

<b>City of Ferndale</b>	7/1/2013					
<b>Budget Summary</b>						
<b>For the Month of June, 2013</b>						
	6 Months	6 Months				
	Through June 30,	Through June 30,				12 Months
	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		5th Budget Update
<b><u>Current Expense/001</u></b>						
Beginning Cash:	\$ 1,184,755					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 1,207,199	\$ 1,235,913	(\$28,714)	-2.32%	\$ 2,289,936	
Sales Tax / Quarterly Mitigation Payments	757,049	778,498	(21,449)	-2.76%	1,557,000	
Sales Tax - EMS	65,876	62,315	3,561	5.71%	124,630	
Water/Sewer/Storm Utility Taxes	163,402	156,351	7,051	4.51%	325,500	
Other Utility Taxes	496,183	527,817	(31,634)	-5.99%	937,225	
<b>Total Taxes</b>	\$ 2,689,709	\$ 2,760,894	(\$71,185)	-2.58%	\$ 5,234,291	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 226,204	\$ 147,200	\$ 79,004	53.67%	\$ 294,400	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	283,630	271,000	12,630	4.66%	272,100	
<b>Total Licenses/Permits</b>	\$ 509,834	\$ 418,200	\$ 91,634	21.91%	\$ 566,500	
<b>Inter-govt</b>	\$ 106,800	\$ 92,078	\$ 14,723	15.99%	\$ 197,625	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ 163,508	\$ 177,488	(\$13,980)	-7.88%	\$ 354,975	
Devel Review Fees (PW)	44,726	33,500	11,226	33.51%	60,000	
Res./Com. Fees	135,809	84,975	50,834	59.82%	169,950	
Other Charges for Services	55,275	60,445	(5,170)	-8.55%	167,890	
<b>Total Charges For Services</b>	\$ 399,318	\$ 356,408	\$ 42,911	12.04%	\$ 752,815	
<b>Fines/Forfeit.</b>	\$ 86,273	\$ 87,550	(\$1,277)	-1.46%	\$ 175,100	
<b>Misc. - Res./Com. Deposits</b>	\$ 16,163	\$ -	\$ 16,163		\$ -	
<b>Misc. - Lummi Property Tax Equivalent</b>	-	7,525	(7,525)		7,525	
<b>Misc. - Lummi Sales Tax Equivalent</b>	-		0		-	
<b>Misc. - Bank of the Pacific Rent</b>	2,182	1,980	202		3,960	
<b>Misc. - Court Related</b>	9,332	6,000	3,332		12,000	
<b>Misc. - Other</b>	7,707	11,558	(3,851)		23,115	
<b>Misc. - Invest. &amp; Interfund Interest</b>	230	375	(145)		750	
<b>Total Misc.</b>	\$ 35,614	\$ 27,438	\$ 8,177	29.80%	\$ 47,350	
<b>Transfers In</b>	\$ 154,878	\$ 154,878	\$ -	0.00%	\$ 450,238	
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		315,000	
<b>Total Revenues</b>	\$ 3,982,426	\$ 3,897,445	\$ 84,982	2.18%	\$ 7,738,919	

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	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>5th Budget Update</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 23,852	\$ 26,326	\$ 2,474	9.40%	\$ 52,651
Non-Labor	24	363	339	93.38%	870
<b>Council</b>	<b>\$ 23,876</b>	<b>\$ 26,688</b>	<b>\$ 2,812</b>	<b>10.54%</b>	<b>\$ 53,521</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 65,546	\$ 67,034	\$ 1,488	2.22%	\$ 134,068
Non-Labor	76,076	70,167	(5,909)	-8.42%	168,400
<b>Court</b>	<b>\$ 141,622</b>	<b>\$ 137,201</b>	<b>(\$4,421)</b>	<b>-3.22%</b>	<b>\$ 302,468</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 108,043	\$ 111,081	\$ 3,038	2.73%	\$ 218,262
Non-Labor	5,988	7,917	1,929	24.36%	19,000
<b>Administration</b>	<b>\$ 114,031</b>	<b>\$ 118,998</b>	<b>\$ 4,967</b>	<b>4.17%</b>	<b>\$ 237,262</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 159,463	\$ 162,237	\$ 2,774	1.71%	\$ 324,473
Non-Labor	19,405	16,250	(3,155)	-19.42%	39,000
<b>Clerk/Treasurer</b>	<b>\$ 178,868</b>	<b>\$ 178,487</b>	<b>(\$382)</b>	<b>-0.21%</b>	<b>\$ 363,473</b>
<b>Legal Services</b>	<b>\$ 64,864</b>	<b>\$ 52,083</b>	<b>(\$12,781)</b>	<b>-24.54%</b>	<b>\$ 125,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 97,123	\$ 112,880	\$ 15,757	13.96%	\$ 296,912
Non-Labor - Insurance/Deductibles	281,211	289,147	7,936	2.74%	300,544
Capital	0	-	0		21,212
<b>General Government</b>	<b>\$ 378,334</b>	<b>\$ 402,027</b>	<b>\$ 23,693</b>	<b>5.89%</b>	<b>\$ 618,668</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,066,439	\$ 1,090,306	\$ 23,867	2.19%	\$ 2,180,611
Overtime - General	28,880	50,000	21,120	42.24%	100,000
Overtime - Traffic Safety	1,899	0	(1,899)		0
Overtime - Special Events	3,461	0	(3,461)		0
Facilities	17,546	7,750	(9,796)	-126.40%	18,600
Computer/Equip. Rent Non-Labor	103,038	90,318	(12,720)	-14.08%	180,636
Other Non-Labor	139,840	111,233	(28,607)	-25.72%	266,960
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 1,361,103</b>	<b>\$ 1,349,607</b>	<b>(\$11,496)</b>	<b>-0.85%</b>	<b>\$ 2,746,807</b>
<b>Fire District Contract</b>	<b>\$ 619,478</b>	<b>\$ 620,390</b>	<b>\$ 912</b>		<b>\$ 1,240,779</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 42,317	\$ 49,188	\$ 6,870	13.97%	\$ 98,375
Jail Contract Non-Labor	97,519	98,333	814	0.83%	2 295,000

