

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,142,519				
Revenues:					
Taxes:					
Property Taxes	\$ 1,172,071	\$ 1,158,654	\$ 13,417	1.16%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	746,853	697,000	49,853	7.15%	1,394,000
Sales Tax - EMS	61,563	58,000	3,563	6.14%	116,000
Water/Sewer/Storm Utility Taxes	148,560	137,063	11,497	8.39%	295,360
Other Utility Taxes	536,583	573,530	(36,947)	-6.44%	1,014,550
Total Taxes	\$ 2,665,630	\$ 2,624,247	\$ 41,383	1.58%	\$ 4,966,910
Licenses/Permits:					
Permits - Res./Com.	\$ 125,846	\$ 130,000	(\$4,154)	-3.20%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	262,655	263,500	(845)	-0.32%	270,000
Total Licenses/Permits	\$ 388,501	\$ 393,500	(\$4,999)	-1.27%	\$ 530,000
Inter-govt	\$ 196,749	\$ 203,180	(\$6,431)	-3.16%	\$ 336,803
Charges For Services:					
Central Service Charges to Other Funds	\$ 233,374	\$ 233,374	\$ 0	0.00%	\$ 466,747
Devel Review Fees (PW)	34,994	33,000	1,994	6.04%	66,000
Res./Com. Fees	79,624	72,500	7,124	9.83%	145,000
Other Charges for Services	105,299	109,500	(4,201)	-3.84%	219,000
Total Charges For Services	\$ 453,291	\$ 448,374	\$ 4,917	1.10%	\$ 896,747
Fines/Forfeit.	\$ 90,502	\$ 97,850	(\$7,348)	-7.51%	\$ 195,700
Misc. - Res./Com. Deposits	\$ 36,871	\$ (3,500)	\$ 40,371		\$ (7,000)
Misc. - Lummi Property Tax Equivalent	-	925	(925)		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	2,079	1,980	99		3,960
Misc. - Court Related	6,962	6,000	962		12,000
Misc. - Other	23,678	9,058	14,621		18,115
Misc. - Invest. & Interfund Int. & Checking A/C Interest	439	1,000	(561)		2,000
Total Misc.	\$ 70,029	\$ 15,463	\$ 54,567	352.90%	\$ 30,000
Transfers In	\$ 165,668	\$ 165,668	\$ -	0.00%	\$ 443,746
Interfund Loan Repayments	\$ 110,000	\$ 110,000	\$ -		125,000
Total Revenues	\$ 4,140,370	\$ 4,058,281	\$ 82,089	2.02%	\$ 7,524,906

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	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 23,930	\$ 25,241	\$ 1,311	5.19%	\$ 50,481
Non-Labor	341	363	22	5.93%	870
Council	\$ 24,271	\$ 25,241	\$ 970	3.84%	\$ 51,351
Court					
Salary/Benefits/Payroll Taxes	\$ 59,472	\$ 65,749	\$ 6,277	9.55%	\$ 131,498
Non-Labor	65,594	63,533	(2,062)	-3.24%	152,478
Court	\$ 125,066	\$ 129,282	\$ 4,216	3.26%	\$ 283,976
Administration					
Salary/Benefits/Payroll Taxes	\$ 93,513	\$ 99,102	\$ 5,589	5.64%	\$ 198,203
Non-Labor	2,049	2,750	701	25.49%	6,600
Administration	\$ 95,562	\$ 101,852	\$ 6,290	6.18%	\$ 204,803
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 149,734	\$ 157,536	\$ 7,802	4.95%	\$ 315,071
Non-Labor	12,925	11,496	(1,429)	-12.43%	27,590
Clerk/Treasurer	\$ 162,659	\$ 169,031	\$ 6,372	3.77%	\$ 342,661
Legal Services	\$ 67,063	\$ 31,250	(\$35,813)	-114.60%	\$ 75,000
General Government					
Non-Labor - General	\$ 213,108	\$ 179,640	(\$33,469)	-18.63%	\$ 405,416
Non-Labor - Insurance	269,570	275,025	5,455	1.98%	299,570
Non-Labor - Unemployment Payments	18,326	25,048	6,722	26.84%	45,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		21,800
General Government	\$ 536,004	\$ 514,712	(\$21,292)	-4.14%	\$ 806,786
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,009,960	\$ 998,973	(\$10,988)	-1.10%	\$ 1,997,945
Overtime - General	41,320	35,650	(5,670)	-15.90%	71,300
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	2,926	0	(2,926)		0
Overtime - Special Events	1,949	0	(1,949)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 11,827	\$ 11,700	(\$127)	-1.09%	\$ 17,550
Other	7,241	5,275	(1,966)	-37.27%	12,660
Total Facility	\$ 19,068	\$ 16,975	(\$2,093)	-12.33%	\$ 30,210
Computer/Equip. Rent Non-Labor	71,400	66,000	(5,400)	-8.18%	2 132,000

