

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 820,234				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,144,206	\$ 1,099,759	\$ 44,447	4.04%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	780,118	769,437	10,681	1.39%	1,319,035
Sales Tax - EMS	68,445	66,457	1,988	2.99%	113,926
Water/Sewer/Storm Utility Taxes	176,668	171,583	5,085	2.96%	283,993
Other Utility Taxes	602,944	616,051	(13,107)	-2.13%	993,951
<b>Total Taxes</b>	<b>\$ 2,772,381</b>	<b>\$ 2,723,286</b>	<b>\$ 49,095</b>	<b>1.80%</b>	<b>\$ 4,752,905</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 170,584	\$ 145,833	\$ 24,751	16.97%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	255,429	245,000	10,429	4.26%	263,680
<b>Total Licenses/Permits</b>	<b>\$ 426,013</b>	<b>\$ 390,833</b>	<b>\$ 35,180</b>	<b>9.00%</b>	<b>\$ 513,680</b>
<b>Inter-govt</b>	<b>\$ 213,553</b>	<b>\$ 184,267</b>	<b>\$ 29,286</b>	<b>15.89%</b>	<b>\$ 284,487</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 235,937	\$ 235,937	\$ 0	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	43,134	87,500	(44,366)	-50.70%	150,000
Res./Com. Fees	103,205	123,958	(20,753)	-16.74%	212,500
Other Charges for Services (Probation/Court)	71,614	72,538	(924)	-1.27%	171,350
<b>Total Charges For Services</b>	<b>\$ 453,890</b>	<b>\$ 519,933</b>	<b>(\$66,043)</b>	<b>-12.70%</b>	<b>\$ 938,313</b>
<b>Fines/Forfeit.</b>	<b>\$ 114,012</b>	<b>\$ 87,121</b>	<b>\$ 26,891</b>	<b>30.87%</b>	<b>\$ 149,350</b>
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	<b>\$ (3,758)</b>	<b>\$ (2,917)</b>	<b>\$ (841)</b>		<b>\$ (5,000)</b>
Misc. - Lummi Property Tax Equivalent	-		0		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	2,326	2,310	16		3,960
Misc. - Court Related	5,544	4,667	877		8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000
Misc. - Other	10,394	4,390	6,004		7,525
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,249	1,750	499		3,000
<b>Total Misc.</b>	<b>\$ 216,755</b>	<b>\$ 210,200</b>	<b>\$ 6,555</b>		<b>\$ 218,410</b>
<b>Transfers In</b>	<b>\$ 392,520</b>	<b>\$ 392,520</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 457,698</b>
<b>Interfund Loan Repayments</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>		<b>330,000</b>
<b>Total Revenues</b>	<b>\$ 4,669,124</b>	<b>\$ 4,588,159</b>	<b>\$ 80,965</b>	<b>1.76%</b>	<b>\$ 7,644,843</b>

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 26,845	\$ 28,590	\$ 1,745	6.10%	\$ 49,011
Non-Labor	72	435	363	83.45%	870
<b>Council</b>	\$ 26,917	\$ 28,590	\$ 1,673	5.85%	\$ 49,881
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 74,029	\$ 76,916	\$ 2,887	3.75%	\$ 130,785
Non-Labor	77,066	69,675	(7,391)	-10.61%	139,350
<b>Court</b>	\$ 151,095	\$ 146,591	(\$4,504)	-3.07%	\$ 270,135
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 114,972	\$ 118,361	\$ 3,389	2.86%	\$ 202,905
Non-Labor	2,381	3,900	1,519	38.95%	7,800
<b>Administration</b>	\$ 117,353	\$ 122,261	\$ 4,908	4.01%	\$ 210,705
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 208,202	\$ 201,575	(\$6,627)	-3.29%	\$ 337,261
Non-Labor	12,073	11,650	(423)	-3.63%	23,300
<b>Clerk/Treasurer</b>	\$ 220,275	\$ 213,225	(\$7,050)	-3.31%	\$ 360,561
<b>Legal Services</b>	\$ 61,934	\$ 32,500	(\$29,434)	-90.57%	\$ 65,000
<b>General Government</b>					
Non-Labor - General	\$ 133,384	\$ 129,034	(\$4,351)	-3.37%	\$ 284,067
Non-Labor - Insurance	274,207	261,852	(12,355)	-4.72%	275,488
Non-Labor - Unemployment Payments	4,677	5,000	323	6.46%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		0
<b>General Government</b>	\$ 447,268	\$ 430,885	(\$16,383)	-3.80%	\$ 614,555
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,191,690	\$ 1,246,758	\$ 55,068	4.42%	\$ 2,117,890
Overtime - General	45,012	18,667	(26,345)	-141.14%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	3,657	0	(3,657)		0
Overtime - Special Events	4,354	0	(4,354)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 13,409	\$ 13,656	\$ 247	1.81%	\$ 23,410
Other	5,001	4,795	(206)	-4.30%	9,590
Total Facility	\$ 18,410	\$ 18,451	\$ 41	0.22%	\$ 33,000
Computer/Equip. Rent Non-Labor	77,000	77,000	-	0.00%	132,000

