

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,142,519				
Revenues:					
Taxes:					
Property Taxes	\$ 1,187,715	\$ 1,179,121	\$ 8,594	0.73%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	986,026	918,000	68,026	7.41%	1,394,000
Sales Tax - EMS	83,029	77,333	5,696	7.37%	116,000
Water/Sewer/Storm Utility Taxes	202,213	189,089	13,124	6.94%	295,360
Other Utility Taxes	660,592	739,409	(78,817)	-10.66%	1,014,550
Total Taxes	\$ 3,119,575	\$ 3,102,952	\$ 16,623	0.54%	\$ 4,966,910
Licenses/Permits:					
Permits - Res./Com.	\$ 176,992	\$ 173,333	\$ 3,659	2.11%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	266,354	263,500	2,854	1.08%	270,000
Total Licenses/Permits	\$ 443,346	\$ 436,833	\$ 6,513	1.49%	\$ 530,000
Inter-govt	\$ 290,656	\$ 290,180	\$ 477	0.16%	\$ 336,803
Charges For Services:					
Central Service Charges to Other Funds	\$ 311,165	\$ 311,165	\$ 0	0.00%	\$ 466,747
Devel Review Fees (PW)	48,220	48,000	220	0.46%	66,000
Res./Com. Fees	125,796	96,667	29,129	30.13%	145,000
Other Charges for Services	122,361	130,333	(7,972)	-6.12%	219,000
Total Charges For Services	\$ 607,542	\$ 586,165	\$ 21,377	3.65%	\$ 896,747
Fines/Forfeit.	\$ 116,131	\$ 130,467	(\$14,336)	-10.99%	\$ 195,700
Misc. - Res./Com. Deposits	\$ 28,398	\$ (4,667)	\$ 33,065		\$ (7,000)
Misc. - Lummi Property Tax Equivalent	-	925	(925)		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	2,806	2,640	166		3,960
Misc. - Court Related	9,038	8,000	1,038		12,000
Misc. - Other	30,895	15,913	14,982		18,365
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,536	1,333	203		2,000
Total Misc.	\$ 72,673	\$ 24,145	\$ 48,528	200.99%	\$ 30,250
Transfers In	\$ 194,668	\$ 194,668	\$ -	0.00%	\$ 443,746
Interfund Loan Repayments	\$ 110,000	\$ 110,000	\$ -		225,000
Total Revenues	\$ 4,954,591	\$ 4,875,409	\$ 79,182	1.62%	\$ 7,625,156

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 32,025	\$ 33,654	\$ 1,629	4.84%	\$ 50,481
Non-Labor	341	508	167	32.81%	870
Council	\$ 32,366	\$ 33,654	\$ 1,288	3.83%	\$ 51,351
Court					
Salary/Benefits/Payroll Taxes	\$ 78,484	\$ 87,665	\$ 9,181	10.47%	\$ 131,498
Non-Labor	86,622	88,946	2,324	2.61%	152,478
Court	\$ 165,106	\$ 176,611	\$ 11,505	6.51%	\$ 283,976
Administration					
Salary/Benefits/Payroll Taxes	\$ 124,557	\$ 132,135	\$ 7,578	5.74%	\$ 198,203
Non-Labor	2,279	3,850	1,571	40.81%	6,600
Administration	\$ 126,836	\$ 135,985	\$ 9,149	6.73%	\$ 204,803
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 200,744	\$ 210,047	\$ 9,303	4.43%	\$ 315,071
Non-Labor	15,121	16,094	973	6.05%	27,590
Clerk/Treasurer	\$ 215,865	\$ 226,142	\$ 10,277	4.54%	\$ 342,661
Legal Services	\$ 78,599	\$ 43,750	(\$34,849)	-79.65%	\$ 75,000
General Government					
Non-Labor - General	\$ 272,599	\$ 243,001	(\$29,599)	-12.18%	\$ 405,666
Non-Labor - Insurance	275,797	280,479	4,682	1.67%	299,570
Non-Labor - Unemployment Payments	18,984	40,048	21,064	52.60%	45,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		21,800
General Government	\$ 602,380	\$ 598,528	(\$3,852)	-0.64%	\$ 807,036
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,326,897	\$ 1,331,963	\$ 5,066	0.38%	\$ 1,997,945
Overtime - General	68,670	47,533	(21,137)	-44.47%	71,300
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,241	0	(3,241)		0
Overtime - Special Events	4,417	0	(4,417)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 13,798	\$ 17,550	\$ 3,752	21.38%	\$ 17,550
Other	8,555	7,385	(1,170)	-15.84%	12,660
Total Facility	\$ 22,353	\$ 24,935	\$ 2,582	10.35%	\$ 30,210
Computer/Equip. Rent Non-Labor	93,400	88,000	(5,400)	-6.14%	2 132,000

