

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</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>6th Budget Update</b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,184,755				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,218,044	\$ 1,247,806	(\$29,762)	-2.39%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	878,391	902,581	(24,190)	-2.68%	1,557,000
Sales Tax - EMS	77,219	72,701	4,518	6.21%	124,630
Water/Sewer/Storm Utility Taxes	207,356	206,189	1,167	0.57%	325,500
Other Utility Taxes	550,300	599,336	(49,036)	-8.18%	937,225
<b>Total Taxes</b>	<b>\$ 2,931,310</b>	<b>\$ 3,028,613</b>	<b>(\$97,303)</b>	<b>-3.21%</b>	<b>\$ 5,234,291</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 245,657	\$ 171,733	\$ 73,924	43.05%	\$ 294,400
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	287,181	271,000	16,181	5.97%	272,100
<b>Total Licenses/Permits</b>	<b>\$ 532,838</b>	<b>\$ 442,733</b>	<b>\$ 90,105</b>	<b>20.35%</b>	<b>\$ 566,500</b>
<b>Inter-govt</b>	<b>\$ 122,940</b>	<b>\$ 115,281</b>	<b>\$ 7,659</b>	<b>6.64%</b>	<b>\$ 197,625</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 190,759	\$ 207,069	(\$16,310)	-7.88%	\$ 354,975
Devel Review Fees (PW)	58,698	38,500	20,198	52.46%	60,000
Res./Com. Fees	148,759	99,138	49,622	50.05%	169,950
Other Charges for Services	63,550	70,519	(6,969)	-9.88%	167,890
<b>Total Charges For Services</b>	<b>\$ 461,766</b>	<b>\$ 415,225</b>	<b>\$ 46,541</b>	<b>11.21%</b>	<b>\$ 752,815</b>
<b>Fines/Forfeit.</b>	<b>\$ 97,052</b>	<b>\$ 102,142</b>	<b>(\$5,090)</b>	<b>-4.98%</b>	<b>\$ 175,100</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 13,833</b>	<b>\$ -</b>	<b>\$ 13,833</b>		<b>\$ -</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>	<b>0</b>	<b>0</b>		<b>7,525</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>2,564</b>	<b>2,310</b>	<b>254</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>10,074</b>	<b>7,000</b>	<b>3,074</b>		<b>12,000</b>
<b>Misc. - Other</b>	<b>8,348</b>	<b>13,484</b>	<b>(5,136)</b>		<b>23,115</b>
<b>Misc. - Invest. &amp; Interfund Interest</b>	<b>252</b>	<b>438</b>	<b>(186)</b>		<b>750</b>
<b>Total Misc.</b>	<b>\$ 35,071</b>	<b>\$ 23,231</b>	<b>\$ 11,840</b>	<b>50.96%</b>	<b>\$ 47,350</b>
<b>Transfers In</b>	<b>\$ 189,463</b>	<b>\$ 189,463</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 469,823</b>
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>315,000</b>
<b>Total Revenues</b>	<b>\$ 4,370,440</b>	<b>\$ 4,316,689</b>	<b>\$ 53,751</b>	<b>1.25%</b>	<b>\$ 17,758,504</b>

