

City of Ferndale	11/3/2014					
Budget Summary						
For the Month of October 2014						
	<i>10 Months</i>	<i>10 Months</i>				
	Through Oct. 31,	Through Oct. 31,				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		9th Budget Update
<u>Current Expense/001</u>						
Beginning Cash:	\$ 1,376,335					
Revenues:						
Taxes:						
Property Taxes	\$ 2,165,180	\$ 1,747,279	\$ 417,901	23.92%	\$ 2,343,650	
Sales Tax / Quarterly Mitigation Payments	1,422,622	1,375,160	47,462	3.45%	1,656,800	
Sales Tax - EMS	117,232	115,017	2,215	1.93%	138,020	
Water/Sewer/Storm Utility Taxes	488,991	387,649	101,342	26.14%	464,900	
Other Utility Taxes	789,620	775,134	14,486	1.87%	915,950	
Total Taxes	\$ 4,983,645	\$ 4,400,239	\$ 583,406	13.26%	\$ 5,519,320	
Licenses/Permits:						
Permits - Res./Com.	\$ 189,601	\$ 261,667	(\$72,066)	-27.54%	\$ 314,000	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	305,795	292,500	13,295	4.55%	300,000	
Total Licenses/Permits	\$ 495,396	\$ 554,167	(\$58,771)	-10.61%	\$ 614,000	
Inter-govt	\$ 159,626	\$ 161,250	(\$1,624)	-1.01%	\$ 193,500	
Charges For Services:						
Central Service Charges to Other Funds	\$ 287,542	\$ 287,542	\$ 0	0.00%	\$ 345,050	
Devel Review Fees (PW)	89,324	132,637	(43,313)	-32.66%	159,164	
Res./Com. Fees	158,871	133,133	25,738	19.33%	159,760	
Other Charges for Services	94,697	100,742	(6,045)	-6.00%	172,890	
Total Charges For Services	\$ 630,434	\$ 654,053	(\$23,619)	-3.61%	\$ 836,864	
Fines/Forfeit.	\$ 164,682	\$ 136,475	\$ 28,207	20.67%	\$ 163,770	
Misc. - Res./Com. Deposits	\$ 68,899	\$ -	\$ 68,899		\$ -	
Misc. - Lummi Property Tax Equivalent	7,950	7,848	102		7,848	
Misc. - Bank of the Pacific Rent	3,819	3,300	519		3,960	
Misc. - Court Related	13,561	10,000	3,561		12,000	
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500	
Misc. - Other	17,687	21,614	(3,927)		25,937	
Misc. - Invest. & Interfund Interest	237	0	237		-	
Total Misc.	\$ 135,028	\$ 66,262	\$ 68,766	103.78%	\$ 73,245	
Transfers In	\$ 560,226	\$ 560,226	\$ (0)	0.00%	\$ 580,726	
Interfund Loan Repayments	\$ 345,000	\$ 345,000	\$ -		\$ 345,000	
Total Revenues	\$ 7,474,037	\$ 6,877,672	\$ 596,365	8.67%	\$ 8,326,425	
Expenses:						