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Other Non-Labor	150,022	186,206	36,184	19.43%	319,210
Capital	0	0	-		-
Law Enforcement	\$ 1,690,530	\$ 1,700,168	\$ 9,637	0.57%	\$ 2,572,195
Fire District Contract	\$ 575,621	\$ 575,621	\$ -		\$ 1,151,242
Detention					
Salary/Benefits/Payroll Taxes	\$ 63,014	\$ 63,738	\$ 724	1.14%	\$ 95,607
Jail Contract Non-Labor	152,033	172,083	20,050	11.65%	295,000
Jail Credits Non-Labor	(47,956)	(40,992)	6,964	-16.99%	(70,272)
Other Non-Labor	867	2,138	1,271	59.45%	3,665
Detention	\$ 167,958	\$ 196,967	\$ 29,009	14.73%	\$ 324,000
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 157,791	\$ 165,193	\$ 7,402	4.48%	\$ 250,292
Computer/Equip.Rent Non-Labor	13,100	10,400	(2,700)	-25.96%	15,600
Other Non-Labor	4,852	5,833	981	16.82%	10,000
Capital	0	0	-		0
Building Inspection	\$ 175,743	\$ 181,426	\$ 5,683	3.13%	\$ 275,892
Emergency	\$ 71,211	\$ 67,366	(\$3,845)	-5.71%	\$ 102,505
Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering					
Salary/Benefits/Payroll Taxes	\$ 58,669	\$ 61,283	\$ 2,614	4.27%	\$ 91,925
Non-Labor	12,538	38,500	25,962	67.43%	66,000
Engineering	\$ 71,240	\$ 99,783	\$ 28,576	28.64%	\$ 157,925
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 26,068	\$ 25,446	(\$622)	-2.44%	\$ 38,555
Non-Labor	17,293	23,450	6,157	26.26%	40,200
Capital	0		0		
General Bldg. Maint.	\$ 43,361	\$ 48,896	\$ 5,535	11.32%	\$ 78,755
Parks					
Salary/Benefits/Payroll Taxes	\$ 167,480	\$ 179,142	\$ 11,662	6.51%	\$ 264,213
Equip.Rent Non-Labor	28,800	28,800	0	0.00%	43,200
Other Non-Labor	39,903	39,725	(178)	-0.45%	68,100
Capital	0	-	0		0
Parks	\$ 236,183	\$ 247,667	\$ 11,484	4.64%	\$ 375,513
Mental/Physical Health	\$ 1,827	\$ 1,500	(\$327)		\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 253,100	\$ 249,969	(\$3,131)	-1.25%	\$ 374,953
Computer Rent Non-Labor	26,400	19,200	(7,200)	-37.50%	28,800
Other Non-Labor	48,624	44,742	(3,882)	-8.68%	76,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 328,124	\$ 313,910	(\$14,214)	-4.53%	\$ 3 480,453