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	<b>Through July 31,</b>	<b>Through July 31,</b>			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>6th Budget Update</u></b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 27,672	\$ 30,713	\$ 3,041	9.90%	\$ 52,651
Non-Labor	24	435	411	94.48%	870
<b>Council</b>	\$ 27,696	\$ 31,148	\$ 3,452	11.08%	\$ 53,521
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 76,793	\$ 78,206	\$ 1,413	1.81%	\$ 134,068
Non-Labor	86,519	84,200	(2,319)	-2.75%	168,400
<b>Court</b>	\$ 163,312	\$ 162,406	(\$906)	-0.56%	\$ 302,468
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 124,883	\$ 128,945	\$ 4,062	3.15%	\$ 218,262
Non-Labor	6,758	9,500	2,742	28.86%	19,000
<b>Administration</b>	\$ 131,641	\$ 138,445	\$ 6,804	4.91%	\$ 237,262
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 185,091	\$ 189,276	\$ 4,185	2.21%	\$ 324,473
Non-Labor	24,545	19,500	(5,045)	-25.87%	39,000
<b>Clerk/Treasurer</b>	\$ 209,636	\$ 208,776	(\$860)	-0.41%	\$ 363,473
<b>Legal Services</b>	\$ 70,702	\$ 62,500	(\$8,202)	-13.12%	\$ 125,000
<b>General Government</b>					
Non-Labor - General	\$ 115,013	\$ 125,456	\$ 10,443	8.32%	\$ 296,912
Non-Labor - Insurance/Deductibles	281,211	283,692	2,481	0.87%	300,544
Capital	0	-	0		21,212
<b>General Government</b>	\$ 396,224	\$ 409,148	\$ 12,924	3.16%	\$ 618,668
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,240,078	\$ 1,272,023	\$ 31,945	2.51%	\$ 2,180,611
Overtime - General	32,200	58,333	26,133	44.80%	100,000
Overtime - Traffic Safety	2,181	0	(2,181)		0
Overtime - Special Events	4,200	0	(4,200)		0
Facilities	20,668	9,300	(11,368)	-122.24%	18,600
Computer/Equip. Rent Non-Labor	120,205	105,371	(14,834)	-14.08%	180,636
Other Non-Labor	154,366	133,480	(20,886)	-15.65%	266,960
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 1,573,898	\$ 1,578,507	\$ 4,609	0.29%	\$ 2,746,807
<b>Fire District Contract</b>	\$ 619,478	\$ 620,390	\$ 912		\$ 1,240,779
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 49,416	\$ 57,385	\$ 7,969	13.89%	\$ 98,375
Jail Contract Non-Labor	162,426	147,500	(14,926)	-10.12%	2 295,000

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	<i>Through July 31,</i>	<i>Through July 31,</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>6th Budget Update</b>
Jail Credits Non-Labor	(42,749)	(35,136)	7,613	-21.67%	(70,272)
Other Non-Labor	2,455	2,530	75	2.96%	5,060
<b>Detention</b>	\$ 171,548	\$ 172,279	\$ 731	0.42%	\$ 328,163
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 152,300	\$ 148,066	(\$4,234)	-2.86%	\$ 257,506
Computer/Equip.Rent Non-Labor	9,100	9,373	273	2.91%	16,068
Other Non-Labor	7,697	4,850	(2,847)	-58.70%	9,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 169,097	\$ 162,289	(\$6,808)	-4.20%	\$ 283,274
<b>Emergency</b>	\$ 67,426	\$ 64,005	(\$3,422)	-5.35%	\$ 104,500
<b>Clean Air</b>	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 53,543	\$ 52,844	(\$699)	-1.32%	\$ 90,590
Computer/Equip.Rent Non-Labor	4,200	3,908	(292)	-7.46%	6,700
Non-Labor	19,061	33,000	13,939	42.24%	66,000
<b>Engineering</b>	\$ 76,804	\$ 89,753	\$ 12,949	14.43%	\$ 163,290
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 27,872	\$ 22,673	(\$5,199)	-22.93%	\$ 39,432
Non-Labor	19,291	22,955	3,664	15.96%	45,910
Capital	0		0		
<b>General Bldg. Maint.</b>	\$ 47,163	\$ 45,628	(\$1,535)	-3.36%	\$ 85,342
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 161,021	\$ 153,416	(\$7,605)	-4.96%	\$ 268,141
Computer/Equip.Rent Non-Labor	42,292	49,784	7,492	15.05%	85,344
Other Non-Labor	37,779	35,450	(2,329)	-6.57%	70,900
Capital	20,383	19,585	(798)	-4.07%	19,585
<b>Parks</b>	\$ 261,475	\$ 258,235	(\$3,240)	-1.25%	\$ 443,970
<b>Mental/Physical Health</b>	\$ 261	\$ 900	\$ 639		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 220,682	\$ 255,385	\$ 34,703	13.59%	\$ 437,803
Vehicle/Computer Rent Non-Labor	9,625	19,054	9,429	49.49%	32,664
Other Non-Labor	16,557	24,850	8,293	33.37%	79,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 246,864	\$ 299,289	\$ 52,425	17.52%	\$ 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>\$ 4,272,846</b>	<b>\$ 4,343,404</b>	<b>\$ 70,558</b>	<b>1.62%</b>	<b>\$ 7,794,991</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,357,932	\$ 2,447,266	\$ 89,334	3.65%	\$ 4,201,912
Non-Labor - Other	\$ 1,894,531	\$ 1,876,553	\$ (17,978)	-0.96%	\$ 33,552,282