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<b>Through July 31,</b>	<b>Through July 31,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Other Non-Labor	151,358	139,732	(11,627)	-8.32%	279,463
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,515,372	\$ 1,522,137	\$ 6,765	0.44%	\$ 2,615,883
<b>Fire Control</b>	\$ 549,502	\$ 549,502	\$ -		\$ 1,099,004
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 52,337	\$ 52,831	\$ 494	0.94%	\$ 90,568
Jail Contract Non-Labor	118,566	147,500	28,934	19.62%	295,000
Jail Credits Non-Labor	(39,524)	(35,136)	4,388	-12.49%	(70,272)
Other Non-Labor	1,393	2,133	740	34.68%	4,265
<b>Detention</b>	\$ 132,772	\$ 167,328	\$ 34,556	20.65%	\$ 319,561
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 131,919	\$ 134,607	\$ 2,688	2.00%	\$ 234,099
Computer/Equip.Rent Non-Labor	9,100	9,100	0	0.00%	15,600
Other Non-Labor	2,727	5,350	2,623	49.03%	10,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 143,746	\$ 149,057	\$ 5,311	3.56%	\$ 260,399
<b>Emergency</b>	\$ 61,281	\$ 60,500	\$ (\$781)	-1.29%	\$ 98,000
<b>Clean Air</b>	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 99,344	\$ 111,987	\$ 12,643	11.29%	\$ 191,977
Non Devel. Review Non-Labor	8,670	9,250	580	6.27%	18,500
Devel. Review Non-Labor	0	5,000	5,000	100.00%	10,000
<b>Engineering</b>	\$ 108,014	\$ 126,237	\$ 18,223	14.44%	\$ 220,477
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 23,422	\$ 29,383	\$ 5,961	20.29%	\$ 51,100
Non-Labor	20,720	19,400	(1,320)	-6.80%	38,800
<b>General Bldg. Maint.</b>	\$ 44,142	\$ 48,783	\$ 4,641	9.51%	\$ 89,900
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 145,068	\$ 151,143	\$ 6,075	4.02%	\$ 262,857
Equip.Rent Non-Labor	25,200	25,200	0	0.00%	43,200
Other Non-Labor	33,352	31,300	(2,052)	-6.56%	62,600
Capital	19,686	2,129	(17,557)		2,129
<b>Parks</b>	\$ 223,306	\$ 209,772	\$ (\$13,534)	-6.45%	\$ 370,786
<b>Mental/Physical Health</b>	\$ 694	\$ 1,500	\$ 806	53.73%	\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 198,353	\$ 211,048	\$ 12,695	6.02%	\$ 361,797
Computer Rent Non-Labor	16,800	16,800	0	0.00%	28,800
Other Non-Labor	24,243	28,150	3,907	13.88%	56,300
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 239,396	\$ 255,998	\$ 16,602	6.49%	\$ 446,897