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		<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
		<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>5th Budget Update</b>
Jail Credits Non-Labor		(28,499)	(23,424)	5,075	-21.67%	(70,272)
Other Non-Labor		2,317	2,108	(209)	-9.90%	5,060
	<b>Detention</b>	\$ 113,654	\$ 126,205	\$ 12,551	9.95%	\$ 328,163
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes		\$ 133,345	\$ 126,178	(\$7,167)	-5.68%	\$ 257,506
Computer/Equip.Rent Non-Labor		7,800	8,034	234	2.91%	16,068
Other Non-Labor		7,490	4,042	(3,448)	-85.32%	9,700
Capital		0	0	-		0
	<b>Building Inspection</b>	\$ 148,635	\$ 138,254	(\$10,381)	-7.51%	\$ 283,274
	<b>Emergency</b>	\$ 60,362	\$ 57,255	(\$3,107)	-5.43%	\$ 104,500
	<b>Clean Air</b>	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes		\$ 46,251	\$ 45,295	(\$956)	-2.11%	\$ 90,590
Non-Labor		15,525	30,292	14,767	48.75%	72,700
	<b>Engineering</b>	\$ 61,776	\$ 75,587	\$ 13,811	18.27%	\$ 163,290
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes		\$ 27,078	\$ 19,322	(\$7,756)	-40.14%	\$ 39,432
Non-Labor		15,212	19,129	3,917	20.48%	45,910
Capital		0		0		
	<b>General Bldg. Maint.</b>	\$ 42,290	\$ 38,451	(\$3,839)	-9.98%	\$ 85,342
<b>Parks</b>						
Salary/Benefits/Payroll Taxes		\$ 126,347	\$ 125,071	(\$1,277)	-1.02%	\$ 268,141
Computer/Equip.Rent Non-Labor		36,250	42,672	6,422	15.05%	85,344
Other Non-Labor		33,577	29,542	(4,035)	-13.66%	70,900
Capital		0	-	0		18,000
	<b>Parks</b>	\$ 196,174	\$ 197,284	\$ 1,110	0.56%	\$ 442,385
	<b>Mental/Physical Health</b>	\$ 261	\$ 900	\$ 639		\$ 3,600
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes		\$ 209,053	\$ 218,902	\$ 9,849	4.50%	\$ 437,803
Vehicle/Computer Rent Non-Labor		8,250	16,332	8,082	49.49%	32,664
Other Non-Labor		10,948	16,542	5,594	33.82%	79,700
Capital		0	0	-		0
	<b>Community Development Dept. 019</b>	\$ 228,251	\$ 251,775	\$ 23,524	9.34%	\$ 550,167
	<b>Transfers/Interfund Loans</b>	\$ 35,626	\$ 35,626	\$ -	0.00%	\$ 140,626
<b>Current Expense Fund No. 001 - Total Expenses</b>		<b>\$ 3,773,200</b>	<b>\$ 3,810,897</b>	<b>\$ 37,697</b>	<b>0.99%</b>	<b>\$ 7,793,406</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes		\$ 2,041,974	\$ 2,090,937	\$ 48,963	2.34%	\$ 4,201,912
Non-Labor - Other		\$ 1,731,226	\$ 1,719,960	\$ (11,266)	-0.65%	\$ 3,552,282
Capital		\$ -	\$ -	\$ 0		\$ 3 39,212

