					
Beginning Cash:	\$ 1,184,755				
Revenues:					
Taxes:					
Property Taxes	\$ 1,689,977	\$ 1,700,907	(\$10,930)	-0.64%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	1,311,022	1,291,830	19,192	1.49%	1,557,000
Sales Tax - EMS	113,488	103,858	9,630	9.27%	124,630
Water/Sewer/Storm Utility Taxes	276,427	270,858	5,569	2.06%	325,500
Other Utility Taxes	743,156	796,409	(53,253)	-6.69%	937,225
Total Taxes	\$ 4,134,070	\$ 4,163,862	(\$29,792)	-0.72%	\$ 5,234,291
Licenses/Permits:					
Permits - Res./Com.	\$ 305,600	\$ 245,333	\$ 60,267	24.57%	\$ 294,400
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	298,737	272,100	26,637	9.79%	272,100
Total Licenses/Permits	\$ 604,337	\$ 517,433	\$ 86,904	16.80%	\$ 566,500
Inter-govt	\$ 178,756	\$ 181,625	(\$2,869)	-1.58%	\$ 197,625
Charges For Services:					
Central Service Charges to Other Funds	\$ 272,512	\$ 295,813	(\$23,301)	-7.88%	\$ 354,975
Devel Review Fees (PW)	106,996	57,000	49,996	87.71%	60,000
Res./Com. Fees	200,936	154,950	45,986	29.68%	169,950
Other Charges for Services	94,889	105,816	(10,927)	-10.33%	167,890
Total Charges For Services	\$ 675,333	\$ 613,578	\$ 61,755	10.06%	\$ 752,815
Fines/Forfeit.	\$ 135,844	\$ 165,100	(\$29,256)	-17.72%	\$ 175,100
Misc. - Res./Com. Deposits	\$ 32,442	\$ -	\$ 32,442		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0		7,525
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	3,710	3,300	410		3,960
Misc. - Court Related	14,324	10,000	4,324		12,000
Misc. - Other	16,406	30,689	(14,283)		37,115
Misc. - Invest. & Interfund Interest	345	625	(280)		750
Total Misc.	\$ 67,227	\$ 44,614	\$ 22,613	50.69%	\$ 61,350
Transfers In	\$ 448,963	\$ 448,963	\$ -	0.00%	\$ 451,823
Interfund Loan Repayments	\$ -	\$ -	\$ -		315,000
Total Revenues	\$ 6,244,530	\$ 6,135,176	\$ 109,354	1.78%	\$ 7,754,504
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 39,375	\$ 43,876	\$ 4,501	10.26%	\$ 52,651
Non-Labor	24	653	629	96.32%	870
Council	\$ 39,399	\$ 44,528	\$ 5,129	11.52%	\$ 53,521
Court					
Salary/Benefits/Payroll Taxes	\$ 113,935	\$ 111,723	(\$2,212)	-1.98%	\$ 134,068
Non-Labor	150,865	126,300	(24,565)	-19.45%	168,400
Court	\$ 264,800	\$ 238,023	(\$26,777)	-11.25%	\$ 302,468
Administration					

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	Actual	Budget	Variance	Variance	10th Budget Update
Salary/Benefits/Payroll Taxes	\$ 175,624	\$ 182,535	\$ 6,911	3.79%	\$ 218,262
Non-Labor	10,590	14,250	3,660	25.68%	19,000
Administration	\$ 186,214	\$ 196,785	\$ 10,571	5.37%	\$ 237,262
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 266,194	\$ 270,394	\$ 4,200	1.55%	\$ 324,473
Non-Labor	43,743	29,250	(14,493)	-49.55%	39,000
Clerk/Treasurer	\$ 309,937	\$ 299,644	(\$10,293)	-3.44%	\$ 363,473
Legal Services	\$ 93,585	\$ 93,750	\$ 165	0.18%	\$ 125,000
General Government					
Non-Labor - General	\$ 213,576	\$ 169,434	(\$44,142)	-26.05%	\$ 296,912
Non-Labor - Insurance/Deductibles	281,300	292,744	11,444	3.91%	300,544
Capital	21,212	21,212	0		21,212
General Government	\$ 516,088	\$ 483,390	(\$32,698)	-6.76%	\$ 618,668
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,785,202	\$ 1,805,509	\$ 20,307	1.12%	\$ 2,166,611
Overtime - General	51,259	83,333	32,074	38.49%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,529	3,000	(529)	-17.63%	3,000