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	153,615	153,593	(22)	-0.01%	234,016
<b>Community Development 2020 Dept. 020</b>	\$ 153,615	\$ 153,593	(\$22)	-0.01%	\$ 234,016
<b>Transfers/Interfund Loans</b>	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,300,560</b>	<b>\$ 4,322,336</b>	<b>\$ 21,776</b>	<b>0.50%</b>	<b>\$ 7,432,638</b>
Other Non-Budgeted Items	\$ 94				
Ending Cash:	\$ 1,188,892				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 134,446				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	13	102	757.14%	23
<b>Total Revenues</b>	<b>\$ 100,115</b>	<b>\$ 100,013</b>	<b>\$ 102</b>	<b>0.10%</b>	<b>\$ 100,023</b>
<b>Expenses:</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 230,000</b>
Ending Cash:	\$ 4,561				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 90,448				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	40,000	40,000			40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	185	8	177	2165.31%	14
<b>Total Revenues</b>	<b>\$ 40,185</b>	<b>\$ 40,008</b>	<b>\$ 177</b>	<b>0.44%</b>	<b>\$ 40,014</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
Ending Cash:	\$ 130,633				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 194,031				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 50,000	\$ (50,000)	-100.00%	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	252	275	(23)	-8.28%	471
<b>Total Revenues</b>	<b>\$ 252</b>	<b>\$ 50,275</b>	<b>\$ (50,023)</b>	<b>-99.50%</b>	<b>\$ 100,471</b>
<b>Expenses:</b>	<b>\$ 27,492</b>	<b>\$ 26,563</b>	<b>(\$929)</b>	<b>-3.50%</b>	<b>\$ 45,537</b>

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<b>Through July 31,</b>	<b>Through July 31,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Ending Cash:	\$ 166,791				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 145,383				
<b>Revenues:</b>					
Solid Waste Tax	\$ 664,606	\$ 685,476	(\$20,870)	-3.04%	\$ 1,197,651
Solid Waste Tax - Recyclables	12,833	13,125	(292)	-2.22%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	60	137	(77)	-56.04%	234
<b>Total Revenues</b>	<b>\$ 677,499</b>	<b>\$698,737</b>	<b>(\$21,238)</b>	<b>-3.04%</b>	<b>\$ 1,225,385</b>
<b>Expenses:</b>	<b>\$ 812,668</b>	<b>\$814,592</b>	<b>\$ 1,924</b>		<b>\$ 1,163,268</b>
Ending Cash:	\$ 10,214				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 72,161				
<b>Revenues:</b>					
Fuel Taxes	\$ 135,532	\$ 144,083	(\$8,551)	-5.93%	\$ 247,000
Encroachment Permits	3,600	2,917	683	23.43%	5,000
Cargill	2,666	2,333	333	14.26%	4,000
Transfers/Scrap Sales/Grants	303,357	303,500	(143)	-0.05%	753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	70	0	70		-
<b>Total Revenues</b>	<b>\$ 445,225</b>	<b>\$ 452,833</b>	<b>(\$7,608)</b>	<b>-1.68%</b>	<b>\$ 1,009,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 39,878	\$ 39,143	(\$735)	-1.88%	\$ 67,103
Central Services, Computer/Equip. Rent Non-Labor	106,926	106,926	0	0.00%	183,302
Other Non-Labor	7,395	4,825	(2,570)	-53.26%	9,650
<b>Administration</b>	<b>\$ 154,199</b>	<b>\$ 150,895</b>	<b>(\$3,304)</b>	<b>-2.19%</b>	<b>\$ 260,055</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 17,330	\$ 15,095	(\$2,235)	-14.80%	\$ 26,253
Non-Labor	182	1,500	1,318	87.87%	3,000
<b>Sidewalks</b>	<b>\$ 17,512</b>	<b>\$ 16,595</b>	<b>(\$917)</b>	<b>-5.52%</b>	<b>\$ 29,253</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 116,832	\$ 118,656	\$ 1,824	1.54%	\$ 206,359
Other Non-Labor	22,120	22,000	(120)	-0.55%	44,000
<b>Roadway</b>	<b>\$ 138,952</b>	<b>\$ 140,656</b>	<b>\$ 1,704</b>	<b>1.21%</b>	<b>\$ 250,359</b>
<b>Street Lights</b>	<b>\$ 80,610</b>	<b>\$ 70,000</b>	<b>(\$10,610)</b>	<b>-15.16%</b>	<b>\$ 140,000</b>