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	<b>Through June 30,</b>	<b>Through June 30,</b>				12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>		<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>5th Budget Update</b>
Other Non-Budgeted Items	\$ 146					
Ending Cash:	\$ 1,394,127					\$ 1,130,268
<b><u>Gen. Fund Contingency Reserve/002</u></b>						
Beginning Cash:	\$ 4,561					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -			\$ -
Interfund Loan Repayment						0
Misc. - Invest. & Interfund Interest	0	0	0			-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Ending Cash:	\$ 4,561					
<b><u>Facilities Capital Reserve/003</u></b>						
Beginning Cash:	\$ 15,909					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -			\$ -
Interfund Loan Repayment	0	0				0
Misc. - Invest. & Interfund Interest	1	10	(9)	-89.47%		19
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ (9)</b>	<b>-89.47%</b>		<b>\$ 19</b>
<b>Expenses:</b>	<b>\$ 15,812</b>	<b>\$ 15,812</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ 15,812</b>
Ending Cash:	\$ 98					
<b><u>LEOFF 1 Reserve/004</u></b>						
Beginning Cash:	\$ 242,628					
<b>Revenues:</b>						
Transfers In	\$ 60,000	\$ 60,000	\$ -	0.00%		\$ 60,000
Misc. - Invest. & Interfund Interest	172	166	7	3.93%		331
<b>Total Revenues</b>	<b>\$ 60,172</b>	<b>\$ 60,166</b>	<b>\$ 7</b>	<b>0.01%</b>		<b>\$ 60,331</b>
<b>Expenses:</b>	<b>\$ 19,154</b>	<b>\$ 29,884</b>	<b>\$ 10,730</b>	<b>35.90%</b>		<b>\$ 184,767</b>
Ending Cash:	\$ 283,646					
<b><u>Solid Waste Tax/005</u></b>						
Beginning Cash:	\$ 107,785					
<b>Revenues:</b>						

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	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>5th Budget Update</b>
Solid Waste Tax	\$ 631,824	\$ 646,177	(\$14,353)	-2.22%	\$ 1,292,354
Solid Waste Tax - Recyclables	15,914	11,935	3,979	33.34%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	98	(98)	-100.00%	196
<b>Total Revenues</b>	<b>\$ 647,738</b>	<b>\$ 658,210</b>	<b>(\$10,472)</b>	<b>-1.59%</b>	<b>\$ 1,318,920</b>
<b>Expenses:</b>	<b>\$ 648,024</b>	<b>\$ 722,359</b>	<b>\$ 74,335</b>		<b>\$ 1,396,024</b>
Ending Cash:	<b>\$ 107,499</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 22,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 115,295	\$ 126,175	(\$10,880)	-8.62%	\$ 252,350
Encroachment Permits	7,600	3,863	3,738	96.76%	7,725
Cargill	2,000	2,000	0	0.00%	4,000
Transfers In/Grants	315,000	321,000	(6,000)	-1.87%	1,291,670
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 440,473</b>	<b>\$ 453,038</b>	<b>(\$12,565)</b>	<b>-2.77%</b>	<b>\$ 1,555,745</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 75,152	\$ 46,999	(\$28,153)	-59.90%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	75,400	78,317	2,917	3.72%	156,634
Other Non-Labor	30,187	20,146	(10,041)	-49.84%	48,350
<b>Administration</b>	<b>\$ 180,739</b>	<b>\$ 145,462</b>	<b>(\$35,277)</b>	<b>-24.25%</b>	<b>\$ 298,982</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,249	\$ 10,401	\$ 9,152	87.99%	\$ 21,226
Non-Labor	169	2,500	2,331	93.24%	6,000
<b>Sidewalks</b>	<b>\$ 1,418</b>	<b>\$ 12,901</b>	<b>\$ 11,483</b>	<b>89.01%</b>	<b>\$ 27,226</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 120,510	\$ 77,708	(\$42,802)	-55.08%	\$ 158,587
Other Non-Labor	19,080	12,083	(6,997)	-57.90%	54,000
<b>Roadway</b>	<b>\$ 139,590</b>	<b>\$ 89,791</b>	<b>(\$49,799)</b>	<b>-55.46%</b>	<b>\$ 212,587</b>
<b>Street Lights</b>	<b>\$ 65,632</b>	<b>\$ 66,667</b>	<b>\$ 1,035</b>	<b>1.55%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 2,308	\$ 10,907	\$ 8,599	78.84%	\$ 22,260
Non-Labor	4,685	10,417	5,732	55.02%	25,000
Capital	0	0	-		5 0