Overtime - Special Events	13,245	11,000	(2,245)	-20.41%	11,000
Facilities	38,184	13,950	(24,234)	-173.72%	18,600
Computer/Equip. Rent Non-Labor	171,705	150,530	(21,175)	-14.07%	180,636
Other Non-Labor	221,338	210,720	(10,618)	-5.04%	280,960
Capital	0	0	-		-
Law Enforcement	\$ 2,284,462	\$ 2,278,043	(\$6,419)	-0.28%	\$ 2,760,807
Fire District Contract	\$ 619,478	\$ 620,390	\$ 912		\$ 1,240,779
Detention					
Salary/Benefits/Payroll Taxes	\$ 70,882	\$ 81,979	\$ 11,097	13.54%	\$ 98,375
Jail Contract Non-Labor	242,554	221,250	(21,304)	-9.63%	295,000
Jail Credits Non-Labor	(64,123)	(52,704)	11,419	-21.67%	(70,272)
Other Non-Labor	2,861	3,795	934	24.61%	5,060
Detention	\$ 252,174	\$ 254,320	\$ 2,146	0.84%	\$ 328,163
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 209,856	\$ 213,730	\$ 3,874	1.81%	\$ 257,506
Computer/Equip.Rent Non-Labor	13,000	13,390	390	2.91%	16,068
Other Non-Labor	11,766	7,275	(4,491)	-61.73%	9,700
Capital	0	0	-		0
Building Inspection	\$ 234,622	\$ 234,395	(\$227)	-0.10%	\$ 283,274
Emergency	\$ 91,031	\$ 84,252	(\$6,779)	-8.05%	\$ 104,500
Clean Air	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
Engineering					
Salary/Benefits/Payroll Taxes	\$ 95,685	\$ 75,492	(\$20,193)	-26.75%	\$ 90,590
Computer/Equip.Rent Non-Labor	6,000	5,583	(417)	-7.46%	6,700
Non-Labor	33,062	49,500	16,438	33.21%	66,000
Engineering	\$ 134,747	\$ 130,575	(\$4,172)	-3.20%	\$ 163,290
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 37,695	\$ 32,729	(\$4,966)	-15.17%	\$ 39,432
Non-Labor	30,943	34,433	3,490	10.13%	45,910
Capital	0	0	0		0
General Bldg. Maint.	\$ 68,638	\$ 67,161	(\$1,477)	-2.20%	\$ 85,342
Parks					
Salary/Benefits/Payroll Taxes	\$ 240,132	\$ 229,451	(\$10,681)	-4.66%	\$ 268,141
Computer/Equip.Rent Non-Labor	60,417	71,120	10,703	15.05%	85,344
Other Non-Labor	60,857	53,175	(7,682)	-14.45%	70,900

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	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		10th Budget Update
Capital	20,383	19,585	(798)	-4.07%		19,585
Parks	\$ 381,789	\$ 373,331	(\$8,458)	-2.27%		\$ 443,970
Mental/Physical Health	\$ 1,324	\$ 2,700	\$ 1,376			\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 316,646	\$ 364,836	\$ 48,190	13.21%		\$ 437,803
Vehicle/Computer Rent Non-Labor	13,750	27,220	13,470	49.49%		32,664
Other Non-Labor	46,294	34,775	(11,519)	-33.12%		79,700
Capital	0	0	-			0
Community Development Dept. 019	\$ 376,690	\$ 426,831	\$ 50,141	11.75%		\$ 550,167
Transfers/Interfund Loans	\$ 140,626	\$ 140,626	\$ -	0.00%		\$ 140,626
Current Expense Fund No. 001 - Total Expenses	\$ 5,999,599	\$ 5,972,825	(\$26,774)	-0.45%		\$ 7,808,991
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 3,419,259	\$ 3,509,587	\$ 90,328	2.57%		\$ 4,201,912
Non-Labor - Other	\$ 2,538,745	\$ 2,422,441	\$ (116,304)	-4.80%		\$ 3,566,282
Capital	\$ 41,595	\$ 40,797	(\$798)			\$ 40,797
Other Non-Budgeted Items	\$ 153					
Ending Cash:	\$ 1,429,839					\$ 1,130,268
Gen. Fund Contingency Reserve/002						
Beginning Cash:	\$ 4,561					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ -
Interfund Loan Repayment						0
Misc. - Invest. & Interfund Interest	0	0	0			-
Total Revenues	\$ -	\$ -	\$ -			\$ -