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 29,795	\$ 25,726	(\$4,070)	-15.82%	\$ 44,740
Non-Labor	28,154	12,500	(15,654)	-125.23%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 57,949</b>	<b>\$ 38,226</b>	<b>(\$19,724)</b>	<b>-51.60%</b>	<b>\$ 69,740</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 7,477	\$ 2,900	(\$4,577)	-157.83%	\$ 16,037
Non-Labor	1,965	3,600	1,635	45.42%	7,200
<b>Snow &amp; Ice</b>	<b>\$ 9,442</b>	<b>\$ 6,500</b>	<b>(\$2,942)</b>	<b>-45.26%</b>	<b>\$ 23,237</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 12,831	\$ 10,982	(\$1,849)	-16.84%	\$ 19,099
Non-Labor	0	250	250	100.00%	500
<b>Street Cleaning</b>	<b>\$ 12,831</b>	<b>\$ 11,232</b>	<b>(\$1,599)</b>	<b>-14.24%</b>	<b>\$ 19,599</b>
<b>Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 240,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 471,495</b>	<b>\$ 434,104</b>	<b>(\$37,391)</b>	<b>-8.61%</b>	<b>\$ 1,032,243</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 224,143	\$ 212,503	(\$11,640)	-5.48%	\$ 379,591
Non-Labor - Other	\$ 247,352	\$ 221,601	(\$25,751)	-11.62%	\$ 412,652
Capital	\$ -	\$ -	\$ -		\$ 240,000
Other Non-Budgeted Items					
Ending Cash:	\$ 45,891				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 46,247				
<b>Revenues:</b>					
Fees	\$ 54,237	\$ 32,083	\$ 22,154	69.05%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	94	(76)	-80.83%	161
<b>Total Revenues</b>	<b>\$ 54,255</b>	<b>\$ 32,177</b>	<b>\$ 22,078</b>	<b>68.61%</b>	<b>\$ 55,161</b>
<b>Expenses/Transfers:</b>	<b>\$ 98,041</b>	<b>\$ 98,041</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$ 98,041</b>
Ending Cash:	\$ 2,461				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 150,094				
<b>Revenues:</b>					
Fees	\$ 154,319	\$ 204,167	(\$49,848)	-24.42%	\$ 350,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	70	173	(103)	-59.60%	297
<b>Total Revenues</b>	<b>\$ 154,389</b>	<b>\$ 204,340</b>	<b>(\$49,951)</b>	<b>-24.45%</b>	<b>\$ 365,297</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 293,125</b>	<b>\$ 293,000</b>	<b>(\$125)</b>	<b>-0.04%</b>	<b>\$ 493,125</b>
Ending Cash:	<b>\$ 11,358</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 4,213				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 275,990	\$ 275,990	\$0	0.00%	\$ 281,581
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	18	66	364.52%	31
<b>Total Revenues</b>	<b>\$ 276,074</b>	<b>\$ 276,008</b>	<b>\$66</b>	<b>0.02%</b>	<b>\$ 281,612</b>
<b>Expenses:</b>	<b>\$ 279,746</b>	<b>\$ 279,865</b>	<b>\$ 119</b>	<b>0.04%</b>	<b>\$ 279,865</b>
Ending Cash:	<b>\$ 541</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,236				
<b>Revenues:</b>					
State Revenues	\$ 93,420	\$ 94,967	(\$1,547)	-1.63%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
<b>Total Revenues</b>	<b>\$ 93,429</b>	<b>\$ 94,967</b>	<b>\$ (1,538)</b>	<b>-1.62%</b>	<b>\$ 162,800</b>
<b>Expenses/Transfers:</b>	<b>\$ 94,463</b>	<b>\$ 78,800</b>	<b>(\$15,663)</b>	<b>-19.88%</b>	<b>\$ 163,463</b>
Ending Cash:	<b>\$ 202</b>				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 218,919				
<b>Revenues:</b>					
REET 1	\$ 104,054	\$ 72,917	\$ 31,137	42.70%	\$ 125,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	307	298	10	3.19%	510
<b>Total Revenues</b>	<b>\$ 304,361</b>	<b>\$ 273,214</b>	<b>\$ 31,147</b>	<b>11.40%</b>	<b>\$ 325,510</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 387,696</b>	<b>\$ 387,696</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 393,973</b>
Ending Cash:	<b>\$ 135,584</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 43,139				