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	<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>6th Budget Update</b>
Capital	\$ 20,383	\$ 19,585	(\$798)		\$ 40,797
Other Non-Budgeted Items	\$ 164				
Ending Cash:	\$ 1,282,513				\$ 1,148,268
<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	11	(10)	-90.98%	19
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 11</b>	<b>\$ (10)</b>	<b>-90.98%</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	230	193	37	19.12%	331
<b>Total Revenues</b>	<b>\$ 60,230</b>	<b>\$ 60,193</b>	<b>\$ 37</b>	<b>0.06%</b>	<b>\$ 60,331</b>
<b>Expenses:</b>	<b>\$ 22,152</b>	<b>\$ 34,864</b>	<b>\$ 12,712</b>	<b>36.46%</b>	<b>\$ 184,767</b>
Ending Cash:	\$ 280,706				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 107,785				

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	<b>Through July 31,</b>	<b>Through July 31,</b>			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>6th Budget Update</b>
<b>Revenues:</b>					
Solid Waste Tax	\$ 748,868	\$ 753,873	(\$5,005)	-0.66%	\$ 1,292,354
Solid Waste Tax - Recyclables	19,163	13,924	5,239	37.62%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	114	(114)	-100.00%	196
<b>Total Revenues</b>	<b>\$ 768,031</b>	<b>\$ 767,912</b>	<b>\$119</b>	<b>0.02%</b>	<b>\$ 1,318,920</b>
<b>Expenses:</b>	<b>\$ 875,024</b>	<b>\$ 875,024</b>	<b>\$ -</b>		<b>\$ 1,396,024</b>
Ending Cash:	\$ 792				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 22,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 137,189	\$ 147,204	(\$10,015)	-6.80%	\$ 252,350
Encroachment Permits	9,200	4,506	4,694	104.16%	7,725
Cargill	2,333	2,333	(0)	-0.01%	4,000
Transfers In/Grants/Private Pay	384,385	369,500	14,885	4.03%	1,291,670
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 533,685</b>	<b>\$ 523,544</b>	<b>\$ 10,141</b>	<b>1.94%</b>	<b>\$ 1,555,745</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 83,079	\$ 54,832	(\$28,247)	-51.52%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	87,967	91,370	3,403	3.72%	156,634
Other Non-Labor	39,246	24,175	(15,071)	-62.34%	48,350
<b>Administration</b>	<b>\$ 210,292</b>	<b>\$ 170,377</b>	<b>(\$39,915)</b>	<b>-23.43%</b>	<b>\$ 298,982</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,674	\$ 12,205	\$ 9,531	78.09%	\$ 21,226
Non-Labor	169	3,000	2,831	94.37%	6,000
<b>Sidewalks</b>	<b>\$ 2,843</b>	<b>\$ 15,205</b>	<b>\$ 12,362</b>	<b>81.30%</b>	<b>\$ 27,226</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 136,102	\$ 91,188	(\$44,914)	-49.26%	\$ 158,587
Other Non-Labor	23,343	14,500	(8,843)	-60.99%	54,000
<b>Roadway</b>	<b>\$ 159,445</b>	<b>\$ 105,688</b>	<b>(\$53,757)</b>	<b>-50.86%</b>	<b>\$ 212,587</b>
<b>Street Lights</b>	<b>\$ 80,863</b>	<b>\$ 83,333</b>	<b>\$ 2,470</b>	<b>2.96%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 4,037	\$ 12,800	\$ 8,763	68.46%	\$ 22,260
Non-Labor	5,193	12,500	7,307	58.46%	5 25,000