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	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>		<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>5th Budget Update</b>
<b>Traffic Control</b>	\$ 6,993	\$ 21,324	\$ 14,331	67.21%	\$	47,260
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 189	\$ 4,500	\$ 4,311	95.80%	\$	31,565
Non-Labor	526	4,050	3,524	87.01%		10,200
<b>Snow &amp; Ice</b>	\$ 715	\$ 8,550	\$ 7,835	91.64%	\$	41,765
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 1,426	\$ 8,392	\$ 6,966	83.01%	\$	17,127
Non-Labor	1	417	416	99.76%		1,000
<b>Street Cleaning</b>	\$ 1,427	\$ 8,809	\$ 7,382	83.80%	\$	18,127
<b>Capital Projects</b>	\$ 18,052	\$ 18,052	\$ 0		\$	696,670
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 414,566</b>	<b>\$ 371,555</b>	<b>(\$43,011)</b>	<b>-11.58%</b>	<b>\$</b>	<b>1,542,617</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 200,834	\$ 158,907	(\$41,927)	-26.38%	\$	344,763
Non-Labor - Other	\$ 195,680	\$ 194,596	\$ (1,084)	-0.56%	\$	501,184
Capital	\$ 18,052	\$ 18,052	\$ 0		\$	696,670
Other Non-Budgeted Items						
Ending Cash:	\$ 48,721					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 58,547					
<b>Revenues:</b>						
Fees	\$ 94,744	\$ 43,775	\$ 50,969	116.43%	\$	87,550
Misc. - Invest. & Interfund Interest	17	0	17			0
<b>Total Revenues</b>	<b>\$ 94,761</b>	<b>\$ 43,775</b>	<b>\$ 50,986</b>	<b>116.47%</b>	<b>\$</b>	<b>87,550</b>
<b>Expenses/Transfers:</b>	<b>\$ 97,716</b>	<b>\$ 97,716</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$</b>	<b>97,716</b>
Ending Cash:	\$ 55,592					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 9,172					
<b>Revenues:</b>						
Fees	\$ 218,358	\$ 167,406	\$ 50,952	30.44%	\$	334,812
Payments In Lieu of Street Impr.	-	-	0			15,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!		0
<b>Total Revenues</b>	<b>\$ 218,358</b>	<b>\$ 167,406</b>	<b>\$ 50,952</b>	<b>30.44%</b>	<b>\$</b>	<b>349,812</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 165,037</b>	<b>\$ 202,153</b>	<b>\$ 37,116</b>	<b>18.36%</b>	<b>\$</b>	<b>256,153</b>

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Ending Cash:	\$ 62,493					
<b><u>Criminal Justice/106</u></b>						
Beginning Cash:	\$ 2,178					
<b>Revenues:</b>						
State Revenues/Grants/Other	\$ 44,663	\$ 5,000	\$ 39,663	793.26%	\$ 243,390	
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0	
<b>Total Revenues</b>	<b>\$ 44,663</b>	<b>\$ 5,000</b>	<b>\$39,663</b>	793.26%	<b>\$ 243,390</b>	
<b>Expenses:</b>	<b>\$ 35,265</b>	<b>\$ 124,400</b>	<b>\$89,135</b>	71.65%	<b>\$ 245,050</b>	
Ending Cash:	\$ 11,576					
<b><u>Local Criminal Justice/107</u></b>						
Beginning Cash:	\$ 12,343					
<b>Revenues:</b>						
State Revenues	\$ 89,874	\$ 84,975	\$ 4,899	5.77%	\$ 169,950	
Misc. - Invest. & Interfund Interest	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 89,874</b>	<b>\$ 84,975</b>	<b>\$ 4,899</b>	5.77%	<b>\$ 169,950</b>	
<b>Expenses/Transfers:</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ -</b>	0.00%	<b>\$ 169,860</b>	
Ending Cash:	\$ 217					
<b><u>Real Estate Excise Tax REET 1/111</u></b>						
Beginning Cash:	\$ 202,131					
<b>Revenues:</b>						
REET 1	\$ 110,355	\$ 100,000	\$ 10,355	10.36%	\$ 200,000	
Misc. - Invest. & Interfund Interest	48	119	(71)	-59.66%	238	
<b>Total Revenues</b>	<b>\$ 110,403</b>	<b>\$ 100,119</b>	<b>\$ 10,284</b>	10.27%	<b>\$ 200,238</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 177,029</b>	<b>\$ 177,029</b>	<b>\$ -</b>	0.00%	<b>\$ 302,029</b>	
Ending Cash:	\$ 135,505					
<b><u>Real Estate Excise Tax REET 2/112</u></b>						
Beginning Cash:	\$ 9,440					
<b>Revenues:</b>						
REET 2	\$ 110,355	\$ 100,000	\$ 10,355	10.36%	\$ 200,000	
Misc. - Invest. & Interfund Interest	0	8	(8)	-100.00%	15	
<b>Total Revenues</b>	<b>\$ 110,355</b>	<b>\$ 100,008</b>	<b>\$ 10,348</b>	10.35%	<b>\$ 200,015</b>	