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	Actual	Budget	Variance	Variance		9th Budget Update
Council						
Salary/Benefits/Payroll Taxes	\$ 42,680	\$ 39,472	(\$3,208)	-8.13%	\$ 47,366	
Non-Labor	1,259	1,226	(34)	-2.73%	1,634	
Council	\$ 43,939	\$ 40,697	(\$3,242)	-7.97%	\$ 49,000	
Court						
Salary/Benefits/Payroll Taxes	\$ 148,211	\$ 143,025	(\$5,186)	-3.63%	\$ 171,630	
Non-Labor	147,798	151,050	3,252	2.15%	201,400	
Court	\$ 296,009	\$ 294,075	(\$1,934)	-0.66%	\$ 373,030	
Administration						
Salary/Benefits/Payroll Taxes	\$ 184,526	\$ 189,147	\$ 4,621	2.44%	\$ 226,196	
Non-Labor	9,670	14,250	4,580	32.14%	19,000	
Administration	\$ 194,196	\$ 203,397	\$ 9,201	4.52%	\$ 245,196	
Clerk/Treasurer						
Salary/Benefits/Payroll Taxes	\$ 298,110	\$ 298,503	\$ 393	0.13%	\$ 358,203	
Non-Labor	31,138	29,250	(1,888)	-6.45%	39,000	
Clerk/Treasurer	\$ 329,248	\$ 327,753	(\$1,496)	-0.46%	\$ 397,203	
Legal Services	\$ 67,705	\$ 90,000	\$ 22,295	24.77%	\$ 120,000	
General Government						
Non-Labor - General	\$ 167,614	\$ 173,992	\$ 6,378	3.67%	\$ 260,988	
Non-Labor - Insurance/Deductibles	206,864	176,864	(30,000)	-16.96%	195,544	
Non-Labor - Audit	33,572	33,500	(72)		33,500	
Capital	72,321	72,321	0		85,667	
General Government	\$ 480,371	\$ 456,677	(\$23,694)	-5.19%	\$ 575,699	
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,833,046	\$ 1,862,522	\$ 29,476	1.58%	\$ 2,247,026	
Overtime - General	93,308	62,500	(30,808)	-49.29%	75,000	
Overtime - Traffic Safety	5,467	5,467	0		5,467	
Overtime - Special Events	8,086	8,086	0		8,086	
Facilities	54,902	45,375	(9,527)	-21.00%	60,500	
Computer/Equip. Rent Non-Labor	167,261	150,530	(16,731)	-11.11%	180,636	
Other Non-Labor	294,270	251,010	(43,260)	-17.23%	296,347	
Capital	0	0	-		-	
Law Enforcement	\$ 2,456,340	\$ 2,385,490	(\$70,850)	-2.97%	\$ 2,873,062	
Fire District Contract	\$ 691,094	\$ 691,094	\$ -		\$ 1,382,188	
Detention						
Salary/Benefits/Payroll Taxes	\$ 69,849	\$ 72,250	\$ 2,401	3.32%	\$ 86,700	
Jail Contract Non-Labor	290,824	277,402	(13,422)		369,676	
Jail Credits Non-Labor	(51,584)	(55,824)	(4,240)		(77,397)	
Other Non-Labor	1,418	3,795	2,377	62.64%	5,060	
Detention	\$ 310,507	\$ 297,624	(\$12,883)	-4.33%	\$ 384,039	
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 197,013	\$ 199,125	\$ 2,112	1.06%	\$ 239,910	

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	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Computer/Equip.Rent Non-Labor	5,620	6,695	1,075	16.06%	16,068
Other Non-Labor	9,327	12,300	2,973	24.17%	16,400
Capital	0	0	-		0
Building Inspection	\$ 211,960	\$ 218,120	\$ 6,160	2.82%	\$ 272,378
Emergency	\$ 93,806	\$ 93,876	\$ 70	0.07%	\$ 116,513
Clean Air	\$ 4,140	\$ 4,200	\$ 60		\$ 4,200
Engineering					
Salary/Benefits/Payroll Taxes	\$ 131,079	\$ 138,918	\$ 7,839	5.64%	\$ 166,702
Computer/Equip.Rent Non-Labor	21,584	21,417	(167)	-0.78%	25,700
Non-Labor	25,639	30,000	4,361	14.54%	40,000
Engineering	\$ 178,302	\$ 190,335	\$ 12,033	6.32%	\$ 232,402
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 55,161	\$ 43,411	(\$11,750)	-27.07%	\$ 52,302
Non-Labor	32,146	29,708	(2,439)	-8.21%	39,610
Capital	0		0		
General Bldg. Maint.	\$ 87,307	\$ 73,118	(\$14,189)	-19.41%	\$ 91,912
Parks					
Salary/Benefits/Payroll Taxes	\$ 231,116	\$ 235,316	\$ 4,200	1.78%	\$ 275,179
Computer/Equip.Rent Non-Labor	60,500	60,417	(83)	-0.14%	72,500
Other Non-Labor	54,257	69,675	15,418	22.13%	92,900
Capital	23,048	25,000	1,952		25,000
Parks	\$ 368,921	\$ 390,408	\$ 21,487	5.50%	\$ 465,579
Mental/Physical Health	\$ 1,638	\$ 2,346	\$ 708		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 295,854	\$ 301,724	\$ 5,870	1.95%	\$ 362,069
Vehicle/Computer Rent Non-Labor	32,500	27,220	(5,280)	-19.40%	32,664
Other Non-Labor	79,444	50,500	(28,944)	-57.31%	62,000
Capital	0	0	-		0
Community Development Dept. 019	\$ 407,798	\$ 379,444	(\$28,354)	-7.47%	\$ 456,733
Transfers/Interfund Loans	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
Current Expense Fund No. 001 - Total Expenses	\$ 6,594,676	\$ 6,510,048	(\$84,628)	-1.30%	\$ 8,414,129
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,593,506	\$ 3,599,465	\$ 5,959	0.17%	\$ 4,321,836
Non-Labor - Other	\$ 2,905,801	\$ 2,813,262	(\$92,539)	-3.29%	\$ 3,981,626
Capital	\$ 95,369	\$ 97,321	\$ 1,952		\$ 110,667
Other Non-Budgeted Items	\$ 285				
Ending Cash:	\$ 2,255,981				\$ 1,288,631
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 141,051				
Revenues:					3

