

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 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	\$ 1,183,350	\$ 1,166,699	\$ 16,651	1.43%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	862,071	807,000	55,071	6.82%	1,394,000
Sales Tax - EMS	71,634	67,667	3,967	5.86%	116,000
Water/Sewer/Storm Utility Taxes	195,914	181,130	14,784	8.16%	295,360
Other Utility Taxes	609,290	645,451	(36,161)	-5.60%	1,014,550
Total Taxes	\$ 2,922,259	\$ 2,867,947	\$ 54,312	1.89%	\$ 4,966,910
Licenses/Permits:					
Permits - Res./Com.	\$ 153,041	\$ 151,667	\$ 1,374	0.91%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	265,356	263,500	1,856	0.70%	270,000
Total Licenses/Permits	\$ 418,397	\$ 415,167	\$ 3,230	0.78%	\$ 530,000
Inter-govt	\$ 263,777	\$ 235,180	\$ 28,598	12.16%	\$ 336,803
Charges For Services:					
Central Service Charges to Other Funds	\$ 272,269	\$ 272,269	\$ (0)	0.00%	\$ 466,747
Devel Review Fees (PW)	42,470	38,500	3,970	10.31%	66,000
Res./Com. Fees	98,084	84,583	13,501	15.96%	145,000
Other Charges for Services	114,734	119,917	(5,183)	-4.32%	219,000
Total Charges For Services	\$ 527,557	\$ 515,269	\$ 12,288	2.38%	\$ 896,747
Fines/Forfeit.	\$ 104,494	\$ 114,158	(\$9,664)	-8.47%	\$ 195,700
Misc. - Res./Com. Deposits	\$ 22,622	\$ (4,083)	\$ 26,705		\$ (7,000)
Misc. - Lummi Property Tax Equivalent	-	925	(925)		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	2,442	2,310	132		3,960
Misc. - Court Related	7,804	7,000	804		12,000
Misc. - Other	25,672	10,713	14,959		18,365
Misc. - Invest. & Interfund Int. & Checking A/C Interest	615	1,167	(552)		2,000
Total Misc.	\$ 59,155	\$ 18,031	\$ 41,124	228.07%	\$ 30,250
Transfers In	\$ 181,668	\$ 181,668	\$ -	0.00%	\$ 443,746
Interfund Loan Repayments	\$ 110,000	\$ 110,000	\$ -		225,000
Total Revenues	\$ 4,587,307	\$ 4,457,420	\$ 129,888	2.91%	\$ 7,625,156

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 28,008	\$ 29,447	\$ 1,439	4.89%	\$ 50,481
Non-Labor	341	435	94	21.61%	870
Council	\$ 28,349	\$ 29,447	\$ 1,098	3.73%	\$ 51,351
Court					
Salary/Benefits/Payroll Taxes	\$ 68,445	\$ 76,707	\$ 8,262	10.77%	\$ 131,498
Non-Labor	76,037	76,239	202	0.26%	152,478
Court	\$ 144,482	\$ 152,946	\$ 8,464	5.53%	\$ 283,976
Administration					
Salary/Benefits/Payroll Taxes	\$ 109,601	\$ 115,618	\$ 6,017	5.20%	\$ 198,203
Non-Labor	2,072	3,300	1,228	37.21%	6,600
Administration	\$ 111,673	\$ 118,918	\$ 7,245	6.09%	\$ 204,803
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 175,230	\$ 183,791	\$ 8,561	4.66%	\$ 315,071
Non-Labor	13,498	13,795	297	2.15%	27,590
Clerk/Treasurer	\$ 188,728	\$ 197,586	\$ 8,858	4.48%	\$ 342,661
Legal Services	\$ 78,599	\$ 37,500	(\$41,099)	-109.60%	\$ 75,000
General Government					
Non-Labor - General	\$ 236,020	\$ 211,362	(\$24,658)	-11.67%	\$ 405,666
Non-Labor - Insurance	269,570	277,752	8,182	2.95%	299,570
Non-Labor - Unemployment Payments	18,326	40,048	21,722	54.24%	45,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		21,800
General Government	\$ 558,916	\$ 564,161	\$ 5,245	0.93%	\$ 807,036
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,170,639	\$ 1,165,468	(\$5,171)	-0.44%	\$ 1,997,945
Overtime - General	56,436	41,592	(14,844)	-35.69%	71,300
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	2,926	0	(2,926)		0
Overtime - Special Events	2,291	0	(2,291)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 13,798	\$ 13,650	(\$148)	-1.08%	\$ 17,550
Other	8,030	6,330	(1,700)	-26.86%	12,660
Total Facility	\$ 21,828	\$ 19,980	(\$1,848)	-9.25%	\$ 30,210
Computer/Equip. Rent Non-Labor	82,400	77,000	(5,400)	-7.01%	2 132,000