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th 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	\$ 709,880	\$ 709,880	\$ -		\$ 709,880
Current Expense Fund No. 001 - Total Expenses	\$ 5,321,635	\$ 5,386,778	\$ 65,176	1.21%	\$ 8,025,111
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,586,687	\$ 2,609,300	\$ 22,613	0.87%	
Non-Labor - Other	\$ 2,734,948	\$ 2,777,478	\$ 42,563	1.53%	
Capital	\$ -	\$ -	\$ 0	#DIV/0!	
Other Non-Budgeted Items	\$ 103				
Ending Cash:	\$ 775,578				
<u>Gen. Fund Contingency Reserve/002</u>					
Beginning Cash:	\$ 4,561				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		-
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
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	25	30	(5)	-16.67%	45
Total Revenues	\$ 25	\$ 30	\$ (5)	-16.67%	\$ 45
Expenses:	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
Ending Cash:	\$ 15,899				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 42,423				4

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th 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	356	411	(55)	-13.45%	617
Total Revenues	\$ 253,356	\$ 253,411	(\$55)	-0.02%	\$ 253,617
Expenses:	\$ 35,005	\$ 34,227	(\$778)	-2.27%	\$ 51,340
Ending Cash:	\$ 260,774				
<u>Solid Waste Tax/005</u>					
	Beginning Cash:	\$ 162,932			
Revenues:					
Solid Waste Tax	\$ 838,737	\$ 869,463	(\$30,726)	-3.53%	\$ 1,312,014
Solid Waste Tax - Recyclables	18,270	15,450	2,820	18.25%	23,175
Transfer In From Fund 215	0	5,000	(5,000)		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	242	(242)	-100.00%	363
Total Revenues	\$ 857,007	\$ 890,155	(\$33,148)	-3.72%	\$ 1,340,552
Expenses:	\$ 1,016,543	\$ 1,013,853	(\$2,691)		\$ 1,392,530
Ending Cash:	\$ 3,396				
<u>Street/101</u>					
	Beginning Cash:	\$ 31,814			
Revenues:					
Fuel Taxes	\$ 152,367	\$ 163,333	(\$10,966)	-6.71%	\$ 245,000
Encroachment Permits	4,400	5,000	(600)	-12.00%	7,500
Cargill	2,666	2,667	(1)	-0.02%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	559,273	559,300	(27)	0.00%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
Total Revenues	\$ 718,706	\$ 730,300	(\$11,594)	-1.59%	\$ 1,004,500
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 60,299	\$ 65,171	\$ 4,872	7.48%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	117,075	114,075	(3,000)	-2.63%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	16,755	10,471	(6,284)	-60.02%	17,950
Administration	\$ 397,129	\$ 392,717	(\$4,412)	-1.12%	\$ 489,819
Sidewalks					5

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 14,790	\$ 15,030	\$ 240	1.59%	\$ 22,772
Non-Labor	4,906	1,750	(3,156)	-180.34%	3,000
Sidewalks	\$ 19,696	\$ 16,780	(\$2,916)	-17.38%	\$ 25,772
Roadway					
Salary/Benefits/Payroll Taxes	\$ 106,661	\$ 108,571	\$ 1,910	1.76%	\$ 164,501
Other Non-Labor	15,952	31,500	15,548	49.36%	54,000
Roadway	\$ 122,613	\$ 140,071	\$ 17,458	12.46%	\$ 218,501
Street Lights	\$ 118,980	\$ 99,167	(\$19,813)	-19.98%	\$ 170,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 14,964	\$ 20,781	\$ 5,817	27.99%	\$ 31,487
Non-Labor	13,711	14,583	872	5.98%	25,000
Capital	0	0	-		0
Traffic Control	\$ 28,675	\$ 35,365	\$ 6,690	18.92%	\$ 56,487
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 6,659	\$ 4,500	(\$2,159)	-47.98%	\$ 29,483
Non-Labor	2,524	4,050	1,526	37.68%	10,200
Snow & Ice	\$ 9,183	\$ 8,550	(\$633)	-7.40%	\$ 39,683
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 11,831	\$ 11,068	(\$763)	-6.90%	\$ 16,769
Non-Labor	774	292	(482)	-165.37%	500
Street Cleaning	\$ 12,605	\$ 11,359	(\$1,246)	-10.97%	\$ 17,269
Capital Projects	\$ 5,795	\$ -	(\$5,795)		\$ -
Street Fund No. 101 - Total Expenses	\$ 714,676	\$ 704,008	(\$10,668)	-1.52%	\$ 1,017,531
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 215,204	\$ 225,120	\$ 9,916	4.40%	\$ 362,768
Non-Labor - Other	\$ 493,677	\$ 478,888	(\$14,789)	-3.09%	\$ 654,763
Capital	\$ 5,795	\$ -	(\$5,795)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 35,844				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 34,158				
Revenues:					
Fees	\$ 78,802	\$ 56,667	\$ 22,135	39.06%	\$ 85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4	0	4		0
Total Revenues	\$ 78,806	\$ 56,667	\$ 22,139	39.07%	\$ 85,000
Expenses/Transfers:	\$ 97,911	\$ 97,911	\$ -	0.00%	\$ 97,911

