

City of Ferndale	10/2/2014					
Budget Summary						
For the Month of September 2014						
	<i>9 Months</i>	<i>9 Months</i>				
	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		8th Budget Update
<u>Current Expense/001</u>						
Beginning Cash:	\$ 1,376,335					
Revenues:						
Taxes:						
Property Taxes	\$ 1,332,916	\$ 1,279,573	\$ 53,343	4.17%	\$ 2,343,650	
Sales Tax / Quarterly Mitigation Payments	1,275,165	1,205,100	70,065	5.81%	1,606,800	
Sales Tax - EMS	104,524	103,515	1,009	0.97%	138,020	
Water/Sewer/Storm Utility Taxes	463,840	377,930	85,910	22.73%	464,900	
Other Utility Taxes	723,956	705,006	18,950	2.69%	915,950	
Total Taxes	\$ 3,900,401	\$ 3,671,124	\$ 229,277	6.25%	\$ 5,469,320	
Licenses/Permits:						
Permits - Res./Com.	\$ 173,246	\$ 235,500	(\$62,254)	-26.43%	\$ 314,000	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	294,176	290,000	4,176	1.44%	300,000	
Total Licenses/Permits	\$ 467,422	\$ 525,500	(\$58,078)	-11.05%	\$ 614,000	
Inter-govt	\$ 147,038	\$ 145,125	\$ 1,913	1.32%	\$ 193,500	
Charges For Services:						
Central Service Charges to Other Funds	\$ 258,787	\$ 258,788	\$ (0)	0.00%	\$ 345,050	
Devel Review Fees (PW)	75,502	119,373	(43,871)	-36.75%	159,164	
Res./Com. Fees	131,795	119,820	11,975	9.99%	159,760	
Other Charges for Services	83,925	90,668	(6,743)	-7.44%	172,890	
Total Charges For Services	\$ 550,009	\$ 588,648	(\$38,639)	-6.56%	\$ 836,864	
Fines/Forfeit.	\$ 146,349	\$ 122,828	\$ 23,522	19.15%	\$ 163,770	
Misc. - Res./Com. Deposits	\$ 52,945	\$ -	\$ 52,945		\$ -	
Misc. - Lummi Property Tax Equivalent	7,950	7,848	102		7,848	
Misc. - Bank of the Pacific Rent	3,437	2,970	467		3,960	
Misc. - Court Related	11,439	9,000	2,439		12,000	
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500	
Misc. - Other	38,229	32,679	5,550		43,572	
Misc. - Invest. & Interfund Interest	205	0	205		-	
Total Misc.	\$ 137,080	\$ 75,997	\$ 61,083	80.38%	\$ 90,880	
Transfers In	\$ 557,226	\$ 557,226	\$ 0	0.00%	\$ 605,726	
Interfund Loan Repayments	\$ 95,000	\$ 95,000	\$ -		\$ 345,000	
Total Revenues	\$ 6,000,525	\$ 5,781,447	\$ 219,078	3.79%	\$ 8,319,060	
Expenses:						1