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
REET 2	\$ 104,054	\$ 72,917	\$ 31,137	42.70%	\$ 125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	17	43	(26)	-60.62%	74
<b>Total Revenues</b>	<b>\$ 104,071</b>	<b>\$ 72,960</b>	<b>\$ 31,111</b>	<b>42.64%</b>	<b>\$ 125,074</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 139,144</b>	<b>\$ 139,145</b>	<b>\$ 1</b>	<b>0.00%</b>	<b>\$ 139,145</b>
Ending Cash:	\$ 8,066				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 17,706				
<b>Revenues:</b>					
State Revenues/Other	\$ 34,156	\$ 31,321	\$ 2,835	9.05%	\$ 53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	33	33	(0)	-0.75%	57
<b>Total Revenues</b>	<b>\$ 34,189</b>	<b>\$ 31,354</b>	<b>\$ 2,835</b>	<b>9.04%</b>	<b>\$ 53,750</b>
<b>Expenses:</b>	<b>\$ 35,644</b>	<b>\$ 27,833</b>	<b>(\$7,811)</b>	<b>-28.06%</b>	<b>\$ 70,000</b>
Ending Cash:	\$ 16,251				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 6,710				
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 68,900	\$ 73	0.11%	\$ 68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	76	167	(91)	-54.45%	286
<b>Total Revenues</b>	<b>\$ 69,049</b>	<b>\$ 69,067</b>	<b>\$ (18)</b>	<b>-0.03%</b>	<b>\$ 69,186</b>
<b>Expenses:</b>	<b>\$ 4,751</b>	<b>\$ 6,023</b>	<b>\$ 1,272</b>	<b>21.12%</b>	<b>\$ 69,202</b>
Ending Cash:	\$ 71,008				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 1,618				
<b>Revenues:</b>					
Transfers In	\$ 358,428	\$ 358,428	\$ -	0.00%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	277	0	277		0
<b>Total Revenues</b>	<b>\$ 358,705</b>	<b>\$ 358,428</b>	<b>\$ 277</b>	<b>0.08%</b>	<b>\$ 358,428</b>
<b>Expenses:</b>	<b>\$ 231,403</b>	<b>\$ 231,403</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 358,428</b>
Ending Cash:	\$ 128,920				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 11,125				



<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
Transfers In	\$ -	\$ 750	(\$750)		\$ 3,000
LID Interest/Principal	0	0	0		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	26	(10)		44
<b>Total Revenues</b>	<b>\$ 16</b>	<b>\$ 776</b>	<b>\$ (760)</b>		<b>\$ 59,006</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 58,895</b>
Ending Cash:	\$ 11,141				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
	Beginning Cash:	\$ 43,014			
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	62	62	(0)		107
<b>Total Revenues</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ (0)</b>		<b>\$ 107</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,000</b>
Ending Cash:	\$ 43,076				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
	Beginning Cash:	\$ 53			
<b>Revenues:</b>					
Transfers In	\$ 30,053	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	34	45	(11)		45
<b>Total Revenues</b>	<b>\$ 30,087</b>	<b>\$ 30,097</b>	<b>\$ (11)</b>		<b>\$ 30,097</b>
<b>Expenses:</b>	<b>\$ 15,026</b>	<b>\$ 15,026</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 15,114				
<b><u>2010 GO Bond Debt Service/218</u></b>					
	Beginning Cash:	\$ 769			
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 44,132	\$ 44,132	0		\$ 88,265
Transfers In	407,707	407,707	0		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	313	0	313		0
<b>Total Revenues</b>	<b>\$ 452,152</b>	<b>\$ 407,707</b>	<b>\$ 313</b>		<b>\$ 508,169</b>
<b>Expenses:</b>	<b>\$ 126,743</b>	<b>\$ 126,743</b>	<b>\$ -</b>		<b>\$ 507,835</b>
Ending Cash:	\$ 326,178				

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<u><b>Budget</b></u>
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Bond Proceeds	\$ 28,907	\$ -	\$ 28,907		\$ -
Transfers In					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	0	7		0
<b>Total Revenues</b>	<b>\$ 28,914</b>	<b>\$ -</b>	<b>\$ 28,914</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 28,914				
<b><u>Second Ave. Constr./306</u></b>					
Beginning Cash:	\$ 182,137				
<b>Revenues:</b>					
Federal Indirect Grant-Stimulous	\$ -	\$ -	\$ 0		\$ -
Private Grant - BNSF	0	0	0		0
GO Bond Proceeds - Park	0	0	0		0
Transfers In From 102/104/112	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	193	0	193		0
<b>Total Revenues</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ 193</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 118,670</b>	<b>\$ 118,662</b>	<b>\$ (8)</b>	-0.01%	<b>\$ 133,162</b>
Ending Cash:	\$ 63,660				
<b><u>New Library Constr./307</u></b>					
Beginning Cash:	\$ 116,160				
<b>Revenues:</b>					
Delinquent Taxes	\$ 86	\$ -	\$ 86		\$ -
Bond Proceeds	-	0	0		0
Donations From Whatcom Community Foundation	119,000	119,000	0		119,000
Interfund Loan from Water Fund No. 401	-	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	125	-	125		0
<b>Total Revenues</b>	<b>\$ 119,211</b>	<b>\$ 119,000</b>	<b>\$ 211</b>		<b>\$ 119,000</b>
<b>Expenses:</b>	<b>\$ 173,603</b>	<b>\$ 173,494</b>	<b>\$ (109)</b>	-0.06%	<b>\$ 234,994</b>
Ending Cash:	\$ 61,768				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 3,016				