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	Actual	Budget	Variance	Variance	6th Budget Update
Other Non-Labor	133,403	159,605	26,202	16.42%	319,210
Capital	0	0	-		-
Law Enforcement	\$ 1,491,453	\$ 1,485,175	(\$6,278)	-0.42%	\$ 2,572,195
Fire District Contract	\$ 575,621	\$ 575,621	\$ -		\$ 1,151,242
Detention					
Salary/Benefits/Payroll Taxes	\$ 55,177	\$ 55,771	\$ 594	1.06%	\$ 95,607
Jail Contract Non-Labor	135,830	147,500	11,670	7.91%	295,000
Jail Credits Non-Labor	(41,105)	(35,136)	5,969	-16.99%	(70,272)
Other Non-Labor	787	1,833	1,046	57.05%	3,665
Detention	\$ 150,689	\$ 169,967	\$ 19,278	11.34%	\$ 324,000
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 139,049	\$ 143,918	\$ 4,869	3.38%	\$ 250,292
Computer/Equip.Rent Non-Labor	11,800	9,100	(2,700)	-29.67%	15,600
Other Non-Labor	3,812	5,000	1,188	23.76%	10,000
Capital	0	0	-		0
Building Inspection	\$ 154,661	\$ 158,018	\$ 3,357	2.12%	\$ 275,892
Emergency	\$ 64,497	\$ 61,148	(\$3,349)	-5.48%	\$ 102,505
Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering					
Salary/Benefits/Payroll Taxes	\$ 37,202	\$ 53,623	\$ 16,421	30.62%	\$ 91,925
Non-Labor	12,538	33,000	20,462	62.01%	66,000
Engineering	\$ 64,035	\$ 86,623	\$ 36,883	42.58%	\$ 157,925
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 21,741	\$ 22,169	\$ 428	1.93%	\$ 38,555
Non-Labor	15,270	20,100	4,830	24.03%	40,200
Capital	0		0		
General Bldg. Maint.	\$ 37,011	\$ 42,269	\$ 5,258	12.44%	\$ 78,755
Parks					
Salary/Benefits/Payroll Taxes	\$ 140,194	\$ 151,124	\$ 10,930	7.23%	\$ 264,213
Equip.Rent Non-Labor	25,200	25,200	0	0.00%	43,200
Other Non-Labor	36,103	34,050	(2,053)	-6.03%	68,100
Capital	0	-	0		0
Parks	\$ 201,497	\$ 210,374	\$ 8,877	4.22%	\$ 375,513
Mental/Physical Health	\$ 578	\$ 1,500	\$ 922		\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 221,072	\$ 218,723	(\$2,349)	-1.07%	\$ 374,953
Computer Rent Non-Labor	24,000	16,800	(7,200)	-42.86%	28,800
Other Non-Labor	46,797	38,350	(8,447)	-22.03%	76,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 291,869	\$ 273,873	(\$17,996)	-6.57%	\$ 3 480,453

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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	\$ 4,881,343	\$ 4,903,931	\$ 36,883	0.75%	\$ 8,025,111
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,249,541	\$ 2,279,481	\$ 29,940	1.31%	
Non-Labor - Other	\$ 2,631,802	\$ 2,624,450	\$ 6,943	0.26%	
Capital	\$ -	\$ -	\$ 0	#DIV/0!	
Other Non-Budgeted Items	\$ 113				
Ending Cash:	\$ 848,596				
<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	22	26	(4)	-16.19%	45
Total Revenues	\$ 22	\$ 26	\$ (4)	-16.19%	\$ 45
Expenses:	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
Ending Cash:	\$ 15,896				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 42,423				4

