

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>Current Expense/001</b>					
Beginning Cash:	\$ 820,234				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,136,148	\$ 1,093,807	\$ 42,341	3.87%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	668,226	659,518	8,709	1.32%	1,319,035
Sales Tax - EMS	58,250	56,963	1,287	2.26%	113,926
Water/Sewer/Storm Utility Taxes	133,686	129,903	3,783	2.91%	283,993
Other Utility Taxes	535,760	548,065	(12,305)	-2.25%	993,951
<b>Total Taxes</b>	<b>\$ 2,532,070</b>	<b>\$ 2,488,255</b>	<b>\$ 43,815</b>	<b>1.76%</b>	<b>\$ 4,752,905</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 128,556	\$ 125,000	\$ 3,556	2.84%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	252,614	245,000	7,614	3.11%	263,680
<b>Total Licenses/Permits</b>	<b>\$ 381,170</b>	<b>\$ 370,000</b>	<b>\$ 11,170</b>	<b>3.02%</b>	<b>\$ 513,680</b>
<b>Inter-govt</b>	<b>\$ 194,664</b>	<b>\$ 165,100</b>	<b>\$ 29,564</b>	<b>17.91%</b>	<b>\$ 284,487</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 202,232	\$ 202,232	\$ -	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	36,634	75,000	(38,366)	-51.15%	150,000
Res./Com. Fees	78,421	106,250	(27,829)	-26.19%	212,500
Other Charges for Services (Probation/Court)	61,517	62,175	(659)	-1.06%	171,350
<b>Total Charges For Services</b>	<b>\$ 378,803</b>	<b>\$ 445,657</b>	<b>(\$66,854)</b>	<b>-15.00%</b>	<b>\$ 938,313</b>
<b>Fines/Forfeit.</b>	<b>\$ 97,328</b>	<b>\$ 74,675</b>	<b>\$ 22,653</b>	<b>30.34%</b>	<b>\$ 149,350</b>
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	<b>\$ 493</b>	<b>\$ (2,500)</b>	<b>\$ 2,993</b>		<b>\$ (5,000)</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>925</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>1,980</b>	<b>1,980</b>	<b>0</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>4,436</b>	<b>4,000</b>	<b>436</b>		<b>8,000</b>
<b>Planned Action EIS Developer Payments</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>		<b>200,000</b>
<b>Misc. - Other</b>	<b>5,635</b>	<b>3,763</b>	<b>1,873</b>		<b>7,525</b>
<b>Misc. - Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	<b>1,826</b>	<b>1,500</b>	<b>326</b>		<b>3,000</b>
<b>Total Misc.</b>	<b>\$ 214,370</b>	<b>\$ 208,743</b>	<b>\$ 5,628</b>		<b>\$ 218,410</b>
<b>Transfers In</b>	<b>\$ 278,240</b>	<b>\$ 278,277</b>	<b>\$ (37)</b>	<b>-0.01%</b>	<b>\$ 457,698</b>
<b>Interfund Loan Repayments</b>	<b>-</b>	<b>0</b>	<b>-</b>		<b>330,000</b>
<b>Total Revenues</b>	<b>\$ 4,076,645</b>	<b>\$ 4,030,706</b>	<b>\$ 45,939</b>	<b>1.14%</b>	<b>\$ 7,644,843</b>