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Other Non-Labor	124,776	133,004	8,228	6.19%	319,210
Capital	0	0	-		-
Law Enforcement	\$ 1,292,929	\$ 1,272,132	(\$20,797)	-1.63%	\$ 2,572,195
Fire District Contract	\$ 575,621	\$ 575,621	\$ -		\$ 1,151,242
Detention					
Salary/Benefits/Payroll Taxes	\$ 47,238	\$ 47,804	\$ 566	1.18%	\$ 95,607
Jail Contract Non-Labor	101,111	122,917	21,806	17.74%	295,000
Jail Credits Non-Labor	(34,254)	(29,280)	4,974	-16.99%	(70,272)
Other Non-Labor	532	1,527	995	65.16%	3,665
Detention	\$ 114,627	\$ 142,967	\$ 28,340	19.82%	\$ 324,000
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 119,280	\$ 122,643	\$ 3,363	2.74%	\$ 250,292
Computer/Equip.Rent Non-Labor	8,100	7,800	(300)	-3.85%	15,600
Other Non-Labor	5,185	4,167	(1,018)	-24.44%	10,000
Capital	0	0	-		0
Building Inspection	\$ 132,565	\$ 134,610	\$ 2,045	1.52%	\$ 275,892
Emergency	\$ 57,699	\$ 54,930	(\$2,769)	-5.04%	\$ 102,505
Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering					
Salary/Benefits/Payroll Taxes	\$ 37,202	\$ 45,963	\$ 8,761	19.06%	\$ 91,925
Non-Labor	12,329	27,500	15,171	55.17%	66,000
Engineering	\$ 56,686	\$ 73,463	\$ 23,932	32.58%	\$ 157,925
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 18,643	\$ 18,892	\$ 249	1.32%	\$ 38,555
Non-Labor	12,466	16,750	4,284	25.58%	40,200
Capital	0		0		
General Bldg. Maint.	\$ 31,109	\$ 35,642	\$ 4,533	12.72%	\$ 78,755
Parks					
Salary/Benefits/Payroll Taxes	\$ 115,933	\$ 123,107	\$ 7,174	5.83%	\$ 264,213
Equip.Rent Non-Labor	21,600	21,600	0	0.00%	43,200
Other Non-Labor	28,820	28,375	(445)	-1.57%	68,100
Capital	0	-	0		0
Parks	\$ 166,353	\$ 173,082	\$ 6,729	3.89%	\$ 375,513
Mental/Physical Health	\$ 578	\$ 750	\$ 172		\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 189,357	\$ 187,477	(\$1,881)	-1.00%	\$ 374,953
Computer Rent Non-Labor	21,600	14,400	(7,200)	-50.00%	28,800
Other Non-Labor	42,425	31,958	(10,467)	-32.75%	76,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 253,382	\$ 233,835	(\$19,547)	-8.36%	\$ 3 480,453