City of Ferndale	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
<b>Expenses/Transfers/Loans:</b>	\$ 99,144	\$ 114,144	\$ 15,000	13.14%	\$ 189,145
Ending Cash:	\$ 20,651				
<b><u>TBD .2\$ Sales Tax Clearing/113</u></b>					
Beginning Cash:	\$ 20,000				
<b>Revenues:</b>					
.2% Sales Tax	\$ 60,000	\$ 190,000	(\$130,000)	-68.42%	\$ 380,000
Misc.	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 60,000</b>	<b>\$ 190,000</b>	<b>(\$130,000)</b>	<b>-68.42%</b>	<b>\$ 380,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>	<b>\$ 120,000</b>	<b>60.00%</b>	<b>\$ 400,000</b>
Ending Cash:	\$ -				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 20,661				
<b>Revenues:</b>					
State Revenues/Other	\$ 23,409	\$ 35,000	(\$11,591)	-33.12%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 23,409</b>	<b>\$ 35,000</b>	<b>(\$11,591)</b>	<b>-33.12%</b>	<b>\$ 70,000</b>
<b>Expenses:</b>	<b>\$ 10,625</b>	<b>\$ 24,150</b>	<b>\$ 13,525</b>	<b>56.00%</b>	<b>\$ 74,200</b>
Ending Cash:	\$ 33,445				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 12,321				
<b>Revenues:</b>					
Transfers In	\$ 48,010	\$ 48,010	\$ -	0.00%	\$ 68,077
Central Services Charges	4,493				
Misc. - Invest. & Interfund Interest	38	25	13	52.00%	50
<b>Total Revenues</b>	<b>\$ 52,541</b>	<b>\$ 48,035</b>	<b>\$13</b>	<b>0.03%</b>	<b>\$ 56,150</b>
<b>Expenses:</b>	<b>\$ 1,886</b>	<b>\$ 1,886</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,471</b>
Ending Cash:	\$ 62,976				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,090				
<b>Revenues:</b>					
Transfers In	\$ 352,062	\$ 352,062	\$ -	0.00%	\$ 353,178

City of Ferndale	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	5th Budget Update
Misc. - Invest. & Interfund Interest	110	0	110		0
<b>Total Revenues</b>	<b>\$ 352,172</b>	<b>\$ 352,062</b>	<b>\$ 110</b>	0.03%	<b>\$ 353,178</b>
<b>Expenses:</b>	<b>\$ 222,703</b>	<b>\$ 222,703</b>	<b>\$ -</b>	0.00%	<b>\$ 353,178</b>
Ending Cash:	<b>\$ 131,559</b>				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 6,319				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		45,967
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
Ending Cash:	<b>\$ 6,319</b>				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 37,385				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	29	28	1		56
<b>Total Revenues</b>	<b>\$ 29</b>	<b>\$ 28</b>	<b>\$ 1</b>		<b>\$ 56</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	<b>\$ 37,414</b>				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 125				
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 3,250	\$ 26,802		\$ 30,053
Misc. - Invest. & Interfund Interest	1	0	1		0
<b>Total Revenues</b>	<b>\$ 30,053</b>	<b>\$ 3,250</b>	<b>\$ 26,803</b>		<b>\$ 30,053</b>
<b>Expenses:</b>	<b>\$ 16,734</b>	<b>\$ 16,734</b>	<b>\$ -</b>		<b>\$ 30,053</b>
Ending Cash:	<b>\$ 13,444</b>				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 4,808				9

City of Ferndale	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>5th Budget Update</b>
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 38,933	\$ 42,643	(3,710)		\$ 85,285
Transfers In	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	92	0	92		0
<b>Total Revenues</b>	<b>\$ 230,731</b>	<b>\$ 234,349</b>	<b>\$ (3,618)</b>		<b>\$ 501,992</b>
<b>Expenses:</b>	<b>\$ 122,487</b>	<b>\$ 122,487</b>	<b>\$ -</b>		<b>\$ 504,324</b>
Ending Cash:	<b>\$ 113,052</b>				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,237				
<b>Revenues:</b>					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	61	0	61		0
<b>Total Revenues</b>	<b>\$ 108,099</b>	<b>\$ 108,038</b>	<b>\$ 61</b>		<b>\$ 108,038</b>
<b>Expenses:</b>	<b>\$ 26,518</b>	<b>\$ 26,518</b>	<b>\$ -</b>		<b>\$ 108,038</b>
Ending Cash:	<b>\$ 82,818</b>				
<b><u>Library Construction/307</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	100,000	100,000	-		500,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>		<b>\$ 500,000</b>
<b>Expenses:</b>	<b>\$ 47,673</b>	<b>\$ 46,676</b>	<b>(\$997)</b>	-2.14%	<b>\$ 300,000</b>
Ending Cash:	<b>\$ 52,327</b>				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 63,496				
<b>Revenues:</b>					
Grants	\$ 106,423	\$ -	\$ 106,423		\$ -
Transfers In/Interfund Loans	255,000	280,000	(25,000)		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 361,423</b>	<b>\$ 280,000</b>	<b>\$ 81,423</b>		<b>\$ 470,000</b>
<b>Expenses:</b>	<b>\$ 284,921</b>	<b>\$ 465,000</b>	<b>\$ 180,079</b>	38.73%	<b>\$ 465,000</b>