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	<i>Through June 30,</i>	<i>Through June 30,</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	\$ 22,819	\$ 24,506	\$ 1,687	6.88%	\$ 49,011
Non-Labor	72	363	291	80.14%	870
<b>Council</b>	\$ 22,891	\$ 24,506	\$ 1,615	6.59%	\$ 49,881
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 64,255	\$ 66,143	\$ 1,888	2.85%	\$ 130,785
Non-Labor	64,866	58,063	(6,804)	-11.72%	139,350
<b>Court</b>	\$ 129,121	\$ 124,205	(\$4,916)	-3.96%	\$ 270,135
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 99,219	\$ 101,453	\$ 2,234	2.20%	\$ 202,905
Non-Labor	2,306	3,250	944	29.05%	7,800
<b>Administration</b>	\$ 101,525	\$ 104,703	\$ 3,178	3.03%	\$ 210,705
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 182,302	\$ 174,438	(\$7,864)	-4.51%	\$ 337,261
Non-Labor	11,331	9,708	(1,623)	-16.71%	23,300
<b>Clerk/Treasurer</b>	\$ 193,633	\$ 184,146	(\$9,487)	-5.15%	\$ 360,561
<b>Legal Services</b>	\$ 56,327	\$ 27,083	(\$29,244)	-107.98%	\$ 65,000
<b>General Government</b>					
Non-Labor - General	\$ 124,311	\$ 107,528	(\$16,783)	-15.61%	\$ 284,067
Non-Labor - Insurance	275,161	259,124	(16,037)	-6.19%	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>	\$ 439,149	\$ 406,652	(\$32,497)	-7.99%	\$ 614,555
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,032,117	\$ 1,072,532	\$ 40,415	3.77%	\$ 2,117,890
Overtime - General	33,918	16,000	(17,918)	-111.99%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	3,657	0	(3,657)		0
Overtime - Special Events	3,316	0	(3,316)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 11,494	\$ 11,705	\$ 211	1.80%	\$ 23,410
Other	4,587	3,996	(591)	-14.79%	9,590
Total Facility	\$ 16,081	\$ 15,701	(\$380)	-2.42%	\$ 33,000
Computer/Equip. Rent Non-Labor	66,000	66,000	-	0.00%	132,000

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	<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	140,711	116,443	(24,268)	-20.84%	279,463
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,319,691	\$ 1,308,205	(\$11,486)	-0.88%	\$ 2,615,883
<b>Fire Control</b>	\$ 549,502	\$ 549,502	\$ -		\$ 1,099,004
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 44,828	\$ 45,284	\$ 456	1.01%	\$ 90,568
Jail Contract Non-Labor	97,223	122,917	25,694	20.90%	295,000
Jail Credits Non-Labor	(32,936)	(29,280)	3,656	-12.49%	(70,272)
Other Non-Labor	1,370	1,777	407	22.91%	4,265
<b>Detention</b>	\$ 110,485	\$ 140,698	\$ 30,213	21.47%	\$ 319,561
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 112,913	\$ 114,709	\$ 1,796	1.57%	\$ 234,099
Computer/Equip.Rent Non-Labor	7,800	7,800	0	0.00%	15,600
Other Non-Labor	2,652	4,458	1,806	40.52%	10,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 123,365	\$ 126,967	\$ 3,602	2.84%	\$ 260,399
<b>Emergency</b>	\$ 54,905	\$ 54,250	(\$655)	-1.21%	\$ 98,000
<b>Clean Air</b>	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 85,032	\$ 95,989	\$ 10,957	11.41%	\$ 191,977
Non Devel. Review Non-Labor	8,636	7,708	(928)	-12.03%	18,500
Devel. Review Non-Labor	0	4,167	4,167	100.00%	10,000
<b>Engineering</b>	\$ 93,668	\$ 107,864	\$ 14,196	13.16%	\$ 220,477
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 20,019	\$ 25,039	\$ 5,020	20.05%	\$ 51,100
Non-Labor	16,782	16,167	(615)	-3.81%	38,800
<b>General Bldg. Maint.</b>	\$ 36,801	\$ 41,206	\$ 4,405	10.69%	\$ 89,900
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 115,944	\$ 128,800	\$ 12,856	9.98%	\$ 262,857
Equip.Rent Non-Labor	21,600	21,600	0	0.00%	43,200
Other Non-Labor	26,849	26,083	(766)	-2.94%	62,600
Capital	19,686	2,129	(17,557)		2,129
<b>Parks</b>	\$ 184,079	\$ 178,612	(\$5,467)	-3.06%	\$ 370,786
<b>Mental/Physical Health</b>	\$ 694	\$ 750	\$ 56	7.47%	\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 168,770	\$ 180,899	\$ 12,129	6.70%	\$ 361,797
Computer Rent Non-Labor	14,400	14,400	0	0.00%	28,800
Other Non-Labor	22,928	23,458	530	2.26%	56,300
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 206,098	\$ 218,757	\$ 12,659	5.79%	\$ 446,897