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	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		9th Budget Update
Transfers In/Interfund Loan Repayment (307)	\$ 178,840	\$ 178,840	\$ -	0.00%	\$ 225,000	
Misc. - Invest. & Interfund Interest	141	0	141		0	
Total Revenues	\$ 178,981	\$ 178,840	\$ 141	0.08%	\$ 225,000	
Expenses:	\$ 28,109	\$ 51,803	\$ 23,694	45.74%	\$ 62,164	
Ending Cash:	\$ 291,923					
<u>Solid Waste Tax/005</u>						
Beginning Cash:	\$ 285,870					
Revenues:						
Solid Waste Tax	\$ 1,207,670	\$ 1,177,692	\$ 29,978	2.55%	\$ 1,415,760	
Solid Waste Tax - Recyclables	23,497	27,200	(3,703)	-13.61%	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	\$ 1,231,167	\$ 1,204,892	\$ 26,275	2.18%	\$ 1,450,900	
Expenses:	\$ 1,506,832	\$ 1,506,832	\$ -		\$ 1,506,832	
Ending Cash:	\$ 10,205					
<u>Street/101</u>						
Beginning Cash:	\$ 71,879					
Revenues:						
Fuel Taxes	\$ 209,651	\$ 212,008	(\$2,357)	-1.11%	\$ 254,410	
Encroachment Permits	13,200	8,333	4,867	58.40%	10,000	
Cargill	2,667	4,000	(1,333)	-33.33%	4,000	
Transfers In	660,000	660,000	0	0.00%	660,000	
Grants	19,041	19,041	0		379,000	
TBD .2% Sales Tax Payments	87,000	87,000	0		97,000	
Misc	7,714		7,714		-	
Misc. - Invest. & Interfund Interest	-	0	0		-	
Total Revenues	\$ 999,273	\$ 990,383	\$ 8,890	0.90%	\$ 1,404,410	
Expenses:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 102,196	\$ 116,953	\$ 14,757	12.62%	\$ 140,343	
Central Services, Computer/Equip. Rent Non-Labor	130,039	130,528	489	0.37%	156,634	
Other Non-Labor	26,182	36,263	10,081	27.80%	48,350	
Administration	\$ 258,417	\$ 283,743	\$ 25,326	8.93%	\$ 345,327	
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 12,806	\$ 3,817	(\$8,989)	-235.48%	\$ 4,599	
Non-Labor	4,184	4,500	316	7.02%	4 6,000	