City of Ferndale	9/4/2012					
Budget Summary						
For the Month of August, 2012						
	<i>8 Months</i>	<i>8 Months</i>				
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>				12 Months
	2012	2012	\$	%		2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		6th Budget Update
Ending Cash:	\$ 15,053					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 25,941					
Revenues:						
Fees	\$ 219,966	\$ 316,667	(\$96,701)	-30.54%	\$ 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	2	12	(10)	-83.33%	18	
Total Revenues	\$ 219,968	\$ 316,679	(\$96,711)	-30.54%	\$ 490,018	
Expenses/Transfers/Loans:	\$ 245,250	\$ 250,250	\$ 5,000	2.00%	\$ 491,250	
Ending Cash:	\$ 659					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 421					
Revenues:						
State Revenues/Grants/Other	\$ 120,261	\$ 123,825	(\$3,564)	-2.88%	\$ 123,825	
Interfund Loans	110,000	110,000	0		110,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0	
Total Revenues	\$ 230,261	\$ 233,825	(\$3,564)	-1.52%	\$ 233,825	
Expenses:	\$ 229,442	\$ 229,442	\$ -	0.00%	\$ 231,750	
Ending Cash:	\$ 1,240					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 1,926					
Revenues:						
State Revenues	\$ 112,396	\$ 110,000	\$ 2,396	2.18%	\$ 165,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0	
Total Revenues	\$ 112,396	\$ 110,000	\$ 2,396	2.18%	\$ 165,000	
Expenses/Transfers:	\$ 114,000	\$ 128,000	\$ 14,000	10.94%	\$ 162,000	
Ending Cash:	\$ 322					
<u>Real Estate Excise Tax REET 1/111</u>						
Beginning Cash:	\$ 126,005					
Revenues:						

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
REET 1	\$ 124,043	\$ 133,333	(\$9,290)	-6.97%	\$ 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	96	97	(1)	-0.69%	145
Total Revenues	\$ 162,200	\$ 171,491	(\$9,291)	-5.42%	\$ 238,206
Expenses/Transfers/Loans:	\$ 170,458	\$ 170,458	\$ -	0.00%	\$ 170,458
Ending Cash:	\$ 117,747				
<u>Real Estate Excise Tax REET 2/112</u>					
	Beginning Cash:	\$ 9,101			
Revenues:					
REET 2	\$ 124,043	\$ 133,333	(\$9,290)	-6.97%	\$ 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	20	(20)	-100.00%	30
Total Revenues	\$ 130,194	\$ 139,504	(\$9,310)	-6.67%	\$ 206,181
Expenses/Transfers/Loans:	\$ 139,145	\$ 139,145	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 150				
<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	\$ 48,528	\$ 36,878	\$ 11,650	31.59%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	27	0	27		0
Total Revenues	\$ 48,555	\$ 36,878	\$ 11,677	31.66%	\$ 55,317
Expenses:	\$ 34,729	\$ 52,554	\$ 17,825	33.92%	\$ 72,500
Ending Cash:	\$ 32,021				