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	<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	148,065	148,593	528	0.36%	234,016
<b>Community Development 2020 Dept. 020</b>	\$ 148,065	\$ 148,593	\$ 528	0.36%	\$ 234,016
<b>Transfers/Interfund Loans</b>	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
<b>Current Expense Fund No. 001 - Total Expenses</b>	\$ 3,873,877	\$ 3,850,576	(\$23,301)	-0.61%	\$ 7,432,638
Other Non-Budgeted Items	\$ 36				
Ending Cash:	\$ 1,023,038				
<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	12	104	900.00%	23
<b>Total Revenues</b>	\$ 100,115	\$ 100,012	\$ 104	0.10%	\$ 100,023
<b>Expenses:</b>	\$ 230,000	\$ 230,000	\$ -	0.00%	\$ 230,000
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	125	7	118	1685.71%	14
<b>Total Revenues</b>	\$ 40,125	\$ 40,007	\$ 118	0.29%	\$ 40,014
<b>Expenses:</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Cash:	\$ 130,573				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 194,031				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	175	236	(61)	-25.69%	471
<b>Total Revenues</b>	\$ 175	\$ 236	\$ (61)	-25.69%	\$ 100,471
<b>Expenses:</b>	\$ 23,675	\$ 22,769	(\$907)	-3.98%	\$ 45,537

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Ending Cash:	\$ 170,531				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 145,383				
<b>Revenues:</b>					
Solid Waste Tax	\$ 555,111	\$ 584,771	(\$29,660)	-5.07%	\$ 1,197,651
Solid Waste Tax - Recyclables	10,303	11,250	(947)	-8.42%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	58	117	(59)	-50.43%	234
<b>Total Revenues</b>	<b>\$ 565,472</b>	<b>\$596,138</b>	<b>(\$30,666)</b>	<b>-5.14%</b>	<b>\$ 1,225,385</b>
<b>Expenses:</b>	<b>\$ 703,088</b>	<b>\$708,840</b>	<b>\$ 5,752</b>		<b>\$ 1,163,268</b>
Ending Cash:	\$ 7,767				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 72,161				
<b>Revenues:</b>					
Fuel Taxes	\$ 115,393	\$ 123,500	(\$8,107)	-6.56%	\$ 247,000
Encroachment Permits	3,300	2,500	800	32.00%	5,000
Cargill	2,667	2,000	667	33.35%	4,000
Transfers/Scrap Sales/Grants	253,357	255,000	(1,643)	-0.64%	753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	60	0	60		-
<b>Total Revenues</b>	<b>\$ 374,777</b>	<b>\$ 383,000</b>	<b>(\$8,223)</b>	<b>-2.15%</b>	<b>\$ 1,009,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 33,057	\$ 33,552	\$ 495	1.47%	\$ 67,103
Central Services, Computer/Equip. Rent Non-Labor	91,651	91,651	-	0.00%	183,302
Other Non-Labor	3,432	4,021	589	14.64%	9,650
<b>Administration</b>	<b>\$ 128,140</b>	<b>\$ 129,223</b>	<b>\$ 1,083</b>	<b>0.84%</b>	<b>\$ 260,055</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 14,849	\$ 12,864	(\$1,985)	-15.43%	\$ 26,253
Non-Labor	182	1,250	1,068	85.44%	3,000
<b>Sidewalks</b>	<b>\$ 15,031</b>	<b>\$ 14,114</b>	<b>(\$917)</b>	<b>-6.50%</b>	<b>\$ 29,253</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 98,192	\$ 101,116	\$ 2,924	2.89%	\$ 206,359
Other Non-Labor	16,941	18,333	1,392	7.59%	44,000
<b>Roadway</b>	<b>\$ 115,133</b>	<b>\$ 119,449</b>	<b>\$ 4,316</b>	<b>3.61%</b>	<b>\$ 250,359</b>
<b>Street Lights</b>	<b>\$ 66,110</b>	<b>\$ 58,333</b>	<b>(\$7,777)</b>	<b>-13.33%</b>	<b>\$ 140,000</b>