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	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		9th Budget Update
Sidewalks	\$ 16,990	\$ 8,317	(\$8,673)	-104.28%	\$ 10,599	
Roadway						
Salary/Benefits/Payroll Taxes	\$ 100,325	\$ 171,287	\$ 70,962	41.43%	\$ 206,370	
Other Non-Labor	25,017	27,975	2,958	10.57%	62,300	
Roadway	\$ 125,342	\$ 199,262	\$ 73,920	37.10%	\$ 268,670	
Street Lights	\$ 151,280	\$ 135,552	(\$15,728)	-11.60%	\$ 200,000	
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 34,431	\$ 11,452	(\$22,979)	-200.65%	\$ 13,798	
Non-Labor	11,028	18,750	7,722	41.18%	25,000	
Capital	0	0	-		0	
Traffic Control	\$ 45,459	\$ 30,202	(\$15,257)	-50.51%	\$ 38,798	
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 19,990	\$ 12,188	(\$7,802)	-64.01%	\$ 25,958	
Non-Labor	1,968	136	(1,832)	-1347.06%	5,200	
Snow & Ice	\$ 21,958	\$ 12,324	(\$9,634)	-78.17%	\$ 31,158	
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 15,720	\$ 7,635	(\$8,085)	-105.89%	\$ 9,199	
Non-Labor	0	750	750	100.00%	1,000	
Street Cleaning	\$ 15,720	\$ 8,385	(\$7,335)	-87.47%	\$ 10,199	
Capital Projects	\$ 379,420	\$ 379,500	\$ 80		\$ 486,000	
Street Fund No. 101 - Total Expenses	\$ 1,014,586	\$ 1,057,286	\$ 42,700	4.04%	\$ 1,390,751	
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 285,468	\$ 323,332	\$37,864	11.71%	\$ 400,267	
Non-Labor - Other	\$ 349,698	\$ 354,454	\$4,756	1.34%	\$ 504,484	
Capital	\$ 379,420	\$ 379,500	\$80		\$ 486,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 56,566					
<u>Park Mitigation/102</u>						
Beginning Cash:	\$ 81,299					
Revenues:						
Fees	\$ 43,467	\$ 83,333	(\$39,866)	-47.84%	\$ 100,000	
Misc. - Invest. & Interfund Interest	14	0	14		0	
Total Revenues	\$ 43,481	\$ 83,333	(\$39,852)	-47.82%	\$ 100,000	
Expenses/Transfers:	\$ 122,467	\$ 122,467	\$ -	0.00%	\$ 122,467	
Ending Cash:	\$ 2,313					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 202,527					

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	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		9th Budget Update
Revenues:						
Fees	\$ 338,156	\$ 443,658	(\$105,502)	-23.78%	\$ 532,390	
Misc. - Invest. & Interfund Interest	150	0	150		0	
Total Revenues	\$ 338,306	\$ 443,658	(\$105,352)	-23.75%	\$ 532,390	
Expenses/Transfers/Loans:	\$ 328,390	\$ 328,390	\$ -		\$ 328,390	
Ending Cash:	\$ 212,443					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 5,120					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 214,936	\$ 212,792	\$ 2,144	1.01%	\$ 212,792	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ 214,936	\$ 212,792	\$ 2,144	1.01%	\$ 212,792	
Expenses:	\$ 215,860	\$ 217,000	\$ 1,140	0.53%	\$ 217,000	
Ending Cash:	\$ 4,196					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 29,736					
Revenues:						
State Revenues	\$ 162,681	\$ 157,504	\$ 5,177	3.29%	\$ 189,005	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ 162,681	\$ 157,504	\$ 5,177	3.29%	\$ 189,005	
Expenses/Transfers:	\$ 192,000	\$ 192,000	\$ -	0.00%	\$ 216,000	
Ending Cash:	\$ 417					
<u>TBD .2% Sales Tax Clearing/113</u>						
Beginning Cash:	\$ 138,427					
Revenues:						
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 401,084	\$ (219,951)		\$ 447,573	
Misc.	7	0	7		0	
Total Revenues	\$ 181,140	\$ 401,084	\$ (219,944)		\$ 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	\$ 41,309	\$ 51,500	(\$10,191)	-19.79%	\$ 61,800	