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Council					
Salary/Benefits/Payroll Taxes	\$ 37,745	\$ 35,525	(\$2,221)	-6.25%	\$ 47,366
Non-Labor	1,214	1,089	(125)	-11.44%	1,634
Council	\$ 38,959	\$ 36,614	(\$2,345)	-6.41%	\$ 49,000
Court					
Salary/Benefits/Payroll Taxes	\$ 133,947	\$ 128,723	(\$5,225)	-4.06%	\$ 171,630
Non-Labor	130,989	134,267	3,278	2.44%	201,400
Court	\$ 264,936	\$ 262,989	(\$1,947)	-0.74%	\$ 373,030
Administration					
Salary/Benefits/Payroll Taxes	\$ 166,778	\$ 170,622	\$ 3,844	2.25%	\$ 226,196
Non-Labor	8,586	12,667	4,081	32.22%	19,000
Administration	\$ 175,364	\$ 183,289	\$ 7,925	4.32%	\$ 245,196
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 267,815	\$ 268,652	\$ 837	0.31%	\$ 358,203
Non-Labor	27,948	26,000	(1,948)	-7.49%	39,000
Clerk/Treasurer	\$ 295,763	\$ 294,652	(\$1,111)	-0.38%	\$ 397,203
Legal Services	\$ 53,745	\$ 80,000	\$ 26,255	32.82%	\$ 120,000
General Government					
Non-Labor - General	\$ 149,833	\$ 152,243	\$ 2,410	1.58%	\$ 260,988
Non-Labor - Insurance/Deductibles	206,864	206,864	0	0.00%	195,544
Non-Labor - Audit	31,719	33,500	1,781		33,500
Capital	57,667	57,667	0		57,667
General Government	\$ 446,083	\$ 450,274	\$ 4,191	0.93%	\$ 547,699
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,649,168	\$ 1,671,002	\$ 21,834	1.31%	\$ 2,248,002
Overtime - General	76,679	56,250	(20,429)	-36.32%	75,000
Overtime - Traffic Safety	5,467	5,467	0		5,467
Overtime - Special Events	7,110	7,110	0		7,110
Facilities	49,704	40,333	(9,371)	-23.23%	60,500
Computer/Equip. Rent Non-Labor	150,562	135,477	(15,085)	-11.13%	180,636
Other Non-Labor	250,600	209,898	(40,702)	-19.39%	296,097
Capital	0	0	-		-
Law Enforcement	\$ 2,189,290	\$ 2,125,537	(\$63,753)	-3.00%	\$ 2,872,812
Fire District Contract	\$ 691,094	\$ 691,094	\$ -		\$ 1,382,188
Detention					
Salary/Benefits/Payroll Taxes	\$ 62,762	\$ 65,025	\$ 2,263	3.48%	\$ 86,700
Jail Contract Non-Labor	257,851	242,402	(15,449)		369,676
Jail Credits Non-Labor	(46,027)	(49,374)	(3,347)		(77,397)
Other Non-Labor	1,288	3,373	2,085	61.82%	5,060
Detention	\$ 275,874	\$ 261,427	(\$14,447)	-5.53%	\$ 384,039
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 177,371	\$ 178,733	\$ 1,362	0.76%	\$ 239,910

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	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		8th Budget Update
Computer/Equip.Rent Non-Labor	5,058	12,051	6,993	58.03%		16,068
Other Non-Labor	7,987	10,933	2,946	26.95%		16,400
Capital	0	0	-			0
Building Inspection	\$ 190,416	\$ 201,717	\$ 11,301	5.60%	\$	272,378
Emergency	\$ 85,427	\$ 86,126	\$ 699	0.81%	\$	116,513
Clean Air	\$ 4,140	\$ 4,200	\$ 60		\$	4,200
Engineering						
Salary/Benefits/Payroll Taxes	\$ 120,910	\$ 125,027	\$ 4,116	3.29%	\$	166,702
Computer/Equip.Rent Non-Labor	19,425	19,275	(150)	-0.78%		25,700
Non-Labor	23,712	26,667	2,955	11.08%		40,000
Engineering	\$ 164,047	\$ 170,968	\$ 6,921	4.05%	\$	232,402
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 30,591	\$ 38,965	\$ 8,374	21.49%	\$	52,302
Non-Labor	28,456	26,407	(2,049)	-7.76%		39,610
Capital	0		0			
General Bldg. Maint.	\$ 59,047	\$ 65,372	\$ 6,325	9.67%	\$	91,912
Parks						
Salary/Benefits/Payroll Taxes	\$ 212,873	\$ 215,384	\$ 2,511	1.17%	\$	275,179
Computer/Equip.Rent Non-Labor	54,450	54,375	(75)	-0.14%		72,500
Other Non-Labor	52,430	61,933	9,503	15.34%		92,900
Capital	44,521	50,000	5,479			50,000
Parks	\$ 364,274	\$ 381,693	\$ 17,419	4.56%	\$	490,579
Mental/Physical Health	\$ 1,093	\$ 1,446	\$ 353		\$	3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 265,796	\$ 271,552	\$ 5,756	2.12%	\$	362,069
Vehicle/Computer Rent Non-Labor	29,250	24,498	(4,752)	-19.40%		32,664
Other Non-Labor	66,360	45,333	(21,027)	-46.38%		62,000
Capital	0	0	-			0
Community Development Dept. 019	\$ 361,406	\$ 341,383	(\$20,023)	-5.87%	\$	456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$	371,395
Current Expense Fund No. 001 - Total Expenses	\$ 6,032,353	\$ 6,010,175	(\$22,178)	-0.37%	\$	8,410,879
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 3,215,012	\$ 3,238,035	\$ 23,023	0.71%	\$	4,321,836
Non-Labor - Other	\$ 2,715,153	\$ 2,664,473	(\$50,680)	-1.90%	\$	3,981,376
Capital	\$ 102,188	\$ 107,667	\$ 5,479		\$	107,667
Other Non-Budgeted Items	\$ 276					
Ending Cash:	\$ 1,344,783				\$	1,284,516
LEOFF 1 Reserve/004						
Beginning Cash:	\$ 141,051					
Revenues:						3