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Community Development 2020 Dept. 020					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	24,881	25,000	119		25,000
Community Development 2020 Dept. 020	\$ 24,881	\$ 25,000	\$ 119		\$ 25,000
Transfers/Interfund Loans	\$ 309,880	\$ 309,880	\$ -		\$ 709,880
Current Expense Fund No. 001 - Total Expenses	\$ 4,030,859	\$ 4,007,202	(\$16,502)	-0.41%	\$ 8,024,861
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,931,987	\$ 1,949,663	\$ 17,676	0.91%	
Non-Labor - Other	\$ 2,098,872	\$ 2,057,539	(\$34,178)	-1.66%	
Capital	\$ -	\$ -	\$0	#DIV/0!	
Other Non-Budgeted Items	\$ 93				
Ending Cash:	\$ 1,252,123				
<u>Gen. Fund Contingency Reserve/002</u>					
Beginning Cash:	\$ 4,561				
Revenues:					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	-
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Cash:	\$ 4,561				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	\$ 37,674				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	13	23	(10)	-42.22%	45
Total Revenues	\$ 13	\$ 23	\$ (10)	-42.22%	\$ 45
Expenses:	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
Ending Cash:	\$ 15,887				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 42,423				4

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	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment	\$ 203,000	203,000	0		203,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	169	309	(140)	-45.22%	617
Total Revenues	\$ 253,169	\$ 253,309	\$ (140)	-0.06%	\$ 253,617
Expenses:	\$ 26,456	\$ 25,670	(\$786)	-3.06%	\$ 51,340
Ending Cash:	\$ 269,136				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 162,932				
Revenues:					
Solid Waste Tax	\$ 606,709	\$ 648,188	(\$41,479)	-6.40%	\$ 1,312,014
Solid Waste Tax - Recyclables	11,986	11,588	399	3.44%	23,175
Transfer In From Fund 215	0	0	0		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	182	(182)	-100.00%	363
Total Revenues	\$ 618,695	\$ 659,957	(\$41,262)	-6.25%	\$ 1,340,552
Expenses:	\$ 781,543	\$ 786,382	\$ 4,839		\$ 1,392,530
Ending Cash:	\$ 84				
<u>Street/101</u>					
Beginning Cash:	\$ 31,814				
Revenues:					
Fuel Taxes	\$ 111,333	\$ 122,500	(\$11,167)	-9.12%	\$ 245,000
Encroachment Permits	3,200	3,750	(550)	-14.67%	7,500
Cargill	2,000	2,000	0	0.00%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	499,272	500,000	(728)	-0.15%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
Total Revenues	\$ 615,805	\$ 628,250	(\$12,445)	-1.98%	\$ 1,004,500
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 45,090	\$ 48,878	\$ 3,788	7.75%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	88,556	85,557	(3,000)	-3.51%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	7,858	7,479	(379)	-5.07%	17,950
Administration	\$ 344,504	\$ 344,914	\$ 410	0.12%	\$ 489,819
Sidewalks					5

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	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Salary/Benefits/Payroll Taxes	\$ 11,056	\$ 11,158	\$ 102	0.92%	\$ 22,772
Non-Labor	4,396	1,250	(3,146)	-251.68%	3,000
Sidewalks	\$ 15,452	\$ 12,408	(\$3,044)	-24.53%	\$ 25,772
Roadway					
Salary/Benefits/Payroll Taxes	\$ 78,057	\$ 80,605	\$ 2,548	3.16%	\$ 164,501
Other Non-Labor	11,928	22,500	10,572	46.99%	54,000
Roadway	\$ 89,985	\$ 103,105	\$ 13,120	12.73%	\$ 218,501
Street Lights	\$ 89,688	\$ 70,833	(\$18,855)	-26.62%	\$ 170,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 11,057	\$ 15,429	\$ 4,372	28.33%	\$ 31,487
Non-Labor	3,844	10,417	6,573	63.10%	25,000
Capital	0	0	-		0
Traffic Control	\$ 14,901	\$ 25,845	\$ 10,944	42.35%	\$ 56,487
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 5,912	\$ 4,500	(\$1,412)	-31.38%	\$ 29,483
Non-Labor	2,524	4,050	1,526	37.68%	10,200
Snow & Ice	\$ 8,436	\$ 8,550	\$ 114	1.33%	\$ 39,683
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 8,844	\$ 8,217	(\$627)	-7.63%	\$ 16,769
Non-Labor	775	208	(567)	-272.00%	500
Street Cleaning	\$ 9,619	\$ 8,425	(\$1,194)	-14.17%	\$ 17,269
Capital Projects	\$ 5,796	\$ -	(\$5,796)		\$ -
Street Fund No. 101 - Total Expenses	\$ 578,381	\$ 574,081	(\$4,300)	-0.75%	\$ 1,017,531
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 160,016	\$ 168,787	\$ 8,771	5.20%	\$ 362,768
Non-Labor - Other	\$ 412,569	\$ 405,294	(\$7,275)	-1.79%	\$ 654,763
Capital	\$ 5,796	\$ -	\$ (5,796)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 69,238				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 34,158				
Revenues:					
Fees	\$ 56,743	\$ 42,500	\$ 14,243	33.51%	\$ 85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3		0
Total Revenues	\$ 56,746	\$ 42,500	\$14,246	33.52%	\$ 85,000
Expenses/Transfers:	\$ 89,911	\$ 89,911	\$0	0.00%	\$ 97,911