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	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>6th Budget Update</b>
Capital	0	0	-		0
<b>Traffic Control</b>	\$ 9,230	\$ 25,300	\$ 16,070	63.52%	\$ 47,260
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 189	\$ 189	\$ -	0.00%	\$ 31,565
Non-Labor	526	526	0	0.00%	10,200
<b>Snow &amp; Ice</b>	\$ 715	\$ 715	\$ -	0.00%	\$ 41,765
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 1,835	\$ 9,848	\$ 8,013	81.37%	\$ 17,127
Non-Labor	0	500	500	100.00%	1,000
<b>Street Cleaning</b>	\$ 1,835	\$ 10,348	\$ 8,513	82.27%	\$ 18,127
<b>Capital Projects</b>	\$ 45,277	\$ 45,277	\$ 0		\$ 696,670
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 510,500</b>	<b>\$ 456,242</b>	<b>(\$54,258)</b>	-11.89%	<b>\$ 1,542,617</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 227,916	\$ 181,061	(\$46,855)	-25.88%	\$ 344,763
Non-Labor - Other	\$ 237,307	\$ 229,904	\$ (7,403)	-3.22%	\$ 501,184
Capital	\$ 45,277	\$ 45,277	\$ 0		\$ 696,670
Other Non-Budgeted Items					
Ending Cash:	\$ 45,999				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 58,547				
<b>Revenues:</b>					
Fees	\$ 104,328	\$ 51,071	\$ 53,257	104.28%	\$ 87,550
Misc. - Invest. & Interfund Interest	28	0	28		0
<b>Total Revenues</b>	<b>\$ 104,356</b>	<b>\$ 51,071</b>	<b>\$ 53,285</b>	104.34%	<b>\$ 87,550</b>
<b>Expenses/Transfers:</b>	<b>\$ 117,301</b>	<b>\$ 117,301</b>	<b>\$ -</b>	0.00%	<b>\$ 117,301</b>
Ending Cash:	\$ 45,602				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 9,172				
<b>Revenues:</b>					
Fees	\$ 266,160	\$ 195,307	\$ 70,853	36.28%	\$ 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>\$ 266,160</b>	<b>\$ 195,307</b>	<b>\$ 70,853</b>	36.28%	<b>\$ 349,812</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>6th Budget Update</b>
<b>Expenses/Transfers/Loans:</b>	\$ 165,037	\$ 202,153	\$ 37,116	18.36%	\$ 306,153
Ending Cash:	\$ 110,295				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 2,178				
<b>Revenues:</b>					
State Revenues/Grants/interfund Loans/Other	\$ 48,165	\$ 125,000	\$ (76,835)	-61.47%	\$ 243,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 48,165</b>	<b>\$ 125,000</b>	<b>(\$76,835)</b>	<b>-61.47%</b>	<b>\$ 243,390</b>
<b>Expenses:</b>	<b>\$ 35,266</b>	<b>\$ 124,400</b>	<b>\$89,134</b>	<b>71.65%</b>	<b>\$ 245,050</b>
Ending Cash:	\$ 15,077				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 12,343				
<b>Revenues:</b>					
State Revenues	\$ 105,449	\$ 99,138	\$ 6,312	6.37%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 105,449</b>	<b>\$ 99,138</b>	<b>\$ 6,312</b>	<b>6.37%</b>	<b>\$ 169,950</b>
<b>Expenses/Transfers:</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 169,860</b>
Ending Cash:	\$ 792				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 202,131				
<b>Revenues:</b>					
REET 1	\$ 132,969	\$ 116,667	\$ 16,302	13.97%	\$ 200,000
Misc. - Invest. & Interfund Interest	81	139	(58)	-41.66%	238
<b>Total Revenues</b>	<b>\$ 133,050</b>	<b>\$ 116,806</b>	<b>\$ 16,245</b>	<b>13.91%</b>	<b>\$ 200,238</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 177,029</b>	<b>\$ 302,029</b>	<b>\$ 125,000</b>	<b>41.39%</b>	<b>\$ 302,029</b>
Ending Cash:	\$ 158,152				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 9,440				
<b>Revenues:</b>					
REET 2	\$ 132,969	\$ 116,667	\$ 16,302	13.97%	\$ 200,000
Misc. - Invest. & Interfund Interest	0	9	(9)	-100.00%	7 15