Expenses:	\$ -	\$ -	\$ -			\$ -
Ending Cash:	\$ 4,561					
Facilities Capital Reserve/003						
Beginning Cash:	\$ 15,909					
Revenues:						
Transfers In	\$ -	\$ -	\$ -			\$ -
Interfund Loan Repayment	0	0				0
Misc. - Invest. & Interfund Interest	1	16	(15)	-93.68%		19
Total Revenues	\$ 1	\$ 16	\$ (15)	-93.68%		\$ 19
Expenses:	\$ 15,812	\$ 15,812	\$ -	0.00%		\$ 15,812
Ending Cash:	\$ 98					
LEOFF 1 Reserve/004						
Beginning Cash:	\$ 242,628					
Revenues:						
Transfers In	\$ 60,000	\$ 60,000	\$ 0	0.00%		\$ 60,000
Misc. - Invest. & Interfund Interest	270	276	(6)	-2.11%		331
Total Revenues	\$ 60,270	\$ 60,276	(\$6)	-0.01%		\$ 60,331
Expenses:	\$ 155,390	\$ 174,806	\$ 19,416	11.11%		\$ 184,767
Ending Cash:	\$ 147,508					

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>10th Budget Update</u>
Solid Waste Tax/005					
Beginning Cash:	\$ 107,785				
Revenues:					
Solid Waste Tax	\$ 1,134,027	\$ 1,076,962	\$ 57,065	5.30%	\$ 1,292,354
Solid Waste Tax - Recyclables	29,281	19,892	9,389	47.20%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	163	(163)	-100.00%	196
Total Revenues	\$ 1,163,308	\$ 1,097,017	\$ 66,291	6.04%	\$ 1,318,920
Expenses:	\$ 1,171,734	\$ 1,215,030	\$ 43,296		\$ 1,378,024
Ending Cash:	\$ 99,359				
Street/101					
Beginning Cash:	\$ 22,814				
Revenues:					
Fuel Taxes	\$ 205,783	\$ 210,292	(\$4,509)	-2.14%	\$ 252,350
Encroachment Permits	14,000	6,438	7,563	117.48%	7,725
Cargill	3,333	3,333	(0)	-0.01%	4,000
Transfers In/Grants/Interfund Loans/Private Pays	931,519	931,519	0	0.00%	1,515,670
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 1,155,213	\$ 1,151,582	\$ 3,632	0.32%	\$ 1,779,745
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 104,551	\$ 78,332	(\$26,219)	-33.47%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	125,667	130,528	4,861	3.72%	156,634
Interfund Loan Repayments		0	0		200,000
Other Non-Labor	49,074	36,263	(12,812)	-35.33%	48,350
Administration	\$ 279,292	\$ 245,123	(\$34,170)	-13.94%	\$ 498,982
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 3,723	\$ 17,618	\$ 13,895	78.87%	\$ 21,226
Non-Labor	169	4,500	4,331	96.24%	6,000
Sidewalks	\$ 3,892	\$ 22,118	\$ 18,226	82.40%	\$ 27,226
Roadway					
Salary/Benefits/Payroll Taxes	\$ 169,323	\$ 131,627	(\$37,696)	-28.64%	\$ 158,587
Other Non-Labor	68,435	21,750	(46,685)	-214.64%	54,000
Roadway	\$ 237,758	\$ 153,377	(\$84,381)	-55.02%	\$ 212,587
Street Lights	\$ 135,290	\$ 133,333	(\$1,957)	-1.47%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 12,285	\$ 18,476	\$ 6,191	33.51%	\$ 22,260
Non-Labor	11,982	18,750	6,768	36.10%	25,000
Capital	0	0	-		0
Traffic Control	\$ 24,267	\$ 37,226	\$ 12,959	34.81%	\$ 47,260
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 332	\$ 189	(\$143)	-75.66%	\$ 31,565
Non-Labor	1,625	526	(1,099)	-208.94%	10,200
Snow & Ice	\$ 1,957	\$ 715	(\$1,242)	-173.71%	\$ 41,765
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 8,067	\$ 14,215	\$ 6,148	43.25%	\$ 17,127
Non-Labor	432	750	318	42.40%	1,000
Street Cleaning	\$ 8,499	\$ 14,965	\$ 6,466	43.21%	\$ 18,127

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		<u>10th Budget Update</u>
Capital Projects	\$ 442,489	\$ 442,489	\$ -			\$ 720,670