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Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 41,309	\$ 51,500	(\$10,191)	-19.79%	\$ 61,800
Expenses:	\$ 35,282	\$ 66,554	\$ 31,272		\$ 68,700
Ending Cash:	\$ 22,955				
<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:	\$ 117,180	\$ 117,180	\$ -	0.00%	\$ 167,993
Ending Cash:	\$ 52,867				
<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)		43,717
Misc. - Invest. & Interfund Interest	21	0	21		0
Total Revenues	\$ 42,950	\$ 43,717	\$ (767)		\$ 46,217
Expenses:	\$ -	\$ -	\$ -		\$ 46,217
Ending Cash:	\$ 64,458				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 32,940				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	27	0	27		0
Total Revenues	\$ 27	\$ -	\$ 27		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 32,967				
<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

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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
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	\$ 34,642	\$ 30,358	\$ 4,284	14.11%	\$ 60,715
Transfers In	125,857	125,857	0		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 160,499	\$ 156,215	\$ 4,284	2.74%	\$ 186,572
Expenses:	\$ 93,036	\$ 108,576	\$ 15,540		\$ 186,072
Ending Cash:	\$ 67,463				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ -				
Revenues:					
REET 1	\$ 194,553	\$ 183,333	\$ 11,220	6.12%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000

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Transfers In	\$ 127,372	127,372	0		127,372
Misc. - Invest. & Interfund Interest	139	100	39		120
Total Revenues	\$ 447,064	\$ 435,805	\$ 11,259	2.58%	\$ 472,492
Expenses/Transfers/Loans:	\$ 228,826	\$ 228,826	\$ -		\$ 228,826
Ending Cash:	\$ 218,238				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ -				
Revenues:					
REET 2	\$ 194,553	\$ 183,333	\$ 11,220	6.12%	\$ 220,000
Transfers In	\$ 76,326	76,326	0	0.00%	\$ 76,326
Misc. - Invest. & Interfund Interest	12	33	(21)		40
Total Revenues	\$ 270,891	\$ 259,693	\$ 11,198	4.31%	\$ 296,366
Expenses/Transfers/Loans:	\$ 254,145	\$ 254,145	\$ -	0.00%	\$ 254,145
Ending Cash:	\$ 16,746				
<u>Library Construction/307</u>					
Beginning Cash:	\$ 1,120,616				
Revenues:					
Grants	\$ 109,038	\$ 109,038	\$ -		\$ 155,198
Donations	2,521,310	3,009,038	(487,728)		3,039,947
Transfer In From New Police Station CN 375	35,000	35,000	0		35,000
Misc. - Invest. & Interfund Interest	195	-	195		0
Total Revenues	\$ 2,665,543	\$ 3,153,076	(\$487,533)		\$ 3,230,145
Expenses:	\$ 3,682,705	\$ 4,276,767	\$ 594,062	13.89%	\$ 4,276,767
Ending Cash:	\$ 103,454				
<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:	\$ 63,440	\$ 66,000	\$ 2,560	3.88%	\$ 66,000
Ending Cash:	\$ 2,560				
<u>Star Park Constr./309</u>					
Beginning Cash:	\$ -				

City of Ferndale	11/3/2014				
Budget Summary					
For the Month of October 2014					
	<i>10 Months</i>	<i>10 Months</i>			
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Revenues:					
Donations	\$ 23,390	\$ 23,155	\$ 235		\$ 23,155
Transfers In/Interfund Loans	20,000	25,000	(5,000)		25,000
Misc. - Invest. & Interfund Interest	1	-	1		0
Total Revenues	\$ 43,391	\$ 48,155	(\$4,764)		\$ 48,155
Expenses:	\$ 21,473	\$ 25,000	\$ 3,527		\$ 25,000
Ending Cash:	\$ 21,918				
<u>Church Road Construction/346</u>					
	Beginning Cash:	\$ 6,206			
Revenues:					
Transfers In	\$ 596,000	\$ 564,567	\$ 31,433		\$ 596,000
Grants	1,063,488	1,063,259	229		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	75,000	(75,000)		75,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 1,909,488	\$ 1,952,826	(\$43,338)	-2.22%	\$ 3,794,260
Expenses:	\$ 1,827,574	\$ 2,240,585	\$ 413,011	18.43%	\$ 3,800,466
Ending Cash:	\$ 88,120				
<u>Main & LaBounty Roundabout Construction/347</u>					
	Beginning Cash:	\$ -			
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Misc. - Invest. & Interfund Interest	2	0	2		0
Total Revenues	\$ 50,002	\$ 50,000	\$ 2	0.00%	\$ 50,000
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000
Ending Cash:	\$ 50,002				
<u>Thornton Road Overpass/Underpass Construction/370</u>					
	Beginning Cash:	\$ -			
Revenues:					
Transfers In	\$ 237,390	\$ 237,390	\$ -		\$ 237,390
Grants	13,428	0	13,428		20,000
Misc. - Invest. & Interfund Interest	9	0	9		0
Total Revenues	\$ 250,827	\$ 237,390	\$ 13,437	5.66%	\$ 257,390
Expenses:	\$ -	\$ -	\$ -		\$ 50,000
Ending Cash:	\$ 250,827				