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</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>6th Budget Update</b>
<b>Total Revenues</b>	\$ 132,969	\$ 116,675	\$ 16,294	13.96%	\$ 200,015
<b>Expenses/Transfers/Loans:</b>	\$ 99,144	\$ 99,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 43,265				
<b><u>TBD .2\$ Sales Tax Clearing/113</u></b>					
Beginning Cash:	\$ 20,000				
<b>Revenues:</b>					
.2% Sales Tax	\$ 60,000	\$ 221,667	(\$161,667)	-72.93%	\$ 380,000
Misc.	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	\$ 60,000	\$ 221,667	(\$161,667)	-72.93%	\$ 380,000
<b>Expenses/Transfers/Loans:</b>	\$ 80,000	\$ 233,333	\$ 153,333	65.71%	\$ 400,000
Ending Cash:	\$ -				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 20,661				
<b>Revenues:</b>					
State Revenues/Other	\$ 30,831	\$ 40,833	(\$10,002)	-24.50%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 30,831	\$ 40,833	(\$10,002)	-24.50%	\$ 70,000
<b>Expenses:</b>	\$ 15,680	\$ 27,554	\$ 11,874	43.09%	\$ 74,200
Ending Cash:	\$ 35,812				
<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	5,241				
Misc. - Invest. & Interfund Interest	53	29	24	81.71%	50
<b>Total Revenues</b>	\$ 53,304	\$ 48,039	\$ 24	0.05%	\$ 56,150
<b>Expenses:</b>	\$ 1,886	\$ 1,886	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 63,739				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,090				
<b>Revenues:</b>					



City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</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>6th Budget Update</b>
Transfers In	\$ 352,062	\$ 353,178	\$ (1,116)	-0.32%	\$ 353,178
Misc. - Invest. & Interfund Interest	133	0	133		0
<b>Total Revenues</b>	<b>\$ 352,195</b>	<b>\$ 353,178</b>	<b>\$ (983)</b>	<b>-0.28%</b>	<b>\$ 353,178</b>
<b>Expenses:</b>	<b>\$ 225,965</b>	<b>\$ 226,067</b>	<b>\$ 102</b>	<b>0.05%</b>	<b>\$ 353,178</b>
Ending Cash:	\$ 128,320				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
	Beginning Cash:	\$ 6,319			
<b>Revenues:</b>					
Transfers In	\$ 22,985	\$ -	\$ 22,985		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		45,967
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 22,985</b>	<b>\$ -</b>	<b>\$ 22,985</b>		<b>\$ 48,467</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
Ending Cash:	\$ 29,304				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
	Beginning Cash:	\$ 37,385			
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	37	33	4		56
<b>Total Revenues</b>	<b>\$ 37</b>	<b>\$ 33</b>	<b>\$ 4</b>		<b>\$ 56</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 37,422				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
	Beginning Cash:	\$ 125			
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 30,053	\$ (1)		\$ 30,053
Misc. - Invest. & Interfund Interest	5	0	5		0
<b>Total Revenues</b>	<b>\$ 30,057</b>	<b>\$ 30,053</b>	<b>\$ 4</b>		<b>\$ 30,053</b>
<b>Expenses:</b>	<b>\$ 16,735</b>	<b>\$ 16,735</b>	<b>\$ -</b>		<b>\$ 30,053</b>
Ending Cash:	\$ 13,447				
<b><u>2010 GO Bond Debt Service/218</u></b>					

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</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>6th Budget Update</b>
Beginning Cash:	\$ 4,808				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 38,933	\$ 42,643	(3,710)		\$ 85,285
Transfers In	361,706	191,706	170,000		416,707
Misc. - Invest. & Interfund Interest	136	0	136		0
<b>Total Revenues</b>	<b>\$ 400,775</b>	<b>\$ 234,349</b>	<b>\$ 166,427</b>		<b>\$ 501,992</b>
<b>Expenses:</b>	<b>\$ 122,487</b>	<b>\$ 122,487</b>	<b>\$ -</b>		<b>\$ 504,324</b>
Ending Cash:	\$ 283,096				
<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	79	0	79		0
<b>Total Revenues</b>	<b>\$ 108,117</b>	<b>\$ 108,038</b>	<b>\$ 79</b>		<b>\$ 108,038</b>
<b>Expenses:</b>	<b>\$ 26,518</b>	<b>\$ 26,518</b>	<b>\$ -</b>		<b>\$ 108,038</b>
Ending Cash:	\$ 82,836				
<b><u>Library Construction/307</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Grants/Loans	\$ 60,182	\$ -	\$ 60,182		\$ -
Transfers In/Interfund Loans	250,000	250,000	-		500,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 310,182</b>	<b>\$ 250,000</b>	<b>\$ 60,182</b>		<b>\$ 500,000</b>
<b>Expenses:</b>	<b>\$ 230,475</b>	<b>\$ 46,676</b>	<b>(\$183,799)</b>	-393.78%	<b>\$ 300,000</b>
Ending Cash:	\$ 79,707				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 63,496				
<b>Revenues:</b>					
Grants	\$ 145,094	\$ -	\$ 145,094		\$ -
Transfers In/Interfund Loans	255,000	255,000	0		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 400,094</b>	<b>\$ 255,000</b>	<b>\$ 145,094</b>		<b>\$ 470,000</b>
<b>Expenses:</b>	<b>\$ 340,999</b>	<b>\$ 465,000</b>	<b>\$ 124,001</b>	26.67%	<b>\$ 465,000</b>