Street Fund No. 101 - Total Expenses	\$ 1,133,444	\$ 1,049,346	(\$84,098)	-8.01%		\$ 1,766,617
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 298,281	\$ 260,457	(\$37,824)	-14.52%		\$ 344,763
Non-Labor - Other	\$ 392,674	\$ 346,400	(\$46,274)	-13.36%		\$ 701,184
Capital	\$ 442,489	\$ 442,489	\$0			\$ 720,670
Other Non-Budgeted Items						
Ending Cash:	\$ 44,583					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 58,547					
Revenues:						
Fees	\$ 125,980	\$ 72,958	\$ 53,022	72.67%		\$ 87,550
Misc. - Invest. & Interfund Interest	43	0	43			0
Total Revenues	\$ 126,023	\$ 72,958	\$ 53,065	72.73%		\$ 87,550
Expenses/Transfers:	\$ 117,301	\$ 117,301	\$ -	0.00%		\$ 117,301
Ending Cash:	\$ 67,269					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 9,172					
Revenues:						
Fees	\$ 329,562	\$ 279,010	\$ 50,552	18.12%		\$ 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
Total Revenues	\$ 329,562	\$ 279,010	\$ 50,552	18.12%		\$ 349,812
Expenses/Transfers/Loans:	\$ 165,037	\$ 256,153	\$ 91,116	35.57%		\$ 306,153
Ending Cash:	\$ 173,697					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 2,178					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 156,667	\$ 240,000	(\$83,333)	-34.72%		\$ 243,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!		0
Total Revenues	\$ 156,667	\$ 240,000	(\$83,333)	-34.72%		\$ 243,390
Expenses:	\$ 148,749	\$ 144,450	(\$4,299)	-2.98%		\$ 245,050
Ending Cash:	\$ 10,096					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 12,343					
Revenues:						
State Revenues	\$ 155,058	\$ 141,625	\$ 13,433	9.48%		\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0			0
Total Revenues	\$ 155,058	\$ 141,625	\$ 13,433	9.48%		\$ 169,950
Expenses/Transfers:	\$ 167,000	\$ 167,000	\$ -	0.00%		\$ 169,860
Ending Cash:	\$ 401					

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		10th Budget Update
<u>Real Estate Excise Tax REET 1/111</u>						
Beginning Cash:	\$	202,131				
Revenues:						
REET 1	\$	204,882	\$	166,667	\$	38,215 22.93% \$ 200,000
Misc. - Invest. & Interfund Interest		9,034		198		8,836 238
Total Revenues	\$	213,916	\$	166,865	\$	47,051 28.20% \$ 200,238
Expenses/Transfers/Loans:	\$	302,029	\$	302,029	\$	- 0.00% \$ 302,029
Ending Cash:	\$	114,018				
<u>Real Estate Excise Tax REET 2/112</u>						
Beginning Cash:	\$	9,440				
Revenues:						
REET 2	\$	204,882	\$	166,667	\$	38,215 22.93% \$ 200,000
Misc. - Invest. & Interfund Interest		8,896		13		8,884 15
Total Revenues	\$	213,778	\$	166,679	\$	47,099 28.26% \$ 200,015
Expenses/Transfers/Loans:	\$	159,144	\$	159,144	\$	- 0.00% \$ 189,145
Ending Cash:	\$	64,074				
<u>TBD .2% Sales Tax Clearing/113</u>						
Beginning Cash:	\$	20,000				
Revenues:						
.2% Sales Tax	\$	295,000	\$	326,667		(\$31,667) -9.69% \$ 380,000
Misc.		0		0		0 #DIV/0! 0
Total Revenues	\$	295,000	\$	326,667		(\$31,667) -9.69% \$ 380,000
Expenses/Transfers/Loans:	\$	315,000	\$	348,333	\$	33,333 9.57% \$ 400,000
Ending Cash:	\$	-				
<u>Hotel Motel Tax/198</u>						
Beginning Cash:	\$	20,661				
Revenues:						
State Revenues/Other	\$	53,767	\$	58,333		(\$4,566) -7.83% \$ 70,000
Misc. - Invest. & Interfund Interest		0		0		0 0
Total Revenues	\$	53,767	\$	58,333		(\$4,566) -7.83% \$ 70,000
Expenses:	\$	47,041	\$	57,554	\$	10,513 18.27% \$ 74,200