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	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	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	316	360	(44)	-12.20%	617
Total Revenues	\$ 253,316	\$ 253,360	(\$44)	-0.02%	\$ 253,617
Expenses:	\$ 30,754	\$ 29,948	(\$806)	-2.69%	\$ 51,340
Ending Cash:	\$ 264,985				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 162,932				
Revenues:					
Solid Waste Tax	\$ 719,333	\$ 758,826	(\$39,493)	-5.20%	\$ 1,312,014
Solid Waste Tax - Recyclables	15,067	13,519	1,548	11.45%	23,175
Transfer In From Fund 215	0	0	0		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	212	(212)	-100.00%	363
Total Revenues	\$ 734,400	\$ 772,556	(\$38,156)	-4.94%	\$ 1,340,552
Expenses:	\$ 891,543	\$ 900,117	\$ 8,574		\$ 1,392,530
Ending Cash:	\$ 5,789				
<u>Street/101</u>					
Beginning Cash:	\$ 31,814				
Revenues:					
Fuel Taxes	\$ 131,803	\$ 142,917	(\$11,114)	-7.78%	\$ 245,000
Encroachment Permits	4,000	4,375	(375)	-8.57%	7,500
Cargill	2,333	2,333	(0)	-0.01%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	559,273	548,500	10,773	1.96%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
Total Revenues	\$ 697,409	\$ 698,125	(\$716)	-0.10%	\$ 1,004,500
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 52,691	\$ 57,024	\$ 4,333	7.60%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	102,816	99,816	(3,000)	-3.01%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	12,078	8,975	(3,103)	-34.57%	17,950
Administration	\$ 370,585	\$ 368,815	(\$1,770)	-0.48%	\$ 489,819
Sidewalks					5

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	2012	2012	\$	%		2012 Budget
	Actual	Budget	Variance	Variance		6th Budget Update
Salary/Benefits/Payroll Taxes	\$ 12,921	\$ 13,094	\$ 173	1.32%	\$	22,772
Non-Labor	4,906	1,500	(3,406)	-227.07%		3,000
Sidewalks	\$ 17,827	\$ 14,594	(\$3,233)	-22.15%	\$	25,772
Roadway						
Salary/Benefits/Payroll Taxes	\$ 92,234	\$ 94,588	\$ 2,354	2.49%	\$	164,501
Other Non-Labor	15,733	27,000	11,267	41.73%		54,000
Roadway	\$ 107,967	\$ 121,588	\$ 13,621	11.20%	\$	218,501
Street Lights	\$ 104,216	\$ 85,000	(\$19,216)	-22.61%	\$	170,000
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 12,921	\$ 18,105	\$ 5,184	28.63%	\$	31,487
Non-Labor	13,055	12,500	(555)	-4.44%		25,000
Capital	0	0	-			0
Traffic Control	\$ 25,976	\$ 30,605	\$ 4,629	15.13%	\$	56,487
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 6,285	\$ 4,500	(\$1,785)	-39.67%	\$	29,483
Non-Labor	2,524	4,050	1,526	37.68%		10,200
Snow & Ice	\$ 8,809	\$ 8,550	(\$259)	-3.03%	\$	39,683
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 10,336	\$ 9,642	(\$694)	-7.20%	\$	16,769
Non-Labor	774	250	(524)	-209.60%		500
Street Cleaning	\$ 11,110	\$ 9,892	(\$1,218)	-12.31%	\$	17,269
Capital Projects	\$ 5,796	\$ -	(\$5,796)		\$	-
Street Fund No. 101 - Total Expenses	\$ 652,286	\$ 639,044	(\$13,242)	-2.07%	\$	1,017,531
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 187,388	\$ 196,954	\$ 9,566	4.86%	\$	362,768
Non-Labor - Other	\$ 459,102	\$ 442,091	(\$17,011)	-3.85%	\$	654,763
Capital	\$ 5,796	\$ -	(\$5,796)		\$	-
Other Non-Budgeted Items						
Ending Cash:	\$ 76,937					
Park Mitigation/102						
Beginning Cash:	\$ 34,158					
Revenues:						
Fees	\$ 67,686	\$ 49,583	\$ 18,103	36.51%	\$	85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3			0
Total Revenues	\$ 67,689	\$ 49,583	\$ 18,106	36.52%	\$	85,000
Expenses/Transfers:	\$ 97,911	\$ 97,911	\$ -	0.00%	\$	97,911