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Ending Cash:	\$ 993				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 25,941				
Revenues:					
Fees	\$ 113,032	\$ 237,500	(\$124,468)	-52.41%	\$ 475,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1	9	(8)	-88.89%	18
Total Revenues	\$ 113,033	\$ 237,509	(\$124,476)	-52.41%	\$ 490,018
Expenses/Transfers/Loans:	\$ 138,250	\$ 138,250	\$ -	0.00%	\$ 491,250
Ending Cash:	\$ 724				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 421				
Revenues:					
State Revenues/Grants/Other	\$ 117,095	\$ 117,000	\$ 95	0.08%	\$ 123,825
Interfund Loans	110,000	110,000	0		110,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ 227,095	\$ 227,000	\$ 95	0.04%	\$ 233,825
Expenses:	\$ 226,442	\$ 226,442	\$ -	0.00%	\$ 231,750
Ending Cash:	\$ 1,074				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 1,926				
Revenues:					
State Revenues	\$ 83,410	\$ 82,500	\$ 910	1.10%	\$ 165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 83,410	\$ 82,500	\$ 910	1.10%	\$ 165,000
Expenses/Transfers:	\$ 85,000	\$ 85,000	\$ -	0.00%	\$ 162,000
Ending Cash:	\$ 336				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 126,005				
Revenues:					

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REET 1	\$ 83,348	\$ 100,000	(\$16,652)	-16.65%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	38,061	38,061	0		38,061
Misc. - Invest. & Interfund Int. & Checking A/C Interest	27	73	(46)	-62.76%	145
Total Revenues	\$ 121,436	\$ 138,134	(\$16,698)	-12.09%	\$ 238,206
Expenses/Transfers/Loans:	\$ 170,458	\$ 170,458	\$ -	0.00%	\$ 170,458
Ending Cash:	\$ 76,983				
<u>Real Estate Excise Tax REET 2/112</u>					
	Beginning Cash:	\$ 9,101			
Revenues:					
REET 2	\$ 83,349	\$ 100,000	(\$16,651)	-16.65%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,151	6,151	0		6,151
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	15	(15)	-100.00%	30
Total Revenues	\$ 89,500	\$ 106,166	(\$16,666)	-15.70%	\$ 206,181
Expenses/Transfers/Loans:	\$ 98,145	\$ 98,145	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 456				
<u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u>					
	Beginning Cash:	\$ -			
Revenues:					
Sales Tax (.2%)	\$ -	\$ -	\$0	#DIV/0!	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$0	#DIV/0!	\$ 100,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$0	#DIV/0!	\$ 27,090
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
	Beginning Cash:	\$ 18,195			
Revenues:					
State Revenues/Other	\$ 35,316	\$ 27,659	\$ 7,658	27.69%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	12	0	12		0
Total Revenues	\$ 35,328	\$ 27,659	\$7,670	27.73%	\$ 55,317
Expenses:	\$ 25,025	\$ 30,192	\$ 5,167	17.11%	\$ 72,500
Ending Cash:	\$ 28,498				