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
<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	81	139	(58)	-41.87%	209
Total Revenues	\$ 69,054	\$ 66,188	\$ 2,866	4.33%	\$ 66,258
Expenses:	\$ 3,326	\$ 3,326	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 66,324				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 1,943				
Revenues:					
Transfers In	\$ 355,805	\$ 355,805	\$ -	0.00%	\$ 355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	118	0	118		0
Total Revenues	\$ 355,923	\$ 355,805	\$ 118	0.03%	\$ 355,805
Expenses:	\$ 232,415	\$ 233,255	\$ 840	0.36%	\$ 355,805
Ending Cash:	\$ 125,451				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,757				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 2,800
LID Interest/Principal/Penalties	56,204	27,459	28,745		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4	0	4		0
Total Revenues	\$ 56,208	\$ 27,459	\$ 28,749		\$ 50,469
Expenses:	\$ -	\$ -	\$ -		\$ 50,669
Ending Cash:	\$ 58,965				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	59	40	19		60
Total Revenues	\$ 59	\$ 40	\$ 19		\$ 60
Expenses:	\$ -	\$ -	\$ -		\$ 2,800

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Ending Cash:	\$ 40,160				
<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	25	0	25		0
Total Revenues	\$ 30,077	\$ 30,052	\$ 25		\$ 30,052
Expenses:					
Ending Cash:	\$ 15,145				
<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	437	0	437		0
Total Revenues	\$ 463,907	\$ 463,471	\$ 436		\$ 507,006
Expenses:					
Ending Cash:	\$ 340,469				
<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	93	0	93		0
Total Revenues	\$ 76,063	\$ 75,000	\$ 1,063		\$ 75,469
Expenses:					
Ending Cash:	\$ 47,482				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ 166,950	\$ 166,525	\$ 425		\$ 2,040,693
Transfers In/Interfund Loans	729,000	729,000	0		875,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		10 0

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	Through Aug 31,	Through Aug 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Total Revenues	\$ 895,950	\$ 895,525	\$ 425		\$ 2,915,693
Expenses:	\$ 934,484	\$ 1,033,600	\$ 99,116	9.59%	\$ 3,076,012
Ending Cash:	\$ 252,077				
<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	384	-	384		0
Total Revenues	\$ 384	\$ -	\$ 384		\$ -
Expenses:	\$ 197,545	\$ 247,400	\$ 49,855	20.15%	\$ 397,475
Ending Cash:	\$ 292,518				
<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:	\$ 5,421	\$ 5,585	\$ 164	2.94%	\$ 30,000
Ending Cash:	\$ 9,579				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 2,597,083				
Revenues:					
Indirect Federal Grant	\$ 25,381	-	\$ 25,381		\$ -
Donations	5,335				
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,062	-	1,062		0
Total Revenues	\$ 31,778	\$ -	\$ 26,443		\$ -
Expenses:	\$ 1,696,380	\$ 1,729,000	\$ 32,620	1.89%	\$ 2,521,197
Ending Cash:	\$ 932,481				
<u>Water/401</u>					