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	<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	\$ 25,487	\$ 21,923	(\$3,564)	-16.26%	\$ 44,740
Non-Labor	27,629	10,417	(17,212)	-165.24%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 53,116</b>	<b>\$ 32,339</b>	<b>(\$20,777)</b>	<b>-64.25%</b>	<b>\$ 69,740</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 6,606	\$ 2,900	(\$3,706)	-127.79%	\$ 16,037
Non-Labor	1,965	3,000	1,035	34.50%	7,200
<b>Snow &amp; Ice</b>	<b>\$ 8,571</b>	<b>\$ 5,900</b>	<b>(\$2,671)</b>	<b>-45.27%</b>	<b>\$ 23,237</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 10,988	\$ 9,359	(\$1,629)	-17.41%	\$ 19,099
Non-Labor	0	208	208	100.00%	500
<b>Street Cleaning</b>	<b>\$ 10,988</b>	<b>\$ 9,567</b>	<b>(\$1,421)</b>	<b>-14.86%</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>\$ 397,089</b>	<b>\$ 368,926</b>	<b>(\$28,163)</b>	<b>-7.63%</b>	<b>\$ 1,032,243</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 189,179	\$ 181,712	\$ (7,467)	-4.11%	\$ 379,591
Non-Labor - Other	\$ 207,910	\$ 187,214	\$ (20,697)	-11.06%	\$ 412,652
Capital	\$ -	\$ -	\$ -		\$ 240,000
Other Non-Budgeted Items					
Ending Cash:	\$ 49,849				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 46,247				
<b>Revenues:</b>					
Fees	\$ 48,513	\$ 27,500	\$ 21,013	76.41%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	81	(63)	-77.64%	161
<b>Total Revenues</b>	<b>\$ 48,531</b>	<b>\$ 27,581</b>	<b>\$ 20,951</b>	<b>75.96%</b>	<b>\$ 55,161</b>
<b>Expenses/Transfers:</b>	<b>\$ 85,041</b>	<b>\$ 80,000</b>	<b>\$ (5,041)</b>	<b>-6.30%</b>	<b>\$ 98,041</b>
Ending Cash:	\$ 9,737				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 150,094				
<b>Revenues:</b>					
Fees	\$ 135,062	\$ 175,000	(\$39,938)	-22.82%	\$ 350,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	68	149	(81)	-54.21%	297
<b>Total Revenues</b>	<b>\$ 135,130</b>	<b>\$ 175,149</b>	<b>(\$40,019)</b>	<b>-22.85%</b>	<b>\$ 365,297</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 283,125</b>	<b>\$ 274,000</b>	<b>\$ (9,125)</b>	<b>-3.33%</b>	<b>\$ 493,125</b>
Ending Cash:	<b>\$ 2,099</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 4,213				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 161,023	\$ 213,000	(\$51,977)	-24.40%	\$ 281,581
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	16	69	441.94%	31
<b>Total Revenues</b>	<b>\$ 161,107</b>	<b>\$ 213,016</b>	<b>(\$51,909)</b>	<b>-24.37%</b>	<b>\$ 281,612</b>
<b>Expenses:</b>	<b>\$ 162,741</b>	<b>\$ 119,700</b>	<b>\$ (43,041)</b>	<b>-35.96%</b>	<b>\$ 279,865</b>
Ending Cash:	<b>\$ 2,579</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,236				
<b>Revenues:</b>					
State Revenues	\$ 79,537	\$ 81,400	(\$1,863)	-2.29%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
<b>Total Revenues</b>	<b>\$ 79,546</b>	<b>\$ 81,400</b>	<b>\$ (1,854)</b>	<b>-2.28%</b>	<b>\$ 162,800</b>
<b>Expenses/Transfers:</b>	<b>\$ 80,463</b>	<b>\$ 65,600</b>	<b>\$ (14,863)</b>	<b>-22.66%</b>	<b>\$ 163,463</b>
Ending Cash:	<b>\$ 319</b>				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 218,919				
<b>Revenues:</b>					
REET 1	\$ 93,567	\$ 62,500	\$ 31,067	49.71%	\$ 125,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	248	255	(7)	-2.75%	510
<b>Total Revenues</b>	<b>\$ 293,815</b>	<b>\$ 262,755</b>	<b>\$ 31,060</b>	<b>11.82%</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>\$ 125,038</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 43,139				