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<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 596				
Revenues:					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	30	105	(75)	-71.29%	209
Total Revenues	\$ 69,003	\$ 66,154	\$ 2,850	4.31%	\$ 66,258
Expenses:	\$ 3,326	\$ 3,326	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 66,273				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 1,943				
Revenues:					
Transfers In	\$ 294,805	\$ 272,500	\$ 22,305	8.19%	\$ 355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	75	0	75		0
Total Revenues	\$ 294,880	\$ 272,500	\$ 22,380	8.21%	\$ 355,805
Expenses:	\$ 225,891	\$ 225,891	\$ -	0.00%	\$ 355,805
Ending Cash:	\$ 70,932				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,757				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 2,800
LID Interest/Principal	0	0	0		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0		\$ 50,469
Expenses:	\$ -	\$ -	\$ -		\$ 50,669
Ending Cash:	\$ 2,757				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	29	30	(1)		60
Total Revenues	\$ 29	\$ 30	(\$1)		\$ 60
Expenses:	\$ -	\$ -	\$ -		\$ 2,800

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	6 Months	6 Months			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Ending Cash:	\$ 40,130				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 94				
Revenues:					
Transfers In	\$ 30,052	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	14	0	14		0
Total Revenues	\$ 30,066	\$ 30,052	\$ 14		\$ 30,052
Expenses:					
Ending Cash:	\$ 15,133				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 1,601				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 43,535	\$ 43,535	0		\$ 87,070
Transfers In	419,935	419,936	(1)		419,936
Misc. - Invest. & Interfund Int. & Checking A/C Interest	181	0	181		0
Total Revenues	\$ 463,651	\$ 463,471	\$ 180		\$ 507,006
Expenses:					
Ending Cash:	\$ 340,214				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 28,931				
Revenues:					
Transfers In	\$ 75,970	75,000	970		\$ 75,469
Misc. - Invest. & Interfund Int. & Checking A/C Interest	56	0	56		0
Total Revenues	\$ 76,026	\$ 75,000	\$ 1,026		\$ 75,469
Expenses:					
Ending Cash:	\$ 47,445				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ 83,525	\$ 83,525	\$ -		\$ 2,040,693
Transfers In/Interfund Loans	59,000	59,000	0		875,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		10 0

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	6 Months	6 Months			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Total Revenues	\$ 142,525	\$ 142,525	\$ -		\$ 2,915,693
Expenses:	\$ 298,600	\$ 298,600	\$ -	0.00%	\$ 3,076,012
Ending Cash:	\$ 134,536				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 489,679				
Revenues:					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	299	-	299		0
Total Revenues	\$ 299	\$ -	\$ 299		\$ -
Expenses:	\$ 185,482	\$ 185,400	\$ (\$82)	-0.04%	\$ 397,475
Ending Cash:	\$ 304,496				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ -				
Revenues:					
State Grants/State Loans	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	15,000	15,000	-		30,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	-		0
Total Revenues	\$ 15,000	\$ 15,000	\$ -		\$ 30,000
Expenses:	\$ 588	\$ 585	\$ (3)	-0.51%	\$ 30,000
Ending Cash:	\$ 14,412				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 2,597,083				
Revenues:					
Indirect Federal Grant	\$ 2,947	-	\$ 2,947		\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	962	-	962		0
Total Revenues	\$ 3,909	\$ -	\$ 3,909		\$ -
Expenses:	\$ 1,417,580	\$ 1,418,000	\$ 420	0.03%	\$ 2,521,197
Ending Cash:	\$ 1,183,412				
<u>Water/401</u>					
Beginning Cash:	\$ 1,456,243				