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</b>			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>6th Budget Update</b>
Ending Cash:	\$ 122,591				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 186,474				
<b>Revenues:</b>					
Grants/Loans	\$ (19,030)	\$ -	(\$19,030)		\$ -
Transfers In	-	-	-		50,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ (19,030)</b>	<b>\$ -</b>	<b>(\$19,030)</b>		<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 144,452</b>	<b>\$ 136,429</b>	<b>(\$8,023)</b>	-5.88%	<b>\$ 233,222</b>
Ending Cash:	\$ 22,992				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ 20,469				
<b>Revenues:</b>					
Grants/Loans	\$ 22,435	\$ 2,773	\$ 19,662		\$ 1,050,000
Transfers In/Interfund Loans	80,000	80,000	-		155,012
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 102,435</b>	<b>\$ 82,773</b>	<b>\$ 19,662</b>		<b>\$ 1,205,012</b>
<b>Expenses:</b>	<b>\$ 80,920</b>	<b>\$ 100,000</b>	<b>\$19,080</b>	19.08%	<b>\$ 1,225,481</b>
Ending Cash:	\$ 41,984				
<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	77	-	77		0
<b>Total Revenues</b>	<b>\$ 29,895</b>	<b>\$ -</b>	<b>\$ 29,895</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 176,389</b>	<b>\$ 250,000</b>	<b>\$ 73,611</b>	29.44%	<b>\$ 250,000</b>
Ending Cash:	\$ 220,063				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 1,415,416				
<b>Revenues:</b>					

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</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>6th Budget Update</b>
Connection Fees	\$ 368,088	\$ 428,850	(\$60,762)	-14.17%	\$ 735,172
Connection Fees - Utility Billings	16,659	11,958	4,701	39.31%	20,500
Rate Revenue	1,137,257	1,063,349	73,908	6.95%	1,943,610
Fees & Other Revenue	101,774	71,123	30,651	43.10%	130,000
Cargill	2,333	2,333	(0)	-0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,734	200,000	734		750,000
Misc. - Invest. & Interfund Interest	2,056	540	1,516	280.62%	926
<b>Total Revenues</b>	<b>\$ 1,828,901</b>	<b>\$ 1,778,154</b>	<b>\$ 50,747</b>	<b>2.85%</b>	<b>\$ 3,584,208</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 60,165	\$ 84,182	\$ 24,017	28.53%	\$ 146,404
B&O Tax	58,874	60,983	2,109	3.46%	121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	89,134	95,606	6,472	6.77%	163,896
Other Non-Labor	36,166	31,978	(4,189)	-13.10%	63,955
<b>Administration</b>	<b>\$ 244,339</b>	<b>\$ 272,749</b>	<b>\$ 28,410</b>	<b>10.42%</b>	<b>\$ 496,221</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 163,439	\$ 134,162	(\$29,277)	-21.82%	\$ 233,325
Non-Labor	55,039	29,200	(25,839)	-88.49%	45,900
<b>Maintenance</b>	<b>\$ 218,478</b>	<b>\$ 163,362</b>	<b>(\$55,116)</b>	<b>-33.74%</b>	<b>\$ 279,225</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 92,717	\$ 113,139	\$ 20,422	18.05%	\$ 196,764
PSE Electricity Non-Labor	60,687	60,000	(687)	-1.15%	120,000
Other Non-Labor	58,788	82,125	23,337	28.42%	164,250
<b>Operations</b>	<b>\$ 212,192</b>	<b>\$ 255,264</b>	<b>\$ 43,072</b>	<b>16.87%</b>	<b>\$ 481,014</b>
<b>Capital</b>	<b>\$ 154,501</b>	<b>\$ 154,501</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>\$ 1,316,075</b>	<b>\$ 1,332,441</b>	<b>\$ 16,366</b>	<b>1.23%</b>	<b>\$ 2,408,025</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 316,321	\$ 331,483	\$ 15,162	4.57%	\$ 576,493
Non-Labor	\$ 358,688	\$ 359,892	\$ 1,204	0.33%	\$ 679,967
Capital	\$ 154,501	\$ 154,501	\$ -	0.00%	\$ 665,000
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	<b>\$ 1,928,242</b>				<b>\$ 2,591,599</b>