Ending Cash:	\$	27,387				
<u>1998 LTGO Bonds (City Hall)/213</u>						
Beginning Cash:	\$	12,321				
Revenues:						
Transfers In	\$	48,010	\$	48,010	\$	- 0.00% \$ 68,077
Central Services Charges		7,487				
Misc. - Invest. & Interfund Interest		72		42		30 72.80% 50
Total Revenues	\$	55,569	\$	48,052	\$	\$30 0.06% \$ 56,150
Expenses:	\$	1,886	\$	1,886	\$	- 0.00% \$ 68,471
Ending Cash:	\$	66,004				

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<u>Street/Parks/Land Debt Service/214</u>						
Beginning Cash:	\$	2,090				
Revenues:						
Transfers In	\$	352,062	\$ 353,178	(\$1,116)	-0.32%	\$ 353,178
Misc. - Invest. & Interfund Interest		143	0	143		0
Total Revenues	\$	352,205	\$ 353,178	(\$973)	-0.28%	\$ 353,178
Expenses:						
	\$	306,023	\$ 306,367	\$ 344	0.11%	\$ 353,178
Ending Cash:	\$	48,272				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>						
Beginning Cash:	\$	6,319				
Revenues:						
Transfers In	\$	-	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties		75,547	45,967	29,580	64.35%	45,967
Misc. - Invest. & Interfund Interest		20	0	20		0
Total Revenues	\$	75,567	\$ 45,967	\$ 29,600	64.39%	\$ 48,467
Expenses:						
	\$	-	\$ -	\$ -		\$ 48,467
Ending Cash:	\$	81,886				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>						
Beginning Cash:	\$	37,385				
Revenues:						
Transfers In	\$	-	\$ -			\$ -
Misc. - Invest. & Interfund Interest		48	47	1		56
Total Revenues	\$	48	\$ 47	\$1		\$ 56
Expenses:						
	\$	-	\$ -	\$ -		\$ 2,500
Ending Cash:	\$	37,433				
<u>LaBounty GO Bond Debt Service/217</u>						
Beginning Cash:	\$	125				
Revenues:						
Transfers In	\$	30,052	\$ 30,053	\$ (1)		\$ 30,053
Misc. - Invest. & Interfund Interest		9	0	9		0
Total Revenues	\$	30,061	\$ 30,053	\$ 8		\$ 30,053
Expenses:						
	\$	16,735	\$ 16,735	\$ -		\$ 30,053
Ending Cash:	\$	13,451				
<u>2010 GO Bond Debt Service/218</u>						
Beginning Cash:	\$	4,808				
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$	38,933	\$ 42,643	(3,710)		\$ 85,285
Transfers In		420,416	416,707	3,709		416,707
Misc. - Invest. & Interfund Interest		178	0	178		0
Total Revenues	\$	459,527	\$ 459,350	\$ 178		\$ 501,992
Expenses:						
	\$	122,487	\$ 122,487	\$ -		\$ 504,324
Ending Cash:	\$	341,848				

City of Ferndale	11/1/2013				
Budget Summary					
For the Month of October, 2013					
	10 Months	10 Months			12 Months
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>			
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,237				
Revenues:					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	90	0	90		0
Total Revenues	\$ 108,128	\$ 108,038	\$ 90		\$ 108,038
Expenses:					
	\$ 26,518	\$ 26,518	\$ -		\$ 108,038
Ending Cash:	\$ 82,847				
<u>Library Construction/307</u>					
Beginning Cash:	\$ -				
Revenues:					
Grants	\$ 64,652	\$ 64,000	\$ 652		\$ 500,000
Transfers In/Interfund Loans	500,000	500,000	-		500,000
Bond Proceeds	1,600,000	1,600,000	-		1,600,000
Donations	66,034	66,000	34		3,385,210
Misc. - Invest. & Interfund Interest	244	-	244		0
Total Revenues	\$ 2,230,930	\$ 2,230,000	\$ 930		\$ 5,985,210
Expenses:	\$ 525,293	\$ 541,676	\$ 16,383	3.02%	\$ 5,946,217
Ending Cash:	\$ 1,705,637				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 63,496				
Revenues:					