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
Grants	\$ 1,103,835	\$ 1,521,000	(\$417,165)		\$ 1,669,345
Transfers In/Interfund Loans	505,000	505,000	0		855,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	164	14	150		38
<b>Total Revenues</b>	<b>\$ 1,608,999</b>	<b>\$ 2,026,014</b>	<b>(\$417,015)</b>		<b>\$ 2,524,383</b>
<b>Expenses:</b>	<b>\$ 1,374,873</b>	<b>\$ 1,450,000</b>	<b>\$ 75,127</b>	5.18%	<b>\$ 2,276,069</b>
Ending Cash:	\$ 237,142				
<b><u>Church Road Construction/346</u></b>					
	Beginning Cash:	\$ 574,367			
<b>Revenues:</b>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	769	-	769		0
<b>Total Revenues</b>	<b>\$ 769</b>	<b>\$ -</b>	<b>\$ 769</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 62,464</b>	<b>\$ 110,000</b>	<b>\$ 47,536</b>	43.21%	<b>\$ 483,228</b>
Ending Cash:	\$ 512,672				
<b><u>Public Safety Bldg Constr/375</u></b>					
	Beginning Cash:	\$ 3,262,304			
<b>Revenues:</b>					
Bond Proceeds	\$ 1,600,000	\$ -	\$ 1,600,000		\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	10,144	-	10,144		0
<b>Total Revenues</b>	<b>\$ 1,610,144</b>	<b>\$ -</b>	<b>\$ 1,610,144</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 164,463</b>	<b>\$ 159,091</b>	<b>\$ (5,372)</b>	-3.38%	<b>\$ 2,870,238</b>
Ending Cash:	\$ 4,707,985				
<b><u>Water/401</u></b>					
	Beginning Cash:	\$ 534,140			
<b>Revenues:</b>					
Connection Fees	\$ 227,338	\$ 193,180	\$ 34,158	17.68%	\$ 331,165
Connection Fees - Utility Billings	9,414	5,833	3,581	61.38%	10,000
Rate Revenue	995,248	983,524	11,724	1.19%	1,797,705
Fees & Other Revenue	67,541	49,239	18,302	37.17%	90,000
Cargill	2,667	2,333	334	14.30%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,514,228	5,514,228	0		250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,012	2,625	(1,613)		4,500

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Total Revenues</b>	\$ 6,817,448	\$ 6,750,963	\$ 66,485	0.98%	\$ 2,487,370
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 80,813	\$ 91,621	\$ 10,808	11.80%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	158,357	153,571	(4,786)	-3.12%	263,264
Other Non-Labor	18,660	24,450	5,790	23.68%	48,900
<b>Administration</b>	\$ 257,830	\$ 269,641	\$ 11,811	4.38%	\$ 471,504
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 121,771	\$ 118,176	(\$3,595)	-3.04%	\$ 205,523
Non-Labor	26,352	18,450	(7,902)	-42.83%	36,900
<b>Maintenance</b>	\$ 148,123	\$ 136,626	(\$11,497)	-8.42%	\$ 242,423
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 81,274	\$ 81,463	\$189	0.23%	\$ 141,674
Water Purchases from PUD Non-Labor	147,114	132,500	(14,614)	-11.03%	265,000
Chemical Purchases from PUD Non-Labor	22,017	35,000	12,983	37.09%	70,000
PSE Electricity Non-Labor	55,403	42,500	(12,903)	-30.36%	85,000
Other Non-Labor	27,977	42,375	14,398	33.98%	84,750
<b>Operations</b>	\$ 333,785	\$ 333,838	\$ 53	0.02%	\$ 646,424
<b>Capital</b>	\$ 1,247,863	\$ 1,248,073	\$210	0.02%	\$ 1,014,010
<b>Transfers/Loans/Misc</b>	\$ 365,292	\$ 365,589	\$297	0.08%	\$ 258,589
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 2,352,893	\$ 2,353,766	\$ 873	0.04%	\$ 2,632,950
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 283,858	\$ 291,259	\$ 7,401	2.54%	\$ 506,537
Non-Labor	\$ 455,880	\$ 448,846	\$ (7,034)	-1.57%	\$ 853,814
Capital	\$ 1,247,863	\$ 1,248,073	\$ 210	0.02%	\$ 1,014,010
Transfers	\$ 365,292	\$ 365,589	\$ 297	0.08%	\$ 258,589
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,998,695				
<b>Sewer/402</b>					
Beginning Cash:	\$ 319,449				
<b>Revenues:</b>					
Connection Fees	\$ 336,634	\$ 220,986	\$ 115,648	52.33%	\$ 378,833
Connection Fees - Utility Billings	13,349	8,750	4,599	52.56%	15,000
Rate Revenue	1,311,149	1,300,098	11,051	0.85%	2,036,813
Fees & Other Revenue	11,200	4,965	6,235	125.59%	8,511