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</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>6th Budget Update</b>
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,924,718				
<b>Revenues:</b>					
Connection Fees	\$ 470,578	\$ 508,549	(\$37,971)	-7.47%	\$ 871,798
Connection Fees - Utility Billings	24,183	17,500	6,683	38.19%	30,000
Rate Revenue	1,543,530	1,475,316	68,214	4.62%	2,311,320
Fees & Other Revenue	9,920	5,224	4,696	89.88%	8,956
Leachate Revenue	1,966	16,223	(14,257)	-87.88%	27,810
Cargill	2,533	2,333	200	8.56%	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	1,237	0	1,237		0
<b>Total Revenues</b>	<b>\$ 2,057,769</b>	<b>\$ 2,026,645</b>	<b>\$ 31,124</b>	<b>1.54%</b>	<b>\$ 11,255,384</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 54,550	\$ 79,981	\$ 25,431	31.80%	\$ 139,097
B&O Tax	38,612	\$ 30,388	(8,225)	-27.07%	60,775
Cent. Svcs, Computer/Equip.Rent Non-Labor	58,567	64,797	6,230	9.61%	111,080
Insurance - <b>Self-Insurance Deductible</b>	12,034	-	(12,034)		0
Other Non-Labor	40,274	8,985	(31,289)	-348.24%	17,970
<b>Administration</b>	<b>\$ 204,037</b>	<b>\$ 184,150</b>	<b>(\$19,887)</b>	<b>-10.80%</b>	<b>\$ 328,922</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 92,314	\$ 144,576	\$ 52,262	36.15%	\$ 251,436
Non-Labor	16,553	28,338	11,785	41.59%	56,676
<b>Maintenance</b>	<b>\$ 108,867</b>	<b>\$ 172,914</b>	<b>\$ 64,047</b>	<b>37.04%</b>	<b>\$ 308,112</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 90,872	\$ 113,139	\$ 22,267	19.68%	\$ 196,764
PSE Electricity Non-Labor	97,076	95,000	(2,076)	-2.19%	190,000
Sludge Removal Non-Labor	108,867	107,602	(1,265)	-1.18%	162,500
Other Non-Labor	100,771	87,438	(13,334)	-15.25%	174,875
<b>Operations</b>	<b>\$ 397,586</b>	<b>\$ 403,179</b>	<b>\$ 5,593</b>	<b>1.39%</b>	<b>\$ 724,139</b>
<b>Capital</b>	<b>\$ 533,103</b>	<b>\$ 533,103</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>\$ 2,466,680</b>	<b>\$ 2,516,432</b>	<b>\$ 49,752</b>	<b>1.98%</b>	<b>\$ 7,059,314</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 237,736	\$ 337,696	\$ 99,960	29.60%	\$ 587,297
Non-Labor	\$ 472,754	\$ 422,547	(\$50,207)	-11.88%	\$ 773,876
Capital	\$ 533,103	\$ 533,103	\$ -	0.00%	\$ 4,015,979