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	<i>Through Sept. 30,</i>	<i>Through Sept. 30,</i>			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Transfers In/Interfund Loan Repayment (307)	\$ 178,840	\$ 178,840	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	119	0	119		0
Total Revenues	\$ 178,959	\$ 178,840	\$ 119	0.07%	\$ 225,000
Expenses:	\$ 25,404	\$ 46,623	\$ 21,219	45.51%	\$ 62,164
Ending Cash:	\$ 294,606				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 285,870				
Revenues:					
Solid Waste Tax	\$ 1,077,543	\$ 1,059,712	\$ 17,831	1.68%	\$ 1,415,760
Solid Waste Tax - Recyclables	21,271	24,480	(3,209)	-13.11%	32,640
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 1,098,814	\$ 1,084,192	\$ 14,622	1.35%	\$ 1,450,900
Expenses:	\$ 1,206,832	\$ 1,311,542	\$ 104,710		\$ 1,506,832
Ending Cash:	\$ 177,852				
<u>Street/101</u>					
Beginning Cash:	\$ 71,879				
Revenues:					
Fuel Taxes	\$ 186,372	\$ 190,808	(\$4,436)	-2.32%	\$ 254,410
Encroachment Permits	12,000	7,500	4,500	60.00%	10,000
Cargill	2,667	3,000	(333)	-11.10%	4,000
Transfers In	360,000	360,000	0	0.00%	660,000
Grants	19,041	0	19,041		379,000
TBD .2% Sales Tax Payments					97,000
Misc	7,714		7,714		-
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 587,794	\$ 561,308	\$ 26,487	4.72%	\$ 1,404,410
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 93,537	\$ 105,257	\$ 11,720	11.13%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	117,035	117,476	440	0.37%	156,634
Other Non-Labor	24,369	32,233	7,864	24.40%	48,350
Administration	\$ 234,941	\$ 254,966	\$ 20,025	7.85%	\$ 345,327
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 12,465	\$ 3,426	(\$9,039)	-263.81%	\$ 4,599
Non-Labor	4,060	4,000	(60)	-1.50%	4 6,000