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	<i>6 Months</i>	<i>6 Months</i>			
	Through June 30,	Through June 30,			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Revenues:					
Connection Fees	\$ 211,129	\$ 370,138	(\$159,009)	-42.96%	\$ 740,275
Connection Fees - Utility Billings	9,981	6,750	3,231	47.87%	13,500
Rate Revenue	829,478	759,224	70,254	9.25%	1,796,129
Fees & Other Revenue	62,934	42,270	20,664	48.89%	100,000
Cargill	2,000	2,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	595	1,300	(705)	-54.23%	2,600
Total Revenues	\$ 1,116,117	\$ 1,181,681	(\$65,564)	-5.55%	\$ 2,656,504
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 79,699	\$ 87,147	\$ 7,448	8.55%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	154,646	160,128	5,482	3.42%	320,255
Other Non-Labor	16,578	24,958	8,380	33.58%	59,900
Administration	\$ 250,923	\$ 272,233	\$ 21,310	7.83%	\$ 558,006
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 111,669	\$ 114,820	\$ 3,151	2.74%	\$ 234,326
Non-Labor	23,719	28,500	4,781	16.78%	50,900
Maintenance	\$ 135,388	\$ 143,320	\$ 7,932	5.53%	\$ 285,226
Operations					
Salary/Benefits/Payroll Taxes	\$ 86,418	\$ 73,286	(\$13,132)	-17.92%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	60,061	42,500	(17,561)	-41.32%	85,000
Other Non-Labor	31,357	45,313	13,956	30.80%	108,750
Operations	\$ 199,695	\$ 182,958	(\$16,737)	-9.15%	\$ 365,173
Capital	\$ 302,307	\$ 303,000	\$ 693	0.23%	\$ 1,512,192
Transfers/Loans/Misc	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 489,062
Total Expenses/Transfers/Interfund Loans	\$ 1,351,610	\$ 1,364,807	\$ 13,197	0.97%	\$ 3,209,659
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 277,786	\$ 275,253	(\$2,533)	-0.92%	\$ 561,741
Non-Labor	\$ 308,220	\$ 323,257	\$15,037	4.65%	\$ 646,664
Capital	\$ 302,307	\$ 303,000	\$ 693	0.23%	\$ 1,512,192
Transfers	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 489,062
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,220,750				

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,443,913				
Revenues:					
Connection Fees	\$ 317,938	\$ 425,586	(\$107,648)	-25.29%	\$ 851,171
Connection Fees - Utility Billings	14,623	10,000	4,623	46.23%	20,000
Rate Revenue	1,090,310	1,066,469	23,841	2.24%	2,174,693
Fees & Other Revenue	5,610	6,585	(975)	-14.81%	13,170
Leacheate Revenue	11,863	14,163	(2,300)	-16.24%	28,325
Cargill	2,000	2,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	4,406	4,250	156	3.67%	4,008,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	277	0	277		0
Total Revenues	\$ 1,447,027	\$ 1,529,052	(\$82,025)	-5.36%	\$ 7,099,859
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 67,166	\$ 66,027	(\$1,139)	-1.73%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	143,976	141,750	(2,227)	-1.57%	283,499
Other Non-Labor	7,838	7,487	(351)	-4.69%	17,969
Administration	\$ 218,980	\$ 215,264	(\$3,716)	-1.73%	\$ 436,217
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 119,922	\$ 124,265	\$ 4,343	3.50%	\$ 253,603
Non-Labor	28,389	27,782	(607)	-2.19%	66,676
Maintenance	\$ 148,311	\$ 152,047	\$ 3,736	2.46%	\$ 320,279
Operations					
Salary/Benefits/Payroll Taxes	\$ 72,452	\$ 73,286	\$ 834	1.14%	\$ 149,564
PSE Electricity Non-Labor	101,504	75,000	(26,504)	-35.34%	150,000
Sludge Removal Non-Labor	9,239	9,500	261	2.75%	162,000
Other Non-Labor	32,072	43,406	11,334	26.11%	104,175
Operations	\$ 215,267	\$ 201,193	(\$14,074)	-7.00%	\$ 565,739
Capital	\$ 87,851	\$ 88,000	\$ 149	0.17%	\$ 410,317
Transfers/Debt Service/Loans/Misc	\$ 1,245,185	\$ 1,238,935	(\$6,250)	-0.50%	\$ 1,613,170
Total Expenses/Transfers/Interfund Loans	\$ 1,915,594	\$ 1,895,438	(\$20,156)	-1.06%	\$ 3,345,722
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 259,540	\$ 263,579	\$ 4,039	1.53%	\$ 537,916
Non-Labor	\$ 323,018	\$ 304,925	(\$18,094)	-5.93%	\$ 784,319
Capital	\$ 87,851	\$ 88,000	\$ 149	0.17%	\$ 410,317
Transfers	\$ 1,245,185	\$ 1,238,935	\$ (6,250)	-0.50%	\$ 1,613,170