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<b>Through July 31,</b>	<b>Through July 31,</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>6th Budget Update</b>
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,515,807				\$ 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	758	0	758		0
<b>Total Revenues</b>	<b>\$ 1,255,177</b>	<b>\$ 1,254,419</b>	<b>\$ 758</b>	<b>0.06%</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:	\$ 1,079,442				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 4,557	\$ 7,000	(\$2,443)	-34.90%	12,000
<b>Total Revenues</b>	<b>\$ 4,557</b>	<b>\$ 7,000</b>	<b>(\$2,443)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 4,557</b>	<b>\$ 5,641</b>	<b>\$ 1,084</b>	19.22%	<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	\$ 486,398	\$ 472,500	\$ 13,898	2.94%	\$ 761,977
Mitigation Fees	76,711	42,058	34,653	82.39%	72,100
Grants/Loans/Other Donations/Misc	(68,108)	(70,000)	1,892		(70,000)
Misc. - Invest. & Interfund Interest	66	0	66		0
<b>Total Revenues</b>	<b>\$ 495,067</b>	<b>\$ 444,558</b>	<b>\$ 50,509</b>	<b>11.36%</b>	<b>\$ 764,077</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 167,524	\$ 158,183	(\$9,341)	-5.91%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	44,515	47,860	3,345	6.99%	82,046
Non-Labor - Other	60,388	77,783	17,395	22.36%	196,700
Capital	33,424	33,424	0	0.00%	45,000
Transfers/Debt Service/Loans	314,969	314,969	-		314,969

City of Ferndale	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<b>6th Budget Update</b>
<b>Expenses/Transfers/Loan Debt Service</b>	\$ 620,820	\$ 632,220	\$ 11,400	1.80%	\$ 909,886
Ending Cash:	\$ 207,460				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 213,823				
<b>Revenues:</b>					
Transfers In	\$ 456,566	\$ 456,566	\$ -	0.00%	\$ 471,566
Misc. - Invest. & Interfund Interest	1,212	700	512	73.14%	1,200
<b>Total Revenues</b>	<b>\$ 457,778</b>	<b>\$ 457,266</b>	<b>\$ 512</b>	<b>0.11%</b>	<b>\$ 472,766</b>
<b>Expenses:</b>	<b>\$ 426,091</b>	<b>\$ 426,091</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 471,566</b>
Ending Cash:	\$ 245,510				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 171,470				
<b>Revenues:</b>					
Grants/Loans	\$ 70,000	\$ 70,000	\$ 0		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 41,996</b>	<b>\$ 68,500</b>	<b>\$ 26,504</b>	<b>38.69%</b>	<b>\$ 250,202</b>
Ending Cash:	\$ 199,474				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 91,817	\$ 70,267	\$ 21,550	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 99,317</b>	<b>\$ 77,767</b>	<b>\$ 21,550</b>	<b>27.71%</b>	<b>\$ 127,957</b>
<b>Expenses:</b>	<b>\$ 104,588</b>	<b>\$ 98,306</b>	<b>(\$6,282)</b>	<b>-6.39%</b>	<b>\$ 131,111</b>
Ending Cash:	\$ 21,868				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,523				
<b>Revenues:</b>					

<b>City of Ferndale</b>	8/12/2013				
<b>Budget Summary</b>					
<b>For the Month of July, 2013</b>					
	<i>7 Months</i>	<i>7 Months</i>			
	<i>Through July 31,</i>	<i>Through July 31,</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>6th Budget Update</b>
Interfund Revenues	\$ 234,091	\$ 241,046	(\$6,955)	-2.89%	\$ 413,221
Other Revenues	15,857	4,000	11,857		7,000
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 249,948</b>	<b>\$ 245,046</b>	<b>\$4,902</b>	<b>2.00%</b>	<b>\$ 420,221</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 52,209	\$ 55,970	\$ 3,761	6.72%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	8,750	10,242	1,492	14.56%	17,557
Insurance Non-Labor	40,000	40,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	43,774	32,500	(11,274)	-34.69%	65,000
Gas/Oil Non-Labor	63,195	62,500	(695)	-1.11%	125,000
Contract R&M Non-Labor	24,363	7,500	(16,863)	-224.84%	15,000
Other Non-Labor	9,364	17,313	7,949	45.91%	34,625
Capital	12,064	12,000	(64)		12,000
<b>Total Expenses:</b>	<b>\$ 253,719</b>	<b>\$ 238,024</b>	<b>(\$15,695)</b>	<b>-6.59%</b>	<b>\$ 425,130</b>
Ending Cash:	\$ 14,752				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 97,382</b>	<b>\$ 131,250</b>	<b>\$ 33,868</b>	<b>25.80%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 97,382</b>	<b>\$ 131,250</b>	<b>\$ 33,868</b>	<b>25.80%</b>	<b>\$ 225,000</b>