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<b>Through July 31,</b>	<b>Through July 31,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Leacheate Revenue	20,388	14,000	6,388	45.63%	24,000
Cargill	2,667	2,333	334	14.30%	4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	1,329,293	1,329,293	(0)	0.00%	256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	796	0	796		0
<b>Total Revenues</b>	<b>\$ 3,025,476</b>	<b>\$ 2,880,425</b>	<b>\$ 145,051</b>	<b>5.04%</b>	<b>\$ 2,723,671</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 57,764	\$ 68,037	\$ 10,273	15.10%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	137,467	131,509	(5,958)	-4.53%	225,444
Other Non-Labor	11,455	6,585	(4,871)	-73.97%	13,169
<b>Administration</b>	<b>\$ 206,686</b>	<b>\$ 206,130</b>	<b>(\$556)</b>	<b>-0.27%</b>	<b>\$ 356,938</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 86,068	\$ 82,059	(\$4,009)	-4.89%	\$ 142,711
Non-Labor	14,741	51,838	37,097	71.56%	103,676
<b>Maintenance</b>	<b>\$ 100,809</b>	<b>\$ 133,897</b>	<b>\$ 33,088</b>	<b>24.71%</b>	<b>\$ 246,387</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 80,144	\$ 81,460	\$1,316	1.62%	\$ 141,670
PSE Electricity Non-Labor	120,048	67,500	(52,548)	-77.85%	135,000
Sludge Removal Non-Labor	41,980	42,000	20	0.05%	161,700
Other Non-Labor	41,834	67,338	25,504	37.87%	134,675
<b>Operations</b>	<b>\$ 284,006</b>	<b>\$ 258,298</b>	<b>(\$25,708)</b>	<b>-9.95%</b>	<b>\$ 573,045</b>
<b>Capital</b>	<b>\$ 166,735</b>	<b>\$ 162,000</b>	<b>(\$4,735)</b>	<b>(\$0)</b>	<b>\$ 379,558</b>
<b>Transfers/Debt Service/Loans</b>	<b>\$ 1,304,963</b>	<b>\$ 1,304,552</b>	<b>(\$411)</b>	<b>(\$0)</b>	<b>\$ 1,286,552</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,063,199</b>	<b>\$ 2,064,877</b>	<b>\$ 1,678</b>	<b>0.08%</b>	<b>\$ 2,842,480</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 223,976	\$ 231,556	\$ 7,580	3.27%	\$ 402,706
Non-Labor	\$ 367,525	\$ 366,769	\$ (756)	-0.21%	\$ 773,664
Capital	\$ 166,735	\$ 162,000	\$ (4,735)	-2.92%	\$ 379,558
Transfers	\$ 1,304,963	\$ 1,304,552	\$ (411)	-0.03%	\$ 1,286,552
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	<b>\$ 1,281,726</b>				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 52,284				
<b>Revenues:</b>					
Transfers In / Other	\$ 746,000	\$ 745,000	\$ 1,000	0.13%	\$ 745,000
ULID Payments	25,605	0	25,605		0