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	Actual	Budget	Variance	Variance		8th Budget Update
Sidewalks	\$ 16,525	\$ 7,426	(\$9,099)	-122.52%	\$	10,599
Roadway						
Salary/Benefits/Payroll Taxes	\$ 91,442	\$ 153,746	\$ 62,304	40.52%	\$	206,370
Other Non-Labor	18,268	24,867	6,599	26.54%		62,300
Roadway	\$ 109,710	\$ 178,612	\$ 68,902	38.58%	\$	268,670
Street Lights	\$ 135,277	\$ 121,052	(\$14,225)	-11.75%	\$	200,000
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 28,903	\$ 10,280	(\$18,623)	-181.17%	\$	13,798
Non-Labor	3,956	16,667	12,711	76.26%		25,000
Capital	0	0	-			0
Traffic Control	\$ 32,859	\$ 26,946	(\$5,913)	-21.94%	\$	38,798
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 19,985	\$ 12,188	(\$7,797)	-63.97%	\$	25,958
Non-Labor	1,522	136	(1,386)	-1019.12%		5,200
Snow & Ice	\$ 21,507	\$ 12,324	(\$9,183)	-74.51%	\$	31,158
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 14,425	\$ 6,853	(\$7,572)	-110.48%	\$	9,199
Non-Labor	0	667	667	100.00%		1,000
Street Cleaning	\$ 14,425	\$ 7,520	(\$6,905)	-91.82%	\$	10,199
Capital Projects	\$ 46,699	\$ 42,500	(\$4,199)		\$	486,000
Street Fund No. 101 - Total Expenses	\$ 611,943	\$ 651,347	\$ 39,404	6.05%	\$	1,390,751
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 260,757	\$ 291,750	\$30,993	10.62%	\$	400,267
Non-Labor - Other	\$ 304,487	\$ 317,097	\$12,610	3.98%	\$	504,484
Capital	\$ 46,699	\$ 42,500	(\$4,199)		\$	486,000
Other Non-Budgeted Items						
Ending Cash:	\$ 47,730					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 81,299					
Revenues:						
Fees	\$ 39,151	\$ 75,000	(\$35,849)	-47.80%	\$	100,000
Misc. - Invest. & Interfund Interest	15	0	15			0
Total Revenues	\$ 39,166	\$ 75,000	(\$35,834)	-47.78%	\$	100,000
Expenses/Transfers:	\$ 117,467	\$ 122,467	\$ 5,000	4.08%	\$	122,467
Ending Cash:	\$ 2,998					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 202,527					

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	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	8th Budget Update
Revenues:					
Fees	\$ 83,350	\$ 243,750	(\$160,400)	-65.81%	\$ 325,000
Misc. - Invest. & Interfund Interest	136	0	136		0
Total Revenues	\$ 83,486	\$ 243,750	(\$160,264)	-65.75%	\$ 325,000
Expenses/Transfers/Loans:	\$ 116,844	\$ 121,000	\$ 4,156		\$ 121,000
Ending Cash:	\$ 169,169				
<u>Criminal Justice/106</u>					
	Beginning Cash:	\$ 5,120			
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 211,138	\$ 212,792	\$ (1,654)	-0.78%	\$ 212,792
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 211,138	\$ 212,792	\$ (1,654)	-0.78%	\$ 212,792
Expenses:	\$ 215,860	\$ 217,000	\$ 1,140	0.53%	\$ 217,000
Ending Cash:	\$ 398				
<u>Local Criminal Justice/107</u>					
	Beginning Cash:	\$ 29,736			
Revenues:					
State Revenues	\$ 145,111	\$ 141,754	\$ 3,357	2.37%	\$ 189,005
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 145,111	\$ 141,754	\$ 3,357	2.37%	\$ 189,005
Expenses/Transfers:	\$ 174,000	\$ 174,000	\$ -	0.00%	\$ 216,000
Ending Cash:	\$ 847				
<u>Real Estate Excise Tax REET 1/111</u>					
	Beginning Cash:	\$ 127,372			
Revenues:					
REET 1	\$ 180,539	\$ 165,000	\$ 15,539	9.42%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000
Misc. - Invest. & Interfund Interest	124	90	34		120
Total Revenues	\$ 305,663	\$ 290,090	\$ 15,573	5.37%	\$ 345,120
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 204,209				
<u>Real Estate Excise Tax REET 2/112</u>					
	Beginning Cash:	\$ 76,326			
Revenues:					