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		6th Budget Update
Ending Cash:	\$ 3,936					
<u>Traffic Mitigation/104</u>						
Beginning Cash:	\$ 25,941					
Revenues:						
Fees	\$ 207,056	\$ 277,083	(\$70,027)	-25.27%	\$ 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	11	(9)	-80.95%	18	
Total Revenues	\$ 207,058	\$ 277,094	(\$70,036)	-25.28%	\$ 490,018	
Expenses/Transfers/Loans:	\$ 230,250	\$ 230,250	\$ -	0.00%	\$ 491,250	
Ending Cash:	\$ 2,749					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 421					
Revenues:						
State Revenues/Grants/Other	\$ 120,261	\$ 122,000	(\$1,739)	-1.43%	\$ 123,825	
Interfund Loans	110,000	110,000	0		110,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0	
Total Revenues	\$ 230,261	\$ 232,000	(\$1,739)	-0.75%	\$ 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	\$ 97,054	\$ 96,250	\$ 804	0.84%	\$ 165,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0	
Total Revenues	\$ 97,054	\$ 96,250	\$ 804	0.84%	\$ 165,000	
Expenses/Transfers:	\$ 98,000	\$ 98,000	\$ -	0.00%	\$ 162,000	
Ending Cash:	\$ 980					
<u>Real Estate Excise Tax REET 1/111</u>						
Beginning Cash:	\$ 126,005					
Revenues:						

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REET 1	\$ 105,965	\$ 116,667	(\$10,702)	-9.17%	\$ 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	78	85	(7)	-7.78%	145
Total Revenues	\$ 144,104	\$ 154,812	(\$10,708)	-6.92%	\$ 238,206
Expenses/Transfers/Loans:	\$ 170,458	\$ 170,458	\$ -	0.00%	\$ 170,458
Ending Cash:	\$ 99,651				
<u>Real Estate Excise Tax REET 2/112</u>					
	Beginning Cash:	\$ 9,101			
Revenues:					
REET 2	\$ 105,965	\$ 116,667	(\$10,702)	-9.17%	\$ 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	18	(18)	-100.00%	30
Total Revenues	\$ 112,116	\$ 122,835	(\$10,719)	-8.73%	\$ 206,181
Expenses/Transfers/Loans:	\$ 121,145	\$ 121,145	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 72				
<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	\$ 40,504	\$ 32,268	\$ 8,236	25.52%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	24	0	24		0
Total Revenues	\$ 40,528	\$ 32,268	\$ 8,260	25.60%	\$ 55,317
Expenses:	\$ 27,554	\$ 27,554	\$ -	0.00%	\$ 72,500
Ending Cash:	\$ 31,169				

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<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 596				
Revenues:					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	70	122	(52)	-42.58%	209
Total Revenues	\$ 69,043	\$ 66,171	\$ 2,872	4.34%	\$ 66,258
Expenses:	\$ 3,326	\$ 3,326	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 66,313				
<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	103	0	103		0
Total Revenues	\$ 355,908	\$ 355,805	\$ 103	0.03%	\$ 355,805
Expenses:	\$ 229,153	\$ 229,255	\$ 102	0.04%	\$ 355,805
Ending Cash:	\$ 128,698				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,757				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 2,800
LID Interest/Principal	0	0	0		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0		\$ 50,469
Expenses:	\$ -	\$ -	\$ -		\$ 50,669
Ending Cash:	\$ 2,757				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	53	35	18		60
Total Revenues	\$ 53	\$ 35	\$ 18		\$ 60
Expenses:	\$ -	\$ -	\$ -		\$ 2,800

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 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:	\$ 40,154				
<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	23	0	23		0
Total Revenues	\$ 30,075	\$ 30,052	\$ 23		\$ 30,052
Expenses:	\$ 15,026	\$ 15,026	\$ -		\$ 30,052
Ending Cash:	\$ 15,143				
<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	381	0	381		0
Total Revenues	\$ 463,851	\$ 463,471	\$ 380		\$ 507,006
Expenses:	\$ 125,038	\$ 125,038	\$ -		\$ 504,424
Ending Cash:	\$ 340,414				
<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	85	0	85		0
Total Revenues	\$ 76,055	\$ 75,000	\$ 1,055		\$ 75,469
Expenses:	\$ 57,512	\$ 57,512	\$ -		\$ 103,969
Ending Cash:	\$ 47,474				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ 83,525	\$ 83,525	\$ -		\$ 2,040,693
Transfers In/Interfund Loans	571,000	571,000	0		875,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		10 0

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Total Revenues	\$ 654,525	\$ 654,525	\$ -		\$ 2,915,693
Expenses:	\$ 732,011	\$ 733,600	\$ 1,589	0.22%	\$ 3,076,012
Ending Cash:	\$ 213,125				
<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:	\$ 195,549	\$ 197,400	\$ 1,851	0.94%	\$ 397,475
Ending Cash:	\$ 294,514				
<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:	\$ 5,417	\$ 5,585	\$ 168	3.01%	\$ 30,000
Ending Cash:	\$ 9,583				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 2,597,083				
Revenues:					
Indirect Federal Grant	\$ 2,947	-	\$ 2,947		\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,062	-	1,062		0
Total Revenues	\$ 4,009	\$ -	\$ 4,009		\$ -
Expenses:	\$ 1,599,753	\$ 1,604,000	\$ 4,247	0.26%	\$ 2,521,197
Ending Cash:	\$ 1,001,339				
<u>Water/401</u>					
Beginning Cash:	\$ 1,456,243				