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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	\$ 93,567	\$ 62,500	\$ 31,067	49.71%	\$ 125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	37	(21)	-56.76%	74
<b>Total Revenues</b>	<b>\$ 93,583</b>	<b>\$ 62,537</b>	<b>\$ 31,046</b>		<b>\$ 125,074</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 136,644</b>	<b>\$ 143,290</b>	<b>\$ 6,646</b>	4.64%	<b>\$ 139,145</b>
Ending Cash:	\$ 78				
<b><u>Hotel Motel Tax/198</u></b>					
	Beginning Cash:	\$ 17,706			
<b>Revenues:</b>					
State Revenues/Other	\$ 26,540	\$ 26,847	(\$307)	-1.14%	\$ 53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	29	29	1	1.75%	57
<b>Total Revenues</b>	<b>\$ 26,569</b>	<b>\$ 26,875</b>	<b>(\$306)</b>	-1.14%	<b>\$ 53,750</b>
<b>Expenses:</b>	<b>\$ 22,194</b>	<b>\$ 22,000</b>	<b>\$ (194)</b>	-0.88%	<b>\$ 70,000</b>
Ending Cash:	\$ 22,081				
<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	46	143	(97)	-67.83%	286
<b>Total Revenues</b>	<b>\$ 69,019</b>	<b>\$ 69,043</b>	<b>\$ (24)</b>	-0.03%	<b>\$ 69,186</b>
<b>Expenses:</b>	<b>\$ 4,751</b>	<b>\$ 6,023</b>	<b>\$ 1,272</b>	21.12%	<b>\$ 69,202</b>
Ending Cash:	\$ 70,978				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
	Beginning Cash:	\$ 1,618			
<b>Revenues:</b>					
Transfers In	\$ 345,428	\$ 345,428	\$ -	0.00%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	223	0	223		0
<b>Total Revenues</b>	<b>\$ 345,651</b>	<b>\$ 345,428</b>	<b>\$ 223</b>	0.06%	<b>\$ 358,428</b>
<b>Expenses:</b>	<b>\$ 228,141</b>	<b>\$ 228,039</b>	<b>\$ (102)</b>	-0.04%	<b>\$ 358,428</b>
Ending Cash:	\$ 119,128				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
	Beginning Cash:	\$ 11,125			

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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	\$ -	\$ 500	(\$500)		\$ 3,000
LID Interest/Principal	0	0	0		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	22	(11)		44
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ 522</b>	<b>\$ (511)</b>		<b>\$ 59,006</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 58,895</b>
Ending Cash:	\$ 11,136				
<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	41	54	(13)		107
<b>Total Revenues</b>	<b>\$ 41</b>	<b>\$ 54</b>	<b>\$ (13)</b>		<b>\$ 107</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,000</b>
Ending Cash:	\$ 43,055				
<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	27	45	(18)		45
<b>Total Revenues</b>	<b>\$ 30,080</b>	<b>\$ 30,097</b>	<b>\$ (18)</b>		<b>\$ 30,097</b>
<b>Expenses:</b>	<b>\$ 15,026</b>	<b>\$ 15,026</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 15,107				
<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	163	0	163		0
<b>Total Revenues</b>	<b>\$ 452,002</b>	<b>\$ 407,707</b>	<b>\$ 163</b>		<b>\$ 508,169</b>
<b>Expenses:</b>	<b>\$ 126,743</b>	<b>\$ 126,743</b>	<b>\$ -</b>		<b>\$ 507,835</b>
Ending Cash:	\$ 326,028				