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	Actual	Budget	Variance	Variance	8th Budget Update
REET 2	\$ 180,539	\$ 165,000	\$ 15,539	9.42%	\$ 220,000
Misc. - Invest. & Interfund Interest	12	30	(18)		40
Total Revenues	\$ 180,551	\$ 165,030	\$ 15,521	9.40%	\$ 220,040
Expenses/Transfers/Loans:	\$ 249,145	\$ 249,145	\$ -	0.00%	\$ 254,145
Ending Cash:	\$ 7,732				
<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 138,427				
Revenues:					
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 393,026	\$ (211,893)		\$ 447,573
Misc.	7	0	7		0
Total Revenues	\$ 181,140	\$ 393,026	\$ (211,886)		\$ 447,573
Expenses/Transfers/Loans:	\$ 319,567	\$ 586,000	\$ 266,433		\$ 586,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 16,928				
Revenues:					
State Revenues/Other	\$ 33,375	\$ 46,350	(\$12,975)	-27.99%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 33,375	\$ 46,350	(\$12,975)	-27.99%	\$ 61,800
Expenses:	\$ 30,375	\$ 61,554	\$ 31,179		\$ 68,700
Ending Cash:	\$ 19,928				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 2,054				
Revenues:					
Transfers In	\$ 167,993	\$ 167,993	\$ -	0.00%	\$ 167,993
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 167,993	\$ 167,993	\$ -	0.00%	\$ 167,993
Expenses:	\$ 113,918	\$ 113,919	\$ 1	0.00%	\$ 167,993
Ending Cash:	\$ 56,129				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 21,508				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	42,929	43,717	(788)		7 43,717

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Misc. - Invest. & Interfund Interest	16	0	16		0
Total Revenues	\$ 42,945	\$ 43,717	\$ (772)		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 64,453				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	24	0	24		0
Total Revenues	\$ 24	\$ -	\$ 24		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,964				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 91				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Expenses:	\$ 13,360	\$ 13,360	\$ -		\$ 26,720
Ending Cash:	\$ 13,451				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 90				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 38,496	\$ 41,483	(2,987)		\$ 82,965
Transfers In	416,234	416,234	0		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
Total Revenues	\$ 454,740	\$ 457,717	(\$2,977)		\$ 499,199
Expenses:	\$ 119,173	\$ 119,173	\$ -		\$ 497,743
Ending Cash:	\$ 335,657				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,329				
Revenues:					
Transfers In	\$ 161,938	161,938	0		\$ 161,938
Misc. - Invest. & Interfund Interest	0	0	0		0

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Total Revenues	\$ 161,938	\$ 161,938	\$ -		\$ 161,938
Expenses:	\$ 25,668	\$ 25,668	\$ -		\$ 161,938
Ending Cash:	\$ 137,599				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ -				
Revenues:					
Property Tax	\$ 33,836	\$ 30,358	\$ 3,478	11.46%	\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 159,693	\$ 156,215	\$ 3,478	2.23%	\$ 186,572
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 66,657				
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,038	\$ 109,038	\$ -		\$ 155,198
Donations	2,491,310	2,514,038	(22,728)		3,039,947
Transfer In From New Police Station CN 375	-	35,000	(35,000)		35,000
Misc. - Invest. & Interfund Interest	195	-	195		0
Total Revenues	\$ 2,600,543	\$ 2,658,076	\$ (57,533)		\$ 3,230,145
Expenses:	\$ 3,518,741	\$ 3,945,004	\$ 426,263	10.81%	\$ 4,276,767
Ending Cash:	\$ 202,418				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In/Interfund Loans	\$ 66,000	\$ 66,000	\$ -		\$ 66,000
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 66,000	\$ 66,000	\$ 0		\$ 66,000
Expenses:	\$ 60,349	\$ 51,000	\$ (9,349)	-18.33%	\$ 66,000
Ending Cash:	\$ 5,651				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 6,206				
Revenues:					
Transfers In	\$ 591,000	\$ 564,567	\$ 26,433		\$ 596,000