<b>City of Ferndale</b>	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<b>Through June 30,</b>	<b>Through June 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>5th Budget Update</b>
Ending Cash:	\$ 139,998				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 186,474				
<b>Revenues:</b>					
Grants/Loans	\$ (19,030)	\$ -	(\$19,030)		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ (19,030)</b>	<b>\$ -</b>	<b>(\$19,030)</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 142,776</b>	<b>\$ 136,429</b>	<b>(\$6,347)</b>	-4.65%	<b>\$ 183,222</b>
Ending Cash:	\$ 24,668				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ 20,469				
<b>Revenues:</b>					
Grants/Loans	\$ 8,541	\$ 2,773	\$ 5,768		\$ 1,050,000
Transfers In/Interfund Loans	80,000	80,000	-		155,012
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 88,541</b>	<b>\$ 82,773</b>	<b>\$ 5,768</b>		<b>\$ 1,205,012</b>
<b>Expenses:</b>	<b>\$ 62,470</b>	<b>\$ 60,000</b>	<b>(\$2,470)</b>	-4.12%	<b>\$ 1,225,481</b>
Ending Cash:	\$ 46,540				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 366,557				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 29,818	-	\$ 29,818		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	31	-	31		0
<b>Total Revenues</b>	<b>\$ 29,849</b>	<b>\$ -</b>	<b>\$ 29,849</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 161,389</b>	<b>\$ 250,000</b>	<b>\$ 88,611</b>	35.44%	<b>\$ 250,000</b>
Ending Cash:	\$ 235,017				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 1,415,416				
<b>Revenues:</b>					
Connection Fees	\$ 299,708	\$ 367,586	(\$67,878)	-18.47%	\$ 11 735,172

City of Ferndale	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	6 Months	6 Months			
	Through June 30,	Through June 30,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>5th Budget Update</u>
Connection Fees - Utility Billings	12,638	10,250	2,388	23.30%	20,500
Rate Revenue	867,062	821,564	45,498	5.54%	1,943,610
Fees & Other Revenue	91,679	54,951	36,728	66.84%	130,000
Cargill	2,000	2,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,734	200,000	734		750,000
Misc. - Invest. & Interfund Interest	1,784	463	1,321	285.31%	926
<b>Total Revenues</b>	<b>\$ 1,475,605</b>	<b>\$ 1,456,814</b>	<b>\$ 18,791</b>	<b>1.29%</b>	<b>\$ 3,584,208</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 48,349	\$ 71,738	\$ 23,389	32.60%	\$ 146,404
B&O Tax	55,778	50,819	(4,959)	-9.76%	121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	76,400	81,948	5,548	6.77%	163,896
Other Non-Labor	23,955	26,648	2,693	10.11%	63,955
<b>Administration</b>	<b>\$ 204,482</b>	<b>\$ 231,153</b>	<b>\$ 26,671</b>	<b>11.54%</b>	<b>\$ 496,221</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 137,592	\$ 114,329	(\$23,263)	-20.35%	\$ 233,325
Non-Labor	27,253	26,417	(836)	-3.17%	45,900
<b>Maintenance</b>	<b>\$ 164,845</b>	<b>\$ 140,746</b>	<b>(\$24,099)</b>	<b>-17.12%</b>	<b>\$ 279,225</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 79,085	\$ 96,414	\$ 17,329	17.97%	\$ 196,764
PSE Electricity Non-Labor	51,715	50,000	(1,715)	-3.43%	120,000
Other Non-Labor	43,297	68,438	25,141	36.73%	164,250
<b>Operations</b>	<b>\$ 174,097</b>	<b>\$ 214,852</b>	<b>\$ 40,755</b>	<b>18.97%</b>	<b>\$ 481,014</b>
<b>Capital</b>	<b>\$ 154,098</b>	<b>\$ 154,098</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 665,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 486,565</b>	<b>\$ 486,565</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 486,565</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,184,087</b>	<b>\$ 1,227,414</b>	<b>\$ 43,327</b>	<b>3.53%</b>	<b>\$ 2,408,025</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 265,026	\$ 282,482	\$17,456	6.18%	\$ 576,493
Non-Labor	\$ 278,398	\$ 304,269	\$ 25,871	8.50%	\$ 679,967
Capital	\$ 154,098	\$ 154,098	\$ -	0.00%	\$ 665,000
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,706,934				\$ 2,591,599
<b>Sewer/402</b>					