Grants	\$ 681,003	\$ 681,003	\$ -		\$ 681,003
Transfers In/Interfund Loans	200,000	212,448	(12,448)		212,448
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 881,003	\$ 893,451	(\$12,448)		\$ 893,451
Expenses:	\$ 922,529	\$ 940,000	\$ 17,471	1.86%	\$ 940,000
Ending Cash:	\$ 21,970				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 186,474				
Revenues:					
Grants/Loans	\$ (19,030)	\$ -	(\$19,030)		\$ -
Transfers In	-	-	-		50,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ (19,030)	\$ -	(\$19,030)		\$ 50,000
Expenses:	\$ 151,296	\$ 197,929	\$ 46,633	23.56%	\$ 233,222
Ending Cash:	\$ 16,148				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ 20,469				
Revenues:					
Grants/Loans	\$ 928,350	\$ 1,050,000	(\$121,650)		\$ 1,050,000
Transfers In/Interfund Loans	595,000	595,000	-		955,012
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 1,523,350	\$ 1,645,000	(\$121,650)		\$ 2,005,012

City of Ferndale	11/1/2013					
Budget Summary						
For the Month of October, 2013						
	10 Months	10 Months				12 Months
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>				
	2013	2013	\$	%		2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		10th Budget Update
Expenses:	\$ 1,421,085	\$ 1,422,000	\$ 915	0.06%		\$ 2,025,481
Ending Cash:	\$ 122,734					
<u>Public Safety Bldg Constr/375</u>						
Beginning Cash:	\$ 366,557					
Revenues:						
Indirect Federal Grant	\$ 29,817	-	\$ 29,817			\$ -
Donations	0	-	0			
Misc. - Invest. & Interfund Interest	132	-	132			0
Total Revenues	\$ 29,949	\$ -	\$ 29,949			\$ -
Expenses:	\$ 180,206	\$ 250,000	\$ 69,794	27.92%		\$ 250,000
Ending Cash:	\$ 216,300					
<u>Water/401</u>						
Beginning Cash:	\$ 1,415,416					
Revenues:						
Connection Fees	\$ 457,938	\$ 465,000	(\$7,062)	-1.52%		\$ 558,000
Connection Fees - Utility Billings	21,010	20,417	593	2.91%		24,500
Rate Revenue	1,598,940	1,668,608	(69,668)	-4.18%		2,043,611
Fees & Other Revenue	153,407	146,970	6,437	4.38%		180,000
Cargill	3,333	3,333	(0)	-0.01%		4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	751,236	750,000	1,236			750,000
Misc. - Invest. & Interfund Interest	3,099	1,417	1,682	118.75%		1,700
Total Revenues	\$ 2,988,963	\$ 3,055,745	(\$66,782)	-2.19%		\$ 3,561,811
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 82,001	\$ 84,702	\$ 2,701	3.19%		\$ 102,051
B&O Tax	95,170	91,475	(3,696)	-4.04%		121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	127,333	129,073	1,740	1.35%		154,888
Other Non-Labor	45,274	49,993	4,719	9.44%		66,657
Administration	\$ 349,778	\$ 355,243	\$ 5,465	1.54%		\$ 445,562
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 246,803	\$ 229,765	(\$17,038)	-7.42%		\$ 276,825
Non-Labor	88,278	42,425	(45,853)	-108.08%		52,400
Maintenance	\$ 335,081	\$ 272,190	(\$62,891)	-23.11%		\$ 329,225
Operations						
Salary/Benefits/Payroll Taxes	\$ 132,550	\$ 175,764	\$ 43,214	24.59%		\$ 211,764
PSE Electricity Non-Labor	92,774	101,250	8,476	8.37%		135,000
Other Non-Labor	100,106	141,938	41,832	29.47%		189,250
Operations	\$ 325,430	\$ 418,952	\$ 93,522	22.32%		\$ 536,014
Capital	\$ 498,159	\$ 499,024	\$ 865	0.17%		\$ 1,065,645
Transfers/Loans/Misc	\$ 486,565	\$ 486,565	\$ -	0.00%		\$ 501,565