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	6 Months	6 Months			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	5th Budget Update
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 975,346				
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 698				
Revenues:					
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405
Misc. - Invest. & Interfund Int. & Checking A/C Interest	728	0	728		4
Total Revenues	\$ 1,235,420	\$ 1,234,692	\$ 728	0.06%	\$ 1,235,409
Expenses:	\$ 266,654	\$ 266,654	\$ -		\$ 1,235,108
Ending Cash:	\$ 969,464				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 4,406	\$ 3,100	\$ 1,306	42.13%	6,200
Total Revenues	\$ 4,406	\$ 3,100	\$ 1,306		\$ 6,200
Expenses:	\$ 4,406	\$ 5,490	\$ 1,084	19.74%	\$ 6,200
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 262,733				
Revenues:					
Rate & Fee Revenue	\$ 366,115	\$ 365,000	\$ 1,115	0.31%	\$ 747,226
Mitigation Fees	39,953	35,000	4,953	14.15%	70,000
Grants/Other Donations/Misc	8,741	0	8,741		-
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
Total Revenues	\$ 414,809	\$ 400,000	\$ 14,809	3.70%	\$ 817,226
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 120,507	\$ 129,710	\$ 9,203	7.09%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	59,148	56,571	(2,578)	-4.56%	113,141
Non-Labor - Other	29,519	30,000	481	1.60%	210,215
Capital	0	-	0	#DIV/0!	453,875
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
Expenses/Transfers/Loan Debt Service	\$ 242,329	\$ 249,435	\$ 7,106	2.85%	\$ 1,069,805

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Ending Cash:	\$ 435,213				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 211,494				
Revenues:					
Transfers In	\$ 442,529	\$ 436,280	\$ 6,249	1.43%	\$ 436,280
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,165	600	565	94.17%	1,200
Total Revenues	\$ 443,694	\$ 436,880	\$ 6,814	1.56%	\$ 437,480
Expenses:	\$ 352,383	\$ 352,389	\$ 6	0.00%	\$ 436,280
Ending Cash:	\$ 302,805				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 27,215				
Revenues:					
Grants	\$ -	\$ -	\$0		\$ 841,000
Interfund Loan	160,000	\$ 60,000	\$100,000		160,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 160,000	\$ 60,000	\$ 100,000	166.67%	\$ 1,001,000
Expenses:	\$ 90,420	\$ 90,500	\$ 80	0.09%	\$ 1,013,715
Ending Cash:	\$ 96,795				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 89,328	\$ 59,552	\$ 29,776	50.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
Total Revenues	\$ 96,828	\$ 67,052	\$ 29,776	44.41%	\$ 126,604
Expenses:	\$ 115,762	\$ 104,344	(\$11,419)	-10.94%	\$ 141,561
Ending Cash:	\$ 8,205				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 202,500	\$ 202,500	\$ -	0.00%	\$ 405,000
Other Revenues	703	0	703		15 0

City of Ferndale	7/5/2012				
Budget Summary					
For the Month of June, 2012					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>5th Budget Update</u>
Transfers In	0	15,000	(15,000)		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
Total Revenues	\$ 203,203	\$ 217,500	\$ (14,297)	-6.57%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 42,122	\$ 47,048	\$ 4,926	10.47%	\$ 94,096
Central Services Non-Labor	14,379	14,380	1	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	24,962	27,083	2,121	7.83%	65,000
Gas/Oil Non-Labor	55,960	52,083	(3,877)	-7.44%	125,000
Contract R&M Non-Labor	8,894	6,250	(2,644)	-42.30%	15,000
Other Non-Labor	9,512	14,427	4,915	34.07%	34,625
Capital	4,560	0	(4,560)		0
Total Expenses:	\$ 220,389	\$ 221,271	\$ 882	0.40%	\$ 422,480
Ending Cash:	\$ 658				
<u>Court Agency/650</u>					
Revenues:	\$ 87,606	\$ 112,500	\$ 24,894	22.13%	\$ 225,000
Expenses:	\$ 87,606	\$ 112,500	\$ 24,894	22.13%	\$ 225,000