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Beginning Cash:	\$ 1,456,243				
Revenues:					
Connection Fees	\$ 356,393	\$ 493,517	(\$137,124)	-27.79%	\$ 740,275
Connection Fees - Utility Billings	13,021	9,000	4,021	44.68%	13,500
Rate Revenue	1,133,524	1,033,133	100,391	9.72%	1,796,129
Fees & Other Revenue	89,018	57,520	31,498	54.76%	100,000
Cargill	2,667	2,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	41	0	41		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,124	1,733	391	22.54%	2,600
Total Revenues	\$ 1,596,788	\$ 1,597,570	(\$782)	-0.05%	\$ 2,656,504
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 106,317	\$ 117,382	\$ 11,065	9.43%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	206,837	213,503	6,666	3.12%	320,255
Other Non-Labor	21,741	34,942	13,201	37.78%	59,900
Administration	\$ 334,895	\$ 365,827	\$ 30,932	8.46%	\$ 558,006
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 151,911	\$ 154,655	\$ 2,744	1.77%	\$ 234,326
Non-Labor	37,019	34,900	(2,119)	-6.07%	50,900
Maintenance	\$ 188,930	\$ 189,555	\$ 625	0.33%	\$ 285,226
Operations					
Salary/Benefits/Payroll Taxes	\$ 111,948	\$ 98,712	(\$13,236)	-13.41%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	77,782	56,667	(21,115)	-37.26%	85,000
Other Non-Labor	43,444	63,438	19,994	31.52%	108,750
Operations	\$ 255,033	\$ 240,675	(\$14,358)	-5.97%	\$ 365,173
Capital	\$ 440,214	\$ 440,000	(\$214)	-0.05%	\$ 1,512,192
Transfers/Loans/Misc	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 463,297
Total Expenses/Transfers/Interfund Loans	\$ 1,682,369	\$ 1,699,354	\$ 16,985	1.00%	\$ 3,183,894
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 370,176	\$ 370,749	\$ 573	0.15%	\$ 561,741
Non-Labor	\$ 408,682	\$ 425,308	\$ 16,626	3.91%	\$ 646,664
Capital	\$ 440,214	\$ 440,000	\$ (214)	-0.05%	\$ 1,512,192
Transfers	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 463,297
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,370,662				12

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,443,913				
Revenues:					
Connection Fees	\$ 517,597	\$ 567,447	(\$49,850)	-8.79%	\$ 851,171
Connection Fees - Utility Billings	18,917	13,333	5,584	41.88%	20,000
Rate Revenue	1,486,746	1,412,028	74,718	5.29%	2,174,693
Fees & Other Revenue	8,445	8,780	(335)	-3.82%	13,170
Leachate Revenue	18,741	18,883	(142)	-0.75%	28,325
Cargill	2,667	2,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	4,620	5,667	(1,047)	-18.47%	8,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	723	0	723		0
Total Revenues	\$ 2,058,456	\$ 2,028,805	\$ 29,651	1.46%	\$ 3,099,859
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 89,963	\$ 88,934	(\$1,029)	-1.16%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	192,976	188,999	(3,977)	-2.10%	283,499
Other Non-Labor	10,625	10,482	(143)	-1.37%	17,969
Administration	\$ 293,564	\$ 288,416	(\$5,148)	-1.79%	\$ 436,217
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 162,972	\$ 167,378	\$ 4,406	2.63%	\$ 253,603
Non-Labor	34,775	38,894	4,119	10.59%	66,676
Maintenance	\$ 197,747	\$ 206,272	\$ 8,525	4.13%	\$ 320,279
Operations					
Salary/Benefits/Payroll Taxes	\$ 96,554	\$ 98,712	\$ 2,158	2.19%	\$ 149,564
PSE Electricity Non-Labor	131,150	100,000	(31,150)	-31.15%	150,000
Sludge Removal Non-Labor	139,087	146,000	6,913	4.73%	162,000
Other Non-Labor	54,147	60,769	6,622	10.90%	104,175
Operations	\$ 420,938	\$ 405,481	(\$15,457)	-3.81%	\$ 565,739
Capital	\$ 124,037	\$ 124,250	\$ 213	0.17%	\$ 410,317
Transfers/Debt Service/Loans/Misc	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185
Total Expenses/Transfers/Interfund Loans	\$ 2,281,471	\$ 2,269,604	(\$11,867)	-0.52%	\$ 2,977,737
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 349,489	\$ 355,025	\$ 5,536	1.56%	\$ 537,916
Non-Labor	\$ 562,760	\$ 545,144	(\$17,616)	-3.23%	\$ 784,319
Capital	\$ 124,037	\$ 124,250	\$ 213	0.17%	\$ 410,317
Transfers	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,220,898				
<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	1,467	0	1,467		4
Total Revenues	\$ 1,236,159	\$ 1,234,692	\$ 1,467	0.12%	\$ 1,235,409
Expenses:	\$ 266,655	\$ 266,655	\$ -		\$ 1,235,108
Ending Cash:	\$ 970,202				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 4,661	\$ 4,133	\$ 528	12.77%	6,200
Total Revenues	\$ 4,661	\$ 4,133	\$ 528		\$ 6,200
Expenses:	\$ 4,661	\$ 5,490	\$ 829	15.10%	\$ 6,200
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 262,733				
Revenues:					
Rate & Fee Revenue	\$ 488,089	\$ 485,000	\$ 3,089	0.64%	\$ 747,226
Mitigation Fees	56,520	46,667	9,853	21.11%	70,000
Grants/Other Donations/Misc	54,910	54,910	0		-
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
Total Revenues	\$ 599,519	\$ 586,577	\$ 12,942	2.21%	\$ 817,226
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 165,564	\$ 172,946	\$ 7,382	4.27%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	78,526	75,427	(3,099)	-4.11%	113,141
Non-Labor - Other	45,539	90,072	44,533	49.44%	210,215
Capital	77,705	78,000	295	0.38%	453,875
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
Expenses/Transfers/Loan Debt Service	\$ 400,489	\$ 449,600	\$ 49,111	10.92%	\$ 1,069,805