City of Ferndale	10/2/2014				
Budget Summary					
For the Month of September 2014					
	<i>9 Months</i>	<i>9 Months</i>			
	Through Sept. 30,	Through Sept. 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Grants	407,042	903,259	(496,217)		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	0	0		75,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 1,248,042	\$ 1,717,826	\$ (469,784)	-27.35%	\$ 3,794,260
Expenses:	\$ 1,029,613	\$ 1,490,585	\$ 460,972	30.93%	\$ 3,800,466
Ending Cash:	\$ 224,635				
<u>Main & LaBounty Roundabout Construction/347</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 50,000				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 30,000	\$ 30,000	\$ -		\$ 30,000
Grants					20,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 50,000
Expenses:	\$ -	\$ 50,000	\$ 50,000	100.00%	\$ 50,000
Ending Cash:	\$ 30,000				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 63,424				
Revenues:					
Insurance Proceeds	\$ 44,416				\$ 44,415
Misc. - Invest. & Interfund Interest	1	-	1		0
Total Revenues	\$ 44,417	\$ -	\$ 1		\$ 44,415
Expenses:	\$ 37,997	\$ 107,839	\$ 69,842	64.77%	\$ 107,839
Ending Cash:	\$ 69,844				
<u>Water/401</u>					
Beginning Cash:	\$ 2,339,906				10

City of Ferndale	10/2/2014				
Budget Summary					
For the Month of September 2014					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	Through Sept. 30,	Through Sept. 30,			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Revenues:					
Connection Fees	\$ 247,759	\$ 431,544	(\$183,785)	-42.59%	\$ 575,392
Connection Fees - Utility Billings	27,839	18,375	9,464	51.50%	24,500
Rate Revenue	1,521,189	1,506,582	14,607	0.97%	1,916,527
Fees & Other Revenue	122,739	133,637	(10,898)	-8.15%	170,000
Cargill	2,667	3,000	(333)	-11.10%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	75,281	0	75,281		1,000,000
Misc. - Invest. & Interfund Interest	2,476	1,275	1,201	94.20%	1,700
Total Revenues	\$ 1,999,950	\$ 2,094,413	(\$94,463)	-4.51%	\$ 3,692,119
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 80,814	\$ 103,397	\$ 22,583	21.84%	\$ 138,788
B&O/COF Utility Tax	109,461	76,749	(32,712)	-42.62%	115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	117,589	116,166	(1,423)	-1.22%	154,888
Other Non-Labor	35,620	44,638	9,018	20.20%	66,957
Administration	\$ 343,484	\$ 340,950	(\$2,534)	-0.74%	\$ 475,757
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 231,709	\$ 225,815	(\$5,894)	-2.61%	\$ 303,108
Non-Labor	53,628	65,175	11,547	17.72%	99,400
Maintenance	\$ 285,337	\$ 290,990	\$ 5,653	1.94%	\$ 402,508
Operations					
Salary/Benefits/Payroll Taxes	\$ 144,052	\$ 162,657	\$ 18,605	11.44%	\$ 218,331
PSE Electricity Non-Labor	83,145	90,000	6,855	7.62%	135,000
Other Non-Labor	71,608	162,333	90,725	55.89%	243,500
Operations	\$ 298,805	\$ 414,990	\$ 116,185	28.00%	\$ 596,831
Capital	\$ 784,094	\$ 785,375	\$ 1,281	0.16%	\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Total Expenses/Transfers/Interfund Loans	\$ 2,212,615	\$ 2,333,201	\$ 120,586	5.17%	\$ 4,830,991
Water 401 Total Expenses Summary:	\$ 456,575	\$ 491,869	\$ 35,294	7.18%	\$ 660,227
Salary/Benefits/Payroll Taxes	\$ 471,051	\$ 555,062	\$ 84,011	15.14%	\$ 814,869
Non-Labor	\$ 784,094	\$ 785,375	\$ 1,281	0.16%	\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,127,241				\$ 1,201,034
Sewer/402					