<b>City of Ferndale</b>	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	<i>6 Months</i>	<i>6 Months</i>			
	<i>Through June 30,</i>	<i>Through June 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>5th Budget Update</b>
Beginning Cash:	\$ 1,924,718				
<b>Revenues:</b>					
Connection Fees	\$ 382,096	\$ 435,899	(\$53,803)	-12.34%	\$ 871,798
Connection Fees - Utility Billings	18,378	15,000	3,378	22.52%	30,000
Rate Revenue	1,180,655	1,133,471	47,184	4.16%	2,311,320
Fees & Other Revenue	8,800	4,478	4,322	96.52%	8,956
Leachate Revenue	1,573	13,905	(12,332)	-88.69%	27,810
Cargill	2,200	2,000	200	10.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	3,822	1,500	2,322	154.80%	8,001,500
Misc. - Invest. & Interfund Interest	1,093	0	1,093		0
<b>Total Revenues</b>	<b>\$ 1,598,617</b>	<b>\$ 1,606,253</b>	<b>(\$7,636)</b>	<b>-0.48%</b>	<b>\$ 11,255,384</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 40,888	\$ 68,158	\$ 27,270	40.01%	\$ 139,097
B&O Tax	36,644	\$ 25,323	(11,321)	-44.71%	60,775
Cent. Svcs, Computer/Equip.Rent Non-Labor	50,200	55,540	5,340	9.61%	111,080
Insurance - <b>Self-Insurance Deductable</b>	12,034	-	(12,034)		0
Other Non-Labor	16,940	7,488	(9,453)	-126.24%	17,970
<b>Administration</b>	<b>\$ 156,706</b>	<b>\$ 156,508</b>	<b>(\$198)</b>	<b>-0.13%</b>	<b>\$ 328,922</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 82,235	\$ 123,204	\$ 40,969	33.25%	\$ 251,436
Non-Labor	9,056	23,615	14,559	61.65%	56,676
<b>Maintenance</b>	<b>\$ 91,291</b>	<b>\$ 146,819</b>	<b>\$ 55,528</b>	<b>37.82%</b>	<b>\$ 308,112</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 77,241	\$ 96,414	\$ 19,173	19.89%	\$ 196,764
PSE Electricity Non-Labor	82,927	79,167	(3,760)	-4.75%	190,000
Sludge Removal Non-Labor	12,055	12,055	0	0.00%	162,500
Other Non-Labor	84,396	72,865	(11,531)	-15.83%	174,875
<b>Operations</b>	<b>\$ 256,619</b>	<b>\$ 260,501</b>	<b>\$ 3,882</b>	<b>1.49%</b>	<b>\$ 724,139</b>
<b>Capital</b>	<b>\$ 510,332</b>	<b>\$ 510,332</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,015,979</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,223,087</b>	<b>\$ 1,223,087</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,682,162</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,238,035</b>	<b>\$ 2,297,246</b>	<b>\$ 59,211</b>	<b>2.58%</b>	<b>\$ 7,059,314</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 200,364	\$ 287,776	\$ 87,412	30.37%	\$ 587,297
Non-Labor	\$ 304,252	\$ 276,052	(\$28,200)	-10.22%	\$ 773,876
Capital	\$ 510,332	\$ 510,332	\$ -	0.00%	\$ 4,015,979
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162

City of Ferndale	7/1/2013				
<b>Budget Summary</b>					
<b>For the Month of June, 2013</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<b>Through June 30,</b>	<b>Through June 30,</b>			<b>2013 Budget</b>
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>5th Budget Update</b>
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,285,300				\$ 6,120,788
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 1,811				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,254,419	\$ 1,254,419	\$ -	0.00%	\$ 1,254,419
Misc. - Invest. & Interfund Interest	519	0	519		0
<b>Total Revenues</b>	<b>\$ 1,254,938</b>	<b>\$ 1,254,419</b>	<b>\$ 519</b>	<b>0.04%</b>	<b>\$ 1,254,419</b>
<b>Expenses:</b>	<b>\$ 177,546</b>	<b>\$ 266,953</b>	<b>\$ 89,407</b>		<b>\$ 1,255,211</b>
Ending Cash:	\$ 1,079,203				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 4,557	\$ 6,000	(\$1,443)	-24.05%	12,000
<b>Total Revenues</b>	<b>\$ 4,557</b>	<b>\$ 6,000</b>	<b>(\$1,443)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 4,557</b>	<b>\$ 5,641</b>	<b>\$ 1,084</b>	<b>19.22%</b>	<b>\$ 12,000</b>
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 333,213				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 375,377	\$ 365,000	\$ 10,377	2.84%	\$ 761,977
Mitigation Fees	63,271	36,050	27,221	75.51%	72,100
Grants/Loans/Other Donations/Misc	(68,108)	(70,000)	1,892		(70,000)
Misc. - Invest. & Interfund Interest	47	0	47		0
<b>Total Revenues</b>	<b>\$ 370,587</b>	<b>\$ 331,050</b>	<b>\$ 39,537</b>	<b>11.94%</b>	<b>\$ 764,077</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 132,398	\$ 135,586	\$ 3,188	2.35%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	38,856	41,023	2,167	5.28%	82,046
Non-Labor - Other	48,844	60,000	11,156	18.59%	196,700
Capital	32,236	32,236	0	0.00%	45,000
Transfers/Debt Service/Loans	164,969	164,969	-		314,969
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 417,303</b>	<b>\$ 433,814</b>	<b>\$ 16,511</b>	<b>3.81%</b>	<b>\$ 909,886</b>