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Revenues:					
Connection Fees	\$ 266,202	\$ 431,827	(\$165,625)	-38.35%	\$ 740,275
Connection Fees - Utility Billings	12,860	7,875	4,985	63.30%	13,500
Rate Revenue	1,087,684	982,662	105,022	10.69%	1,796,129
Fees & Other Revenue	72,201	54,710	17,491	31.97%	100,000
Cargill	2,333	2,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	950	1,517	(567)	-37.36%	2,600
Total Revenues	\$ 1,442,230	\$ 1,480,924	(\$38,694)	-2.61%	\$ 2,656,504
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 93,002	\$ 102,264	\$ 9,262	9.06%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	175,140	186,815	11,675	6.25%	320,255
Other Non-Labor	20,065	29,950	9,885	33.01%	59,900
Administration	\$ 288,207	\$ 319,030	\$ 30,823	9.66%	\$ 558,006
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 131,135	\$ 134,737	\$ 3,602	2.67%	\$ 234,326
Non-Labor	26,109	31,700	5,591	17.64%	50,900
Maintenance	\$ 157,244	\$ 166,437	\$ 9,193	5.52%	\$ 285,226
Operations					
Salary/Benefits/Payroll Taxes	\$ 99,269	\$ 85,999	(\$13,270)	-15.43%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	68,518	49,583	(18,935)	-38.19%	85,000
Other Non-Labor	38,507	54,375	15,868	29.18%	108,750
Operations	\$ 228,153	\$ 211,817	(\$16,336)	-7.71%	\$ 365,173
Capital	\$ 331,380	\$ 332,000	\$ 620	0.19%	\$ 1,512,192
Transfers/Loans/Misc	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 463,297
Total Expenses/Transfers/Interfund Loans	\$ 1,468,281	\$ 1,492,581	\$ 24,300	1.63%	\$ 3,183,894
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 323,406	\$ 323,001	(\$405)	-0.13%	\$ 561,741
Non-Labor	\$ 350,198	\$ 374,283	\$ 24,085	6.43%	\$ 646,664
Capital	\$ 331,380	\$ 332,000	\$ 620	0.19%	\$ 1,512,192
Transfers	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 463,297
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,430,192				