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>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	161	0	161		0
<b>Total Revenues</b>	<b>\$ 161</b>	<b>\$ -</b>	<b>\$ 161</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 83,224</b>	<b>\$ 83,162</b>	<b>\$ (62)</b>	-0.07%	<b>\$ 133,162</b>
Ending Cash:	\$ 99,074				
<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	101	-	101		0
<b>Total Revenues</b>	<b>\$ 119,187</b>	<b>\$ 119,000</b>	<b>\$ 187</b>		<b>\$ 119,000</b>
<b>Expenses:</b>	<b>\$ 152,955</b>	<b>\$ 152,494</b>	<b>\$ (461)</b>	-0.30%	<b>\$ 234,994</b>
Ending Cash:	\$ 82,392				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 3,016				
<b>Revenues:</b>					
Grants	\$ 959,362	\$ 946,000	\$ 13,362		\$ 1,669,345
Transfers In/Interfund Loans	492,500	492,500	0		855,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	114	10	105		38
<b>Total Revenues</b>	<b>\$ 1,451,976</b>	<b>\$ 1,438,510</b>	<b>\$ 13,467</b>		<b>\$ 2,524,383</b>
<b>Expenses:</b>	<b>\$ 1,200,203</b>	<b>\$ 1,200,000</b>	<b>\$ (203)</b>	-0.02%	<b>\$ 2,276,069</b>
Ending Cash:	\$ 254,789				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 574,367				

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	536	-	536		0
<b>Total Revenues</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ 536</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 59,834</b>	<b>\$ 60,000</b>	<b>\$ 166</b>	0.28%	<b>\$ 483,228</b>
Ending Cash:	\$ 515,069				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 3,262,304				
<b>Revenues:</b>					
Bond Proceeds	\$ -	\$ -	\$ -		\$ -
Interfund Loan from Water Fund No. 401	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	8,592	-	8,592		0
<b>Total Revenues</b>	<b>\$ 8,592</b>	<b>\$ -</b>	<b>\$ 8,592</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 54,397</b>	<b>\$ 53,091</b>	<b>\$ (1,306)</b>	-2.46%	<b>\$ 2,870,238</b>
Ending Cash:	\$ 3,216,499				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 534,140				
<b>Revenues:</b>					
Connection Fees	\$ 144,064	\$ 165,583	(\$21,519)	-13.00%	\$ 331,165
Connection Fees - Utility Billings	5,666	5,000	666	13.32%	10,000
Rate Revenue	759,086	759,890	(804)	-0.11%	1,797,705
Fees & Other Revenue	58,383	38,043	20,340	53.47%	90,000
Cargill	2,667	2,000	667	33.35%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	269,228	250,000	19,228		250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	357	2,250	(1,893)		4,500
<b>Total Revenues</b>	<b>\$ 1,239,451</b>	<b>\$ 1,222,765</b>	<b>\$ 16,686</b>	1.36%	<b>\$ 2,487,370</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 68,091	\$ 78,077	\$ 9,986	12.79%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	139,317	131,632	(7,685)	-5.84%	263,264
Other Non-Labor	13,161	20,375	7,214	35.41%	48,900
<b>Administration</b>	<b>\$ 220,569</b>	<b>\$ 230,084</b>	<b>\$ 9,515</b>	4.14%	<b>\$ 471,504</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 104,429	\$ 100,706	(\$3,723)	-3.70%	\$ 205,523