Total Expenses/Transfers/Interfund Loans	\$ 1,995,013	\$ 2,031,973	\$ 36,960	1.82%		\$ 2,878,011
Water 401 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 461,354	\$ 490,231	\$ 28,877	5.89%		\$ 590,640
Non-Labor	\$ 548,935	\$ 556,153	\$ 7,218	1.30%		\$ 720,161
Capital	\$ 498,159	\$ 499,024	\$ 865	0.17%		\$ 1,065,645
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%		\$ 501,565

City of Ferndale		11/1/2013				
Budget Summary						
For the Month of October, 2013						
		10 Months	10 Months			
		Through Oct. 31,	Through Oct. 31,			12 Months
		2013	2013	\$	%	2013 Budget
		Actual	Budget	Variance	Variance	10th Budget Update
Other Non-Budgeted Items	\$	-	\$	-		
Ending Cash:	\$	2,409,366				\$ 2,099,216
<u>Sewer/402</u>						
Beginning Cash:	\$	1,924,718				
Revenues:						
Connection Fees	\$	668,453	\$	541,667	\$	126,786 23.41%
Connection Fees - Utility Billings		30,365		26,667		3,698 13.87%
Rate Revenue		1,981,905		1,994,162		(12,257) -0.61%
Fees & Other Revenue		12,040		8,333		3,707 44.48%
Leachate Revenue		1,966		1,311		655 49.98%
Cargill		3,533		3,333		200 5.99%
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		356,457		351,500		4,957 1.41%
Misc. - Invest. & Interfund Interest		2,023		1,667		356 2,000
Total Revenues	\$	3,056,742	\$	2,928,639	\$	128,103 4.37%
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$	72,204	\$	60,568		(\$11,636) -19.21%
B&O Tax		56,696	\$	62,457		5,761 9.22%
Cent. Svcs, Computer/Equip.Rent Non-Labor		83,667		78,667		(5,000) -6.36%
Insurance - Self-Insurance Deductible		12,035		12,035		0 12,035
Interfund Loan Interest		17,792		-		(17,792) 0
Other Non-Labor		44,820		40,219		(4,601) -11.44%
Administration	\$	287,214	\$	253,946	\$	(\$33,268) -13.10%
Maintenance						
Salary/Benefits/Payroll Taxes	\$	129,988	\$	175,794	\$	45,806 26.06%
Non-Labor		22,093		28,650		6,557 22.89%
Maintenance	\$	152,081	\$	204,444	\$	52,363 25.61%
Operations						
Salary/Benefits/Payroll Taxes	\$	131,434	\$	170,254	\$	38,820 22.80%
PSE Electricity Non-Labor		141,956		157,500		15,544 9.87%
Sludge Removal Non-Labor		144,999		162,000		17,001 10.49%
Other Non-Labor		152,465		131,156		(21,309) -16.25%
Operations	\$	570,854	\$	620,910	\$	50,056 8.06%
Capital	\$	1,055,021	\$	1,055,062	\$	41 0.00%
Transfers/Debt Service/Interfund Loans/Misc	\$	1,573,087	\$	1,573,087	\$	- 0.00%
Total Expenses/Transfers/Interfund Loans	\$	3,638,257	\$	3,707,449	\$	69,192 1.87%
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$	333,626	\$	406,616	\$	72,990 17.95%
Non-Labor	\$	676,523	\$	672,684	\$	(\$3,839) -0.57%
Capital	\$	1,055,021	\$	1,055,062	\$	41 0.00%
Transfers	\$	1,573,087	\$	1,573,087	\$	- 0.00%
Other Non-Budgeted Items	\$	-	\$	-		
Ending Cash:	\$	1,343,203				\$ 1,330,367
<u>95/96/05 Bond Redemption/403</u>						
Beginning Cash:	\$	1,811				
Revenues:						
Transfers In / Other	\$	1,254,419	\$	1,254,419	\$	- 0.00%

City of Ferndale	11/1/2013				
Budget Summary					
For the Month of October, 2013					
	10 Months	10 Months			
	Through Oct. 31,	Through Oct. 31,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>10th Budget Update</u>
Misc. - Invest. & Interfund Interest	1,075	0	1,075		0
Total Revenues	\$ 1,255,494	\$ 1,254,419	\$ 1,075	0.09%	\$ 1,254,419
Expenses:	\$ 177,546	\$ 266,953	\$ 89,407		\$ 1,255,211