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			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	\$ 396,384	\$ 496,516	(\$100,132)	-20.17%	\$ 851,171
Connection Fees - Utility Billings	18,687	11,667	7,020	60.17%	20,000
Rate Revenue	1,434,506	1,388,107	46,399	3.34%	2,174,693
Fees & Other Revenue	7,145	7,683	(538)	-7.00%	13,170
Leachate Revenue	17,323	16,523	800	4.84%	28,325
Cargill	2,333	2,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	4,406	4,958	(552)	-11.14%	8,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	635	0	635		0
Total Revenues	\$ 1,881,419	\$ 1,927,787	(\$46,368)	-2.41%	\$ 3,099,859
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 78,559	\$ 77,481	(\$1,078)	-1.39%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	165,219	165,374	155	0.09%	283,499
Other Non-Labor	9,722	8,985	(738)	-8.21%	17,969
Administration	\$ 253,500	\$ 251,840	(\$1,660)	-0.66%	\$ 436,217
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 141,485	\$ 145,822	\$ 4,337	2.97%	\$ 253,603
Non-Labor	31,645	33,338	1,693	5.08%	66,676
Maintenance	\$ 173,130	\$ 179,160	\$ 6,030	3.37%	\$ 320,279
Operations					
Salary/Benefits/Payroll Taxes	\$ 84,623	\$ 85,999	\$ 1,376	1.60%	\$ 149,564
PSE Electricity Non-Labor	116,394	87,500	(28,894)	-33.02%	150,000
Sludge Removal Non-Labor	51,445	51,500	55	0.11%	162,000
Other Non-Labor	40,027	52,088	12,061	23.15%	104,175
Operations	\$ 292,489	\$ 277,087	(\$15,402)	-5.56%	\$ 565,739
Capital	\$ 104,224	\$ 104,250	\$ 26	0.02%	\$ 410,317
Transfers/Debt Service/Loans/Misc	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185
Total Expenses/Transfers/Interfund Loans	\$ 2,068,528	\$ 2,057,521	(\$11,007)	-0.53%	\$ 2,977,737
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 304,667	\$ 309,302	\$ 4,635	1.50%	\$ 537,916
Non-Labor	\$ 414,452	\$ 398,784	(\$15,668)	-3.93%	\$ 784,319
Capital	\$ 104,224	\$ 104,250	\$ 26	0.02%	\$ 410,317
Transfers	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,256,804				
<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	1,310	0	1,310		4
Total Revenues	\$ 1,236,002	\$ 1,234,692	\$ 1,310	0.11%	\$ 1,235,409
Expenses:	\$ 266,655	\$ 266,655	\$ -		\$ 1,235,108
Ending Cash:	\$ 970,045				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 4,406	\$ 3,617	\$ 789	21.82%	6,200
Total Revenues	\$ 4,406	\$ 3,617	\$ 789		\$ 6,200
Expenses:	\$ 4,406	\$ 5,490	\$ 1,084	19.74%	\$ 6,200
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 262,733				
Revenues:					
Rate & Fee Revenue	\$ 475,274	\$ 472,500	\$ 2,774	0.59%	\$ 747,226
Mitigation Fees	48,533	40,833	7,700	18.86%	70,000
Grants/Other Donations/Misc	8,741	0	8,741		-
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
Total Revenues	\$ 532,548	\$ 513,333	\$ 19,215	3.74%	\$ 817,226
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 143,919	\$ 151,328	\$ 7,409	4.90%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	67,969	65,999	(1,970)	-2.99%	113,141
Non-Labor - Other	35,382	60,036	24,654	41.07%	210,215
Capital	0	-	0	#DIV/0!	453,875
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
Expenses/Transfers/Loan Debt Service	\$ 280,425	\$ 310,518	\$ 30,093	9.69%	\$ 1,069,805

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	6th Budget Update
Ending Cash:	\$ 514,856				
<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	700	465	66.43%	1,200
Total Revenues	\$ 443,694	\$ 443,229	\$ 465	0.10%	\$ 443,730
Expenses:	\$ 422,572	\$ 422,572	\$ -	0.00%	\$ 442,530
Ending Cash:	\$ 232,616				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 27,215				
Revenues:					
Grants	\$ -	\$ -	\$0		\$ 841,000
Interfund Loan	160,000	\$ 60,000	\$100,000		160,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 160,000	\$ 60,000	\$ 100,000	166.67%	\$ 1,001,000
Expenses:	\$ 90,515	\$ 90,515	\$ -	0.00%	\$ 1,013,715
Ending Cash:	\$ 96,700				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 99,253	\$ 69,477	\$ 29,776	42.86%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
Total Revenues	\$ 106,753	\$ 76,977	\$ 29,776	38.68%	\$ 126,604
Expenses:	\$ 122,824	\$ 109,344	(\$13,481)	-12.33%	\$ 141,561
Ending Cash:	\$ 11,068				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 236,250	\$ 236,250	\$ -	0.00%	\$ 405,000
Other Revenues	703	0	703		15 0

City of Ferndale	8/7/2012				
Budget Summary					
For the Month of July, 2012					
	<i>7 Months</i>	<i>7 Months</i>			
	Through July 31,	Through July 31,			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	6th Budget Update
Transfers In	0	15,000	(15,000)		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
Total Revenues	\$ 236,953	\$ 251,250	\$ (14,297)	-5.69%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 53,861	\$ 54,889	\$ 1,028	1.87%	\$ 94,096
Central Services Non-Labor	16,776	16,776	0	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	30,092	32,500	2,408	7.41%	65,000
Gas/Oil Non-Labor	65,501	62,500	(3,001)	-4.80%	125,000
Contract R&M Non-Labor	8,894	7,500	(1,394)	-18.59%	15,000
Other Non-Labor	6,209	17,313	11,104	64.14%	34,625
Capital	4,560	0	(4,560)		0
Total Expenses:	\$ 245,893	\$ 251,478	\$ 5,585	2.22%	\$ 422,480
Ending Cash:	\$ 8,904				
<u>Court Agency/650</u>					
Revenues:	\$ 102,822	\$ 131,250	\$ 28,428	21.66%	\$ 225,000
Expenses:	\$ 102,822	\$ 131,250	\$ 28,428	21.66%	\$ 225,000