City of Ferndale	11/3/2014					
Budget Summary						
For the Month of October 2014						
	<i>10 Months</i>	<i>10 Months</i>				
	Through Oct. 31,	Through Oct. 31,				12 Months
	2014	2014	\$	%		2014 Budget
	Actual	Budget	Variance	Variance		9th Budget Update
Public Safety Bldg Constr/375						
Beginning Cash:	\$ 63,424					
Revenues:						
Insurance Proceeds	\$ 44,416					\$ 44,415
Misc. - Invest. & Interfund Interest	3	-	3			0
Total Revenues	\$ 44,419	\$ -	\$ 3			\$ 44,415
Expenses:	\$ 72,997	\$ 107,839	\$ 34,842	32.31%		\$ 107,839
Ending Cash:	\$ 34,846					
Water/401						
Beginning Cash:	\$ 2,339,906					
Revenues:						
Connection Fees	\$ 313,703	\$ 479,493	(\$165,790)	-34.58%		\$ 575,392
Connection Fees - Utility Billings	28,093	20,417	7,676	37.60%		24,500
Rate Revenue	1,576,581	1,564,844	11,737	0.75%		1,916,527
Fees & Other Revenue	142,283	138,805	3,478	2.51%		170,000
Cargill	2,667	4,000	(1,333)	-33.33%		4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	75,420	0	75,420			1,000,000
Misc. - Invest. & Interfund Interest	2,538	1,417	1,121	79.15%		1,700
Total Revenues	\$ 2,141,285	\$ 2,208,976	(\$67,691)	-3.06%		\$ 3,692,119
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 92,514	\$ 115,194	\$ 22,680	19.69%		\$ 138,788
B&O/COF Utility Tax	133,330	86,343	(46,987)	-54.42%		115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	130,655	129,073	(1,582)	-1.23%		154,888
Other Non-Labor	39,849	50,218	10,369	20.65%		66,957
Administration	\$ 396,348	\$ 380,828	(\$15,520)	-4.08%		\$ 475,757
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 251,572	\$ 251,580	\$ 8	0.00%		\$ 303,108
Non-Labor	76,062	85,508	9,446	11.05%		99,400
Maintenance	\$ 327,634	\$ 337,088	\$ 9,454	2.80%		\$ 402,508
Operations						
Salary/Benefits/Payroll Taxes	\$ 161,944	\$ 181,215	\$ 19,271	10.63%		\$ 218,331
PSE Electricity Non-Labor	92,997	101,250	8,253	8.15%		135,000
Other Non-Labor	81,802	182,625	100,823	55.21%		243,500
Operations	\$ 336,743	\$ 465,090	\$ 128,347	27.60%		\$ 596,831
Capital	\$ 2,265,447	\$ 2,265,375	\$ (72)	0.00%		\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%		\$ 500,895
Total Expenses/Transfers/Interfund Loans	\$ 3,827,067	\$ 3,949,275	\$ 122,208	3.09%		\$ 11 4,830,991