Ending Cash:	\$ 1,079,759				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Interest	\$ 7,693	\$ 10,000	(\$2,307)	-23.07%	12,000
Total Revenues	\$ 7,693	\$ 10,000	(\$2,307)		\$ 12,000
Expenses:	\$ 7,693	\$ 7,693	\$ -	0.00%	\$ 12,000
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 333,213				
Revenues:					
Rate & Fee Revenue	\$ 623,818	\$ 605,000	\$ 18,818	3.11%	\$ 761,977
Mitigation Fees	96,756	60,083	36,673	61.04%	72,100
Grants/Loans/Other Donations/Misc	(49,734)	(49,734)	0		(70,000)
Misc. - Invest. & Interfund Interest	144	0	144		0
Total Revenues	\$ 670,984	\$ 615,349	\$ 55,635	9.04%	\$ 764,077
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 234,328	\$ 225,976	(\$8,352)	-3.70%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	64,074	68,372	4,298	6.29%	82,046
Non-Labor - Other	81,255	68,775	(12,480)	-18.15%	91,700
Capital	227,663	150,000	(77,663)	-51.78%	150,000
Transfers/Debt Service/Loans	314,969	314,969	-		314,969
Expenses/Transfers/Loan Debt Service	\$ 922,289	\$ 828,092	(\$94,198)	-11.38%	\$ 909,886
Ending Cash:	\$ 81,908				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 213,823				
Revenues:					
Transfers In	\$ 456,566	\$ 456,566	\$ -	0.00%	\$ 471,566
Misc. - Invest. & Interfund Interest	1,212	1,000	212	21.20%	1,200
Total Revenues	\$ 457,778	\$ 457,566	\$ 212	0.05%	\$ 472,766
Expenses:	\$ 426,091	\$ 435,061	\$ 8,970	2.06%	\$ 471,566
Ending Cash:	\$ 245,510				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 171,470				
Revenues:					
Grants/Loans	\$ 70,000	\$ 70,000	\$ 0		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 70,000	\$ 70,000	\$ -	0.00%	\$ 100,000
Expenses:	\$ 178,944	\$ 179,500	\$ 556	0.31%	\$ 250,202

City of Ferndale	11/1/2013				
Budget Summary					
For the Month of October, 2013					
	<i>10 Months</i>	<i>10 Months</i>			<i>12 Months</i>
	Through Oct. 31,	Through Oct. 31,			
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
Ending Cash:	\$ 62,526				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 131,167	\$ 100,381	\$ 30,786	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 138,667	\$ 107,881	\$ 30,786	28.54%	\$ 127,957
Expenses:					
	\$ 121,589	\$ 114,524	(\$7,065)	-6.17%	\$ 131,111
Ending Cash:	\$ 44,217				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 18,523				
Revenues:					
Interfund Revenues	\$ 334,417	\$ 344,350	(\$9,933)	-2.88%	\$ 413,221
Other Revenues	15,857	4,000	11,857		7,000
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 350,274	\$ 348,350	\$ 1,924	0.55%	\$ 420,221
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 75,132	\$ 79,957	\$ 4,825	6.03%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	12,500	14,631	2,131	14.56%	17,557
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	61,061	48,750	(12,311)	-25.25%	65,000
Gas/Oil Non-Labor	101,859	93,750	(8,109)	-8.65%	125,000
Contract R&M Non-Labor	27,780	11,250	(16,530)	-146.93%	15,000
Other Non-Labor	13,175	25,969	12,794	49.27%	34,625
Capital	12,064	12,000	(64)		12,000
Total Expenses:	\$ 363,571	\$ 346,306	(\$17,265)	-4.99%	\$ 425,130
Ending Cash:	\$ 5,226				
<u>Court Agency/650</u>					
Revenues:	\$ 137,542	\$ 187,500	\$ 49,958	26.64%	\$ 225,000
Expenses:	\$ 137,542	\$ 187,500	\$ 49,958	26.64%	\$ 225,000