City of Ferndale	10/2/2014				
Budget Summary					
For the Month of September 2014					
	<i>9 Months</i>	<i>9 Months</i>			
	Through Sept. 30,	Through Sept. 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Beginning Cash:	\$ 1,496,028				
Revenues:					
Connection Fees	\$ 334,438	\$ 504,005	(\$169,567)	-33.64%	\$ 672,006
Connection Fees - Utility Billings	40,278	28,500	11,778	41.33%	38,000
Rate Revenue	1,963,947	1,977,940	(13,993)	-0.71%	2,445,524
Fees & Other Revenue	9,603	6,902	2,702	39.14%	9,202
Leachate Revenue	791	0	791		0
Cargill	2,667	3,000	(333)	-11.10%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,741,264	8,741,099	165	0.00%	8,000,000
Misc. - Invest. & Interfund Interest	8,239	1,500	6,739		2,000
Total Revenues	\$ 11,101,227	\$ 11,262,945	(\$161,718)	-1.44%	\$ 11,170,732
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 64,066	\$ 80,269	\$ 16,203	20.19%	\$ 107,743
B&O/COF Utility Tax	80,969	\$ 41,250	(39,719)	-96.29%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	77,100	70,300	(6,800)	-9.67%	100,400
Other Non-Labor	35,979	35,750	(229)	-0.64%	53,625
Administration	\$ 258,114	\$ 239,604	(\$18,510)	-7.73%	\$ 335,678
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 131,589	\$ 123,222	(\$8,367)	-6.79%	\$ 165,399
Non-Labor	24,228	25,467	1,239	4.86%	38,200
Maintenance	\$ 155,817	\$ 148,689	(\$7,128)	-4.79%	\$ 203,599
Operations					
Salary/Benefits/Payroll Taxes	\$ 143,816	\$ 159,677	\$ 15,861	9.93%	\$ 214,331
PSE Electricity Non-Labor	117,986	140,000	22,014	15.72%	210,000
Sludge Removal Non-Labor	176,426	162,500	(13,926)	-8.57%	162,500
Other Non-Labor	132,407	154,783	22,376	14.46%	232,175
Operations	\$ 570,635	\$ 616,960	\$ 46,325	7.51%	\$ 819,006
Capital	\$ 771,553	\$ 775,270	\$ 3,717	0.48%	\$ 4,000,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 3,719,740	\$ 3,744,143	\$ 24,403	0.65%	\$ 7,745,136
Sewer 402 Total Expenses Summary:	\$ 339,471	\$ 363,167	\$ 23,696	6.52%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 645,095	\$ 642,085	(\$3,010)	-0.47%	\$ 870,810
Non-Labor	\$ 771,553	\$ 775,270	\$ 3,717	0.48%	\$ 4,000,000
Capital	\$ 1,963,621	\$ 1,963,621	\$ -	0.00%	\$ 2,386,853
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 8,877,515				\$ 4,921,624
95/96/05 Bond Redemption/403					12

City of Ferndale	10/2/2014				
Budget Summary					
For the Month of September 2014					
	<i>9 Months</i>	<i>9 Months</i>			12 Months
	Through Sept. 30,	Through Sept. 30,			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Beginning Cash:	\$ 2,564				
Revenues:					
Transfers In / Other	\$ 1,277,219	\$ 1,277,219	\$ -	0.00%	\$ 1,277,219
Misc. - Invest. & Interfund Interest	716	0	716		0
Total Revenues	\$ 1,277,935	\$ 1,277,219	\$ 716	0.06%	\$ 1,277,219
Expenses:	\$ 163,978	\$ 163,978	\$ -		\$ 1,277,236
Ending Cash:	\$ 1,116,521				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -
Misc. - Invest. & Interfund Interest	2,802	9,000	(6,198)		12,000
Total Revenues	\$ 638,068	\$ 9,000	\$ 635,266		\$ 12,000
Expenses:	\$ 2,801	\$ 5,797	\$ 2,996		\$ 12,000
Ending Cash:	\$ 1,482,301				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 619,164	\$ 592,500	\$ 26,664	4.50%	\$ 768,209
Mitigation Fees	32,514	63,750	(31,236)	-49.00%	85,000
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	737,317	737,598	(281)		737,598
Misc. - Invest. & Interfund Interest	783	0	783		0
Total Revenues	\$ 1,389,778	\$ 1,393,848	(\$4,070)	-0.29%	\$ 1,590,807
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 190,555	\$ 207,880	\$ 17,325	8.33%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	74,033	61,535	(12,499)	-20.31%	82,046
Non-Labor - Other	52,783	86,281	33,498	38.82%	129,421
Capital	503,573	508,053	4,480	0.88%	822,250
Transfers/Debt Service/Loans	110,005	110,005	0		110,005
Expenses/Transfers/Loan Debt Service	\$ 930,949	\$ 973,753	\$ 42,804	4.40%	\$ 1,420,895
Ending Cash:	\$ 674,877				
<u>Utility Loan Service/408</u>					