City of Ferndale	11/3/2014					
Budget Summary						
For the Month of October 2014						
	<i>10 Months</i>	<i>10 Months</i>				
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		9th Budget Update
Water 401 Total Expenses Summary:	\$ 506,030	\$ 547,988	\$ 41,958	7.66%	\$ 660,227	
Salary/Benefits/Payroll Taxes	\$ 554,695	\$ 635,017	\$ 80,322	12.65%	\$ 814,869	
Non-Labor	\$ 2,265,447	\$ 2,265,375	\$ (72)	0.00%	\$ 2,855,000	
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895	
Transfers						
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 654,124				\$ 1,201,034	
<u>Sewer/402</u>						
Beginning Cash:	\$ 1,496,028					
Revenues:						
Connection Fees	\$ 391,387	\$ 560,005	(\$168,618)	-30.11%	\$ 672,006	
Connection Fees - Utility Billings	40,498	31,667	8,831	27.89%	38,000	
Rate Revenue	2,048,232	2,022,448	25,784	1.27%	2,445,524	
Fees & Other Revenue	10,303	7,668	2,635	34.36%	9,202	
Leachate Revenue	791	0	791		0	
Cargill	2,667	4,000	(1,333)	-33.33%	4,000	
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,742,588	8,741,099	1,489	0.02%	8,000,000	
Misc. - Invest. & Interfund Interest	8,338	1,667	6,671		2,000	
Total Revenues	\$ 11,244,804	\$ 11,368,554	(\$123,750)	-1.09%	\$ 11,170,732	
Expenses/Transfers/Interfund Loans:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 72,441	\$ 89,427	\$ 16,986	18.99%	\$ 107,743	
B&O/COF Utility Tax	93,246	\$ 46,406	(46,840)	-100.93%	61,875	
Cent. Svcs, Computer/Equip.Rent Non-Labor	85,667	78,667	(7,000)	-8.90%	100,400	
Other Non-Labor	37,944	40,219	2,275	5.66%	53,625	
Administration	\$ 289,298	\$ 266,753	(\$22,545)	-8.45%	\$ 335,678	
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 138,952	\$ 137,281	(\$1,671)	-1.22%	\$ 165,399	
Non-Labor	28,970	28,650	(320)	-1.12%	38,200	
Maintenance	\$ 167,922	\$ 165,931	(\$1,991)	-1.20%	\$ 203,599	
Operations						
Salary/Benefits/Payroll Taxes	\$ 159,646	\$ 177,895	\$ 18,249	10.26%	\$ 214,331	
PSE Electricity Non-Labor	133,066	157,500	24,434	15.51%	210,000	
Sludge Removal Non-Labor	176,426	162,500	(13,926)	-8.57%	162,500	
Other Non-Labor	140,022	174,131	34,109	19.59%	232,175	
Operations	\$ 609,160	\$ 672,026	\$ 62,866	9.35%	\$ 819,006	
Capital	\$ 872,078	\$ 872,270	\$ 192	0.02%	\$ 12 4,000,000	

City of Ferndale	11/3/2014				
Budget Summary					
For the Month of October 2014					
	<i>10 Months</i>	<i>10 Months</i>			
	Through Oct. 31,	Through Oct. 31,			12 Months
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Transfers/Debt Service/Interfund Loans/Misc	\$ 2,074,541	\$ 2,074,621	\$ 80	0.00%	\$ 2,386,853
Total Expenses/Transfers/Interfund Loans	\$ 4,012,999	\$ 4,051,602	\$ 38,603	0.95%	\$ 7,745,136
Sewer 402 Total Expenses Summary:	\$ 371,039	\$ 404,603	\$ 33,564	8.30%	\$ 487,473
Salary/Benefits/Payroll Taxes	\$ 695,341	\$ 700,108	\$ 4,767	0.68%	\$ 870,810
Non-Labor	\$ 872,078	\$ 872,270	\$ 192	0.02%	\$ 4,000,000
Capital	\$ 2,074,541	\$ 2,074,621	\$ 80	0.00%	\$ 2,386,853
Transfers					
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 8,727,833				\$ 4,921,624
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 2,564				
Revenues:					
Transfers In / Other	\$ 1,395,116	\$ 1,395,116	\$ -	0.00%	\$ 1,395,116
Misc. - Invest. & Interfund Interest	801	0	801		0
Total Revenues	\$ 1,395,917	\$ 1,395,116	\$ 801	0.06%	\$ 1,395,116
Expenses:	\$ 163,977	\$ 163,977	\$ -		\$ 1,395,133
Ending Cash:	\$ 1,234,504				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -
Misc. - Invest. & Interfund Interest	4,303	10,000	(5,697)		12,000
Total Revenues	\$ 639,569	\$ 10,000	\$ 635,266		\$ 12,000
Expenses:	\$ 4,302	\$ 7,849	\$ 3,547		\$ 12,000
Ending Cash:	\$ 1,482,301				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 216,048				
Revenues:					
Rate & Fee Revenue	\$ 633,197	\$ 605,000	\$ 28,197	4.66%	\$ 768,209
Mitigation Fees	36,014	70,833	(34,819)	-49.16%	85,000
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	819,117	737,598	81,519		737,598
Misc. - Invest. & Interfund Interest	801	0	801		0