<b>City of Ferndale</b>	7/1/2013					
<b>Budget Summary</b>						
<b>For the Month of June, 2013</b>						
	<i>6 Months</i>		<i>6 Months</i>			
	<i>Through June 30,</i>		<i>Through June 30,</i>			12 Months
	<b>2013</b>		<b>2013</b>		<b>\$</b>	<b>%</b>
	<b>Actual</b>		<b>Budget</b>		<b>Variance</b>	<b>Variance</b>
						<b>2013 Budget</b>
						<b>5th Budget Update</b>
Ending Cash:	\$	286,497				
<b><u>Utility Loan Service/408</u></b>						
Beginning Cash:	\$	213,823				
<b>Revenues:</b>						
Transfers In	\$	456,566	\$	456,566	\$	-
Misc. - Invest. & Interfund Interest		1,206		600		606
						101.00%
<b>Total Revenues</b>	<b>\$</b>	<b>457,772</b>	<b>\$</b>	<b>457,166</b>	<b>\$</b>	<b>606</b>
						0.13%
<b>Expenses:</b>	<b>\$</b>	<b>355,902</b>	<b>\$</b>	<b>355,902</b>	<b>\$</b>	<b>-</b>
						0.00%
Ending Cash:	\$	315,693				
<b><u>Storm Regional Pond/Debt Service/412</u></b>						
Beginning Cash:	\$	171,470				
<b>Revenues:</b>						
Grants/Loans	\$	70,000	\$	70,000	\$	0
Interfund Loans		0		0		0
Misc. - Invest. & Interfund Interest		0		0		0
<b>Total Revenues</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>0</b>
						0.00%
<b>Expenses:</b>	<b>\$</b>	<b>25,263</b>	<b>\$</b>	<b>28,500</b>	<b>\$</b>	<b>3,237</b>
						11.36%
Ending Cash:	\$	216,207				
<b><u>Computer Repair/Replace/510</u></b>						
Beginning Cash:	\$	27,139				
<b>Revenues:</b>						
Interfund Revenues	\$	78,700	\$	60,229	\$	18,472
Transfers In		7,500		7,500		0
Misc. - Invest. & Interfund Interest		-		0		-
<b>Total Revenues</b>	<b>\$</b>	<b>86,200</b>	<b>\$</b>	<b>67,729</b>	<b>\$</b>	<b>18,472</b>
						27.27%
<b>Expenses:</b>	<b>\$</b>	<b>93,306</b>	<b>\$</b>	<b>93,306</b>	<b>\$</b>	<b>-</b>
						0.00%
Ending Cash:	\$	20,033				
<b><u>Equipment Maint./Replace/550</u></b>						
Beginning Cash:	\$	18,523				
<b>Revenues:</b>						
Interfund Revenues	\$	200,650	\$	206,611		(\$5,961)
Other Revenues		15,857		4,000		11,857
						-2.88%
						\$
						413,221
						15
						7,000

<b>City of Ferndale</b>	7/1/2013					
<b>Budget Summary</b>						
<b>For the Month of June, 2013</b>						
	<i>6 Months</i>	<i>6 Months</i>				
	<i>Through June 30,</i>	<i>Through June 30,</i>				12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>		<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b><u>5th Budget Update</u></b>
Transfers In	0	0	0			0
Misc. - Invest. & Interfund Interest	0	0	-			0
<b>Total Revenues</b>	<b>\$ 216,507</b>	<b>\$ 210,611</b>	<b>\$5,896</b>	2.80%		<b>\$ 420,221</b>
<b>Expenses:</b>						
Salary/Benefits/Payroll Taxes	\$ 45,568	\$ 47,974	\$ 2,406	5.02%		\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	7,750	8,779	1,029	11.72%		17,557
Insurance Non-Labor	40,000	40,000	0	0.00%		60,000
Op Supplies / Parts Non-Labor	36,408	27,083	(9,325)	-34.43%		65,000
Gas/Oil Non-Labor	49,448	52,083	2,635	5.06%		125,000
Contract R&M Non-Labor	22,744	6,250	(16,494)	-263.90%		15,000
Other Non-Labor	7,519	14,427	6,908	47.88%		34,625
Capital	12,064	12,000	(64)			12,000
<b>Total Expenses:</b>	<b>\$ 221,501</b>	<b>\$ 208,596</b>	<b>(\$12,905)</b>	-6.19%		<b>\$ 425,130</b>
	Ending Cash:	\$ 13,529				
<b><u>Court Agency/650</u></b>						
<b>Revenues:</b>	<b>\$ 85,296</b>	<b>\$ 112,500</b>	<b>\$ 27,204</b>	24.18%		<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 88,296</b>	<b>\$ 112,500</b>	<b>\$ 24,204</b>	21.51%		<b>\$ 225,000</b>