City of Ferndale	10/2/2014				
Budget Summary					
For the Month of September 2014					
	<i>9 Months</i>	<i>9 Months</i>			
	Through Sept. 30,	Through Sept. 30,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	8th Budget Update
Beginning Cash:	\$ 224,750				
Revenues:					
Transfers In	\$ 461,906	\$ 461,906	\$ -	0.00%	\$ 468,157
Misc. - Invest. & Interfund Interest	751	158	594	376.83%	210
Total Revenues	\$ 462,657	\$ 462,064	\$ 594	0.13%	\$ 468,367
Expenses:	\$ 454,131	\$ 459,188	\$ 5,057	1.10%	\$ 473,157
Ending Cash:	\$ 233,276				
<u>Storm Regional Pond CN/412</u>					
Beginning Cash:	\$ 20,028				
Revenues:					
Grants/Loans	\$ 129,602	\$ 131,601	(\$1,999)		\$ 131,601
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	2	0	2		0
Total Revenues	\$ 130,952	\$ 131,601	(\$649)	-0.49%	\$ 131,601
Expenses:	\$ 150,980	\$ 151,629	\$ 649	0.43%	\$ 151,629
Ending Cash:	\$ -				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 108,750	\$ 108,750	\$ -	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 108,750	\$ 108,750	\$ -	0.00%	\$ 145,000
Expenses:	\$ 88,733	\$ 81,278	(\$7,455)	-9.17%	\$ 162,341
Ending Cash:	\$ 47,156				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,631				
Revenues:					
Interfund Revenues	\$ 319,213	\$ 319,214	\$ (1)	0.00%	\$ 425,618
Other Revenues	4,615	0	4,615		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 323,828	\$ 319,214	\$ 4,615	1.45%	\$ 425,618
Expenses:					

City of Ferndale	10/2/2014					
Budget Summary						
For the Month of September 2014						
	<i>9 Months</i>	<i>9 Months</i>				12 Months
	Through Sept. 30,	Through Sept. 30,				
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		8th Budget Update
Salary/Benefits/Payroll Taxes	\$ 97,892	\$ 68,271	(\$29,621)	-43.39%		\$ 91,028
Cent. Svcs, Computer Rent Non-Labor	13,982	13,168	(814)	-6.18%		17,557
Insurance Non-Labor	30,000	30,000	0			60,000
Op Supplies / Parts Non-Labor	56,277	43,333	(12,944)	-29.87%		65,000
Gas/Oil Non-Labor	90,747	83,333	(7,414)	-8.90%		125,000
Contract R&M Non-Labor	31,549	10,000	(21,549)	-215.49%		15,000
Other Non-Labor	15,977	26,417	10,440	39.52%		39,625
Capital	26,516	26,516	0			0
Total Expenses:	\$ 362,940	\$ 301,038	(\$61,902)	-20.56%		\$ 413,210
Ending Cash:	\$ 5,519					
<u>Court Agency/650</u>						
Revenues:	\$ 148,314	\$ 168,750	\$ 20,436	12.11%		\$ 225,000
Expenses:	\$ 148,314	\$ 168,750	\$ 20,436	12.11%		\$ 225,000