City of Ferndale	11/3/2014				
Budget Summary					
For the Month of October 2014					
	<i>10 Months</i>	<i>10 Months</i>			12 Months
	<i>Through Oct. 31,</i>	<i>Through Oct. 31,</i>			
	2014	2014	\$	%	2014 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Total Revenues	\$ 1,489,129	\$ 1,413,431	\$ 75,698	5.36%	\$ 1,590,807
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 207,968	\$ 230,978	\$ 23,010	9.96%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	83,506	82,046	(1,460)	-1.78%	82,046
Non-Labor - Other	94,749	97,066	2,317	2.39%	129,421
Capital	837,612	822,250	(15,362)	-1.87%	822,250
Transfers/Debt Service/Loans	116,982	110,005	(6,977)		110,005
Expenses/Transfers/Loan Debt Service	\$ 1,340,817	\$ 1,342,344	\$ 1,527	0.11%	\$ 1,420,895
Ending Cash:	\$ 364,360				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 224,750				
Revenues:					
Transfers In	\$ 461,906	\$ 461,906	\$ -	0.00%	\$ 468,157
Misc. - Invest. & Interfund Interest	751	175	576	329.14%	210
Total Revenues	\$ 462,657	\$ 462,081	\$ 576	0.12%	\$ 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	\$ 120,833	\$ 120,833	\$ (0)	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 120,833	\$ 120,833	\$ (0)	0.00%	\$ 145,000
Expenses:	\$ 100,356	\$ 85,278	(\$15,078)	-17.68%	\$ 162,341

City of Ferndale	11/3/2014					
Budget Summary						
For the Month of October 2014						
	<i>10 Months</i>	<i>10 Months</i>				
	Through Oct. 31,	Through Oct. 31,				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		9th Budget Update
Ending Cash:	\$ 47,616					
<u>Equipment Maint./Replace/550</u>						
Beginning Cash:	\$ 44,631					
Revenues:						
Interfund Revenues	\$ 354,682	\$ 354,682	\$ 0	0.00%	\$ 425,618	
Other Revenues	4,614	0	4,614		0	
Transfers In	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	-		0	
Total Revenues	\$ 359,296	\$ 354,682	\$ 4,614	1.30%	\$ 425,618	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 106,453	\$ 75,857	(\$30,596)	-40.33%	\$ 91,028	
Cent. Svcs, Computer Rent Non-Labor	15,535	14,631	(904)	-6.18%	17,557	
Insurance Non-Labor	30,000	60,000	30,000		60,000	
Op Supplies / Parts Non-Labor	69,091	48,750	(20,341)	-41.73%	65,000	
Gas/Oil Non-Labor	101,713	93,750	(7,963)	-8.49%	125,000	
Contract R&M Non-Labor	31,549	11,250	(20,299)	-180.44%	15,000	
Other Non-Labor	16,950	29,719	12,769	42.97%	39,625	
Capital	26,516	26,516	0		0	
Total Expenses:	\$ 397,807	\$ 360,472	(\$37,335)	-10.36%	\$ 413,210	
Ending Cash:	\$ 6,120					
<u>Court Agency/650</u>						
Revenues:	\$ 166,797	\$ 187,500	\$ 20,703	11.04%	\$ 225,000	
Expenses:	\$ 166,797	\$ 187,500	\$ 20,703	11.04%	\$ 225,000	