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	411	33	378	1136.09%	57
<b>Total Revenues</b>	<b>\$ 772,016</b>	<b>\$ 745,033</b>	<b>\$ 26,983</b>	<b>3.62%</b>	<b>\$ 745,057</b>
<b>Expenses:</b>	<b>\$ 85,800</b>	<b>\$ 85,800</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 746,903</b>
Ending Cash:	<b>\$ 738,500</b>				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 685,969				
<b>Revenues:</b>					
Transfer In	\$161,034				\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4,148	\$ 5,833	(\$1,685)	-28.89%	10,000
<b>Total Revenues</b>	<b>\$165,182</b>	<b>\$ 5,833</b>	<b>(\$1,685)</b>		<b>\$ 10,000</b>
<b>Expenses:</b>	<b>\$ 4,080</b>	<b>\$ 6,000</b>	<b>\$ 1,920</b>	<b>32.00%</b>	<b>\$ 10,000</b>
Ending Cash:	<b>\$ 847,071</b>				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 93,771				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 373,703	\$ 374,000	(\$297)	-0.08%	\$ 557,164
Mitigation Fees	31,361	26,250	5,111	19.47%	45,000
Grants/Other Donations/Misc	8,665	2,200	6,465		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	44	5	39	738.10%	9
<b>Total Revenues</b>	<b>\$ 413,773</b>	<b>\$ 402,455</b>	<b>\$ 11,318</b>	<b>2.81%</b>	<b>\$ 637,173</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 121,024	\$ 135,854	\$ 14,830	10.92%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	56,260	52,933	(3,327)	-6.29%	90,742
Non-Labor - Other	20,225	71,022	50,797	71.52%	142,043
Capital	182,358	182,582	224	0.12%	220,695
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 413,513</b>	<b>\$ 476,036</b>	<b>\$ 62,523</b>	<b>13.13%</b>	<b>\$ 720,018</b>
Ending Cash:	<b>\$ 94,031</b>				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 233,203				
<b>Revenues:</b>					
Transfers In	\$ 417,849	\$ 413,849	\$ 4,000	0.97%	\$ 413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,108	1,167	941	80.69%	2,000

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Total Revenues</b>	\$ 419,957	\$ 415,016	\$ 4,941	1.19%	\$ 415,849
<b>Expenses:</b>	\$ 397,216	\$ 391,247	\$ (5,970)	-1.53%	\$ 420,849
Ending Cash:	\$ 255,944				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Loan from Cur Exp. 001	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	56	133	(77)	-58.00%	300
<b>Total Revenues</b>	\$ 100,056	\$ 100,133	\$ (77)	-0.08%	\$ 100,300
<b>Expenses:</b>	\$ 54	\$ 67	\$ 13	19.00%	\$ 300
Ending Cash:	\$ 100,002				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 57,069				
<b>Revenues:</b>					
Interfund Revenues	\$ 69,477	\$ 69,477	\$ (0)	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	57	0	57		0
<b>Total Revenues</b>	\$ 77,034	\$ 76,977	\$ 57	0.07%	\$ 126,604
<b>Expenses:</b>	\$ 98,443	\$ 108,192	\$ 9,749	9.01%	\$ 152,269
Ending Cash:	\$ 35,660				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,000				
<b>Revenues:</b>					
Interfund Revenues	\$ 236,250	\$ 236,250	\$ -	0.00%	\$ 405,000
Other Revenues	205	0	205		0
Transfers In	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	22	0	22		0
<b>Total Revenues</b>	\$ 261,477	\$ 261,250	\$ 227	0.09%	\$ 430,000
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 59,463	\$ 61,224	\$ 1,761	2.88%	\$ 104,955
Central Services Non-Labor	17,273	17,273	0	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000

<b>City of Ferndale</b>	8/2/2011				
<b>Budget Summary</b>					
<b>For the Month of July, 2011</b>					
	<i>7 Months</i>	<i>7 Months</i>			12 Months
	<i>Through July 31,</i>	<i>Through July 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>7th Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Op Supplies / Parts Non-Labor	34,636	37,500	2,864	7.64%	75,000
Gas/Oil Non-Labor	61,762	62,500	738	1.18%	125,000
Contract R&M Non-Labor	2,682	10,000	7,318	73.18%	20,000
Other Non-Labor	13,851	15,513	1,662	10.71%	31,025
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 249,667</b>	<b>\$ 264,009</b>	<b>\$ 14,342</b>	5.43%	<b>\$ 445,591</b>
Ending Cash:	<b>\$ 29,810</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 121,581</b>	<b>\$ 116,667</b>	<b>\$ (4,914)</b>	-4.21%	<b>\$ 200,000</b>
<b>Expenses:</b>	<b>\$ 121,581</b>	<b>\$ 116,667</b>	<b>\$ (4,914)</b>	-4.21%	<b>\$ 200,000</b>