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>
Non-Labor	25,249	15,375	(9,874)	-64.22%	36,900
<b>Maintenance</b>	\$ 129,678	\$ 116,081	(\$13,597)	-11.71%	\$ 242,423
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 69,824	\$ 69,420	(\$404)	-0.58%	\$ 141,674
Water Purchases from PUD Non-Labor	122,084	110,417	(11,667)	-10.57%	265,000
Chemical Purchases from PUD Non-Labor	22,017	29,167	7,150	24.51%	70,000
PSE Electricity Non-Labor	48,158	35,417	(12,741)	-35.98%	85,000
Other Non-Labor	24,273	35,313	11,040	31.26%	84,750
<b>Operations</b>	\$ 286,356	\$ 279,733	\$ (6,623)	-2.37%	\$ 646,424
<b>Capital</b>	\$ 600,459	\$ 598,073	\$ (2,386)	-0.40%	\$ 1,014,010
<b>Transfers/Loans/Misc</b>	\$ 108,589	\$ 108,589	\$ -	0.00%	\$ 258,589
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,345,651</b>	<b>\$ 1,332,560</b>	<b>(\$13,091)</b>	<b>-0.98%</b>	<b>\$ 2,632,950</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 242,344	\$ 248,203	\$ 5,859	2.36%	\$ 506,537
Non-Labor	\$ 394,259	\$ 377,695	\$ (16,565)	-4.39%	\$ 853,814
Capital	\$ 600,459	\$ 598,073	\$ (2,386)	-0.40%	\$ 1,014,010
Transfers	\$ 108,589	\$ 108,589	\$ -	0.00%	\$ 258,589
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 427,940				
<b>Sewer/402</b>					
Beginning Cash:	\$ 319,449				
<b>Revenues:</b>					
Connection Fees	\$ 214,959	\$ 189,417	\$ 25,543	13.48%	\$ 378,833
Connection Fees - Utility Billings	8,064	7,500	564	7.52%	15,000
Rate Revenue	988,767	998,853	(10,086)	-1.01%	2,036,813
Fees & Other Revenue	4,700	4,256	445	10.45%	8,511
Leachate Revenue	20,388	12,000	8,388	69.90%	24,000
Cargill	2,667	2,000	667	33.35%	4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	254,293	253,257	1,036	0.41%	256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	650	0	650		0
<b>Total Revenues</b>	<b>\$ 1,494,488</b>	<b>\$ 1,467,282</b>	<b>\$ 27,206</b>	<b>1.85%</b>	<b>\$ 2,723,671</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 48,394	\$ 57,979	\$ 9,585	16.53%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	120,147	112,722	(7,425)	-6.59%	225,444

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>
Other Non-Labor	8,718	5,487	(3,231)	-58.88%	13,169
<b>Administration</b>	<b>\$ 177,259</b>	<b>\$ 176,188</b>	<b>(\$1,071)</b>	<b>-0.61%</b>	<b>\$ 356,938</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 73,928	\$ 69,928	(\$4,000)	-5.72%	\$ 142,711
Non-Labor	13,203	43,198	29,995	69.44%	103,676
<b>Maintenance</b>	<b>\$ 87,131</b>	<b>\$ 113,127</b>	<b>\$ 25,996</b>	<b>22.98%</b>	<b>\$ 246,387</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 68,804	\$ 69,418	\$614	0.88%	\$ 141,670
PSE Electricity Non-Labor	104,645	56,250	(48,395)	-86.04%	135,000
Sludge Removal Non-Labor	10,991	12,000	1,009	8.41%	161,700
Other Non-Labor	34,358	56,115	21,757	38.77%	134,675
<b>Operations</b>	<b>\$ 218,798</b>	<b>\$ 193,783</b>	<b>(\$25,015)</b>	<b>-12.91%</b>	<b>\$ 573,045</b>
<b>Capital</b>	<b>\$ 159,873</b>	<b>\$ 159,700</b>	<b>\$ (173)</b>	<b>(\$0)</b>	<b>\$ 379,558</b>
<b>Transfers/Debt Service/Loans</b>	<b>\$ 1,036,552</b>	<b>\$ 1,036,552</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ 1,286,552</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,679,613</b>	<b>\$ 1,679,350</b>	<b>(\$263)</b>	<b>-0.02%</b>	<b>\$ 2,842,480</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 191,126	\$ 197,326	\$ 6,200	3.14%	\$ 402,706
Non-Labor	\$ 292,062	\$ 285,772	\$ (6,290)	-2.20%	\$ 773,664
Capital	\$ 159,873	\$ 159,700	\$ (173)	-0.11%	\$ 379,558
Transfers	\$ 1,036,552	\$ 1,036,552	\$ -	0.00%	\$ 1,286,552
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 134,324				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 52,284				
<b>Revenues:</b>					
Transfers In / Other	\$ 496,000	\$ 496,000	\$ -	0.00%	\$ 745,000
ULID Payments	25,605	0	25,605		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	141	29	113	394.74%	57
<b>Total Revenues</b>	<b>\$ 521,746</b>	<b>\$ 496,029</b>	<b>\$ 25,718</b>	<b>5.18%</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:	\$ 488,230				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 685,969				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 4,111	\$ 5,000	(\$889)	-17.78%	\$ 10,000