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Ending Cash:	\$ 461,763				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 211,494				
Revenues:					
Transfers In	\$ 442,529	\$ 442,529	\$ -	0.00%	\$ 442,530
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,165	800	365	45.63%	1,200
Total Revenues	\$ 443,694	\$ 443,329	\$ 365	0.08%	\$ 443,730
Expenses:	\$ 422,572	\$ 431,542	\$ 8,970	2.08%	\$ 442,530
Ending Cash:	\$ 232,616				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 27,215				
Revenues:					
Grants	\$ -	\$ 150,000	(\$150,000)		\$ 841,000
Interfund Loan	160,000	\$ 110,000	\$50,000		160,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 160,000	\$ 110,000	\$ 50,000	45.45%	\$ 1,001,000
Expenses:	\$ 177,968	\$ 178,515	\$ 547	0.31%	\$ 1,013,715
Ending Cash:	\$ 9,247				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 109,179	\$ 79,403	\$ 29,776	37.50%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
Total Revenues	\$ 116,679	\$ 86,903	\$ 29,776	34.26%	\$ 126,604
Expenses:	\$ 129,505	\$ 114,344	(\$15,162)	-13.26%	\$ 141,561
Ending Cash:	\$ 14,313				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 269,999	\$ 270,000	\$ (1)	0.00%	\$ 15 405,000

City of Ferndale	9/4/2012				
Budget Summary					
For the Month of August, 2012					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	<i>Through Aug 31,</i>	<i>Through Aug 31,</i>			
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Other Revenues	703	0	703		0
Transfers In	0	15,000	(15,000)		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
Total Revenues	\$ 270,702	\$ 285,000	\$ (14,298)	-5.02%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 61,575	\$ 62,731	\$ 1,156	1.84%	\$ 94,096
Central Services Non-Labor	19,173	19,173	(0)	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	34,904	37,917	3,013	7.95%	65,000
Gas/Oil Non-Labor	76,538	72,917	(3,621)	-4.97%	125,000
Contract R&M Non-Labor	8,894	8,750	(144)	-1.65%	15,000
Other Non-Labor	6,807	20,198	13,391	66.30%	34,625
Capital	4,560	0	(4,560)		0
Total Expenses:	\$ 272,451	\$ 281,685	\$ 9,234	3.28%	\$ 422,480
Ending Cash:	\$ 16,095				
<u>Court Agency/650</u>					
Revenues:	\$ 115,543	\$ 150,000	\$ 34,457	22.97%	\$ 225,000
Expenses:	\$ 115,543	\$ 150,000	\$ 34,457	22.97%	\$ 225,000