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>	\$ 4,111	\$ 5,000	(\$889)		\$ 10,000
<b>Expenses:</b>	\$ 4,080	\$ 6,000	\$ 1,920	32.00%	\$ 10,000
Ending Cash:	\$ 686,000				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 93,771				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 291,493	\$ 288,000	\$ 3,493	1.21%	\$ 557,164
Mitigation Fees	23,244	22,500	744	3.31%	45,000
Grants/Other Donations/Misc	2,278	2,200	78		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	31	5	27	588.89%	9
<b>Total Revenues</b>	<b>\$ 317,046</b>	<b>\$ 312,705</b>	<b>\$ 4,342</b>	<b>1.39%</b>	<b>\$ 637,173</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 99,692	\$ 116,446	\$ 16,754	14.39%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	48,806	45,371	(3,435)	-7.57%	90,742
Non-Labor - Other	18,943	59,185	40,242	67.99%	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>\$ 383,445</b>	<b>\$ 437,230</b>	<b>\$ 53,785</b>	<b>12.30%</b>	<b>\$ 720,018</b>
Ending Cash:	\$ 27,372				
<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	2,073	1,000	1,073	107.30%	2,000
<b>Total Revenues</b>	<b>\$ 419,922</b>	<b>\$ 414,849</b>	<b>\$ 5,073</b>	<b>1.22%</b>	<b>\$ 415,849</b>
<b>Expenses:</b>	<b>\$ 327,027</b>	<b>\$ 325,878</b>	<b>\$ (1,150)</b>	<b>-0.35%</b>	<b>\$ 420,849</b>
Ending Cash:	\$ 326,098				
<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	36	100	(64)	-64.00%	300
<b>Total Revenues</b>	<b>\$ 100,036</b>	<b>\$ 100,100</b>	<b>\$ (64)</b>	<b>-0.06%</b>	<b>\$ 100,300</b>

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>Expenses:</b>	\$ 41	\$ 33	\$ (8)	-23.00%	\$ 300
Ending Cash:	\$ 99,995				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 57,069				
<b>Revenues:</b>					
Interfund Revenues	\$ 59,552	\$ 59,552	\$ -	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	51	0	51		0
<b>Total Revenues</b>	<b>\$ 67,103</b>	<b>\$67,052</b>	<b>\$ 51</b>	<b>0.08%</b>	<b>\$ 126,604</b>
<b>Expenses:</b>	<b>\$ 93,552</b>	<b>\$ 96,128</b>	<b>\$ 2,576</b>	<b>2.68%</b>	<b>\$ 152,269</b>
Ending Cash:	\$ 30,620				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,000				
<b>Revenues:</b>					
Interfund Revenues	\$ 202,500	\$ 202,500	\$ -	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	17	0	17		0
<b>Total Revenues</b>	<b>\$ 227,722</b>	<b>\$ 227,500</b>	<b>\$ 222</b>	<b>0.10%</b>	<b>\$ 430,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 50,920	\$ 52,478	\$ 1,558	2.97%	\$ 104,955
Central Services Non-Labor	14,806	14,806	(0)	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	31,883	31,250	(633)	-2.03%	75,000
Gas/Oil Non-Labor	52,418	52,083	(335)	-0.64%	125,000
Contract R&M Non-Labor	2,519	8,333	5,814	69.77%	20,000
Other Non-Labor	12,442	12,927	485	3.75%	31,025
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 224,988</b>	<b>\$ 231,877</b>	<b>\$ 6,889</b>	<b>2.97%</b>	<b>\$ 445,591</b>
Ending Cash:	\$ 20,734				
<b><u>Court Agency/650</u></b>					

<b>City of Ferndale</b>	7/8/2011				
<b>Budget Summary</b>					
<b>For the Month of June, 2011</b>					
	<i>6 Months</i>	<i>6 Months</i>			12 Months
	<i>Through June 30,</i>	<i>Through June 30,</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>Revenues:</b>	\$ 104,285	\$ 100,000	\$ (4,285)	-4.28%	\$ 200,000
<b>Expenses:</b>	\$ 104,285	\$ 100,000	\$ (4,285)	-4.28%	\$ 200,000