

<b>City of Ferndale</b>	9/4/2013					
<b>Budget Summary</b>						
<b>For the Month of August, 2013</b>						
	<i>8 Months</i>	<i>8 Months</i>				
	<b><i>Through Aug. 31,</i></b>	<b><i>Through Aug. 31,</i></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>8th Budget Update</b>
<b><u>Current Expense/001</u></b>						
Beginning Cash:	\$ 1,184,755					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 1,225,949	\$ 1,252,409	(\$26,460)	-2.11%	\$ 2,289,936	
Sales Tax / Quarterly Mitigation Payments	1,003,738	1,026,664	(22,926)	-2.23%	1,557,000	
Sales Tax - EMS	89,366	83,087	6,279	7.56%	124,630	
Water/Sewer/Storm Utility Taxes	212,669	212,819	(150)	-0.07%	325,500	
Other Utility Taxes	618,803	662,428	(43,625)	-6.59%	937,225	
<b>Total Taxes</b>	<b>\$ 3,150,525</b>	<b>\$ 3,237,407</b>	<b>(\$86,882)</b>	<b>-2.68%</b>	<b>\$ 5,234,291</b>	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 258,315	\$ 196,267	\$ 62,048	31.61%	\$ 294,400	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	288,188	271,000	17,188	6.34%	272,100	
<b>Total Licenses/Permits</b>	<b>\$ 546,503</b>	<b>\$ 467,267</b>	<b>\$ 79,236</b>	<b>16.96%</b>	<b>\$ 566,500</b>	
<b>Inter-govt</b>	<b>\$ 127,250</b>	<b>\$ 131,750</b>	<b>(\$4,500)</b>	<b>-3.42%</b>	<b>\$ 197,625</b>	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ 218,010	\$ 236,650	(\$18,640)	-7.88%	\$ 354,975	
Devel Review Fees (PW)	68,698	43,500	25,198	57.93%	60,000	
Res./Com. Fees	161,348	113,300	48,048	42.41%	169,950	
Other Charges for Services	76,100	80,593	(4,493)	-5.58%	167,890	
<b>Total Charges For Services</b>	<b>\$ 524,156</b>	<b>\$ 474,043</b>	<b>\$ 50,113</b>	<b>10.57%</b>	<b>\$ 752,815</b>	
<b>Fines/Forfeit.</b>	<b>\$ 108,274</b>	<b>\$ 116,733</b>	<b>(\$8,459)</b>	<b>-7.25%</b>	<b>\$ 175,100</b>	
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 27,555</b>	<b>\$ -</b>	<b>\$ 27,555</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>0</b>	<b>0</b>		<b>-</b>	
<b>Misc. - Bank of the Pacific Rent</b>	<b>2,946</b>	<b>2,640</b>	<b>306</b>		<b>3,960</b>	
<b>Misc. - Court Related</b>	<b>11,500</b>	<b>8,000</b>	<b>3,500</b>		<b>12,000</b>	
<b>Misc. - Other</b>	<b>12,666</b>	<b>16,337</b>	<b>(3,671)</b>		<b>23,115</b>	
<b>Misc. - Invest. &amp; Interfund Interest</b>	<b>281</b>	<b>500</b>	<b>(219)</b>		<b>750</b>	
<b>Total Misc.</b>	<b>\$ 54,948</b>	<b>\$ 27,477</b>	<b>\$ 27,471</b>	<b>99.98%</b>	<b>\$ 47,350</b>	
<b>Transfers In</b>	<b>\$ 193,897</b>	<b>\$ 193,897</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 451,823</b>	
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>315,000</b>	
<b>Total Revenues</b>	<b>\$ 4,705,553</b>	<b>\$ 4,648,574</b>	<b>\$ 56,979</b>	<b>1.23%</b>	<b>\$ 7,740,504</b>	

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	<i>Through Aug. 31,</i>	<i>Through Aug. 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>8th Budget Update</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 32,227	\$ 35,101	\$ 2,874	8.19%	\$ 52,651
Non-Labor	24	508	484	95.27%	870
<b>Council</b>	<b>\$ 32,251</b>	<b>\$ 35,608</b>	<b>\$ 3,357</b>	<b>9.43%</b>	<b>\$ 53,521</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 89,657	\$ 89,379	(\$278)	-0.31%	\$ 134,068
Non-Labor	111,108	98,233	(12,875)	-13.11%	168,400
<b>Court</b>	<b>\$ 200,765</b>	<b>\$ 187,612</b>	<b>(\$13,153)</b>	<b>-7.01%</b>	<b>\$ 302,468</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 141,408	\$ 146,808	\$ 5,400	3.68%	\$ 218,262
Non-Labor	8,739	11,083	2,344	21.15%	19,000
<b>Administration</b>	<b>\$ 150,147</b>	<b>\$ 157,891</b>	<b>\$ 7,744</b>	<b>4.90%</b>	<b>\$ 237,262</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 210,857	\$ 216,315	\$ 5,458	2.52%	\$ 324,473
Non-Labor	30,616	22,750	(7,866)	-34.58%	39,000
<b>Clerk/Treasurer</b>	<b>\$ 241,473</b>	<b>\$ 239,065</b>	<b>(\$2,408)</b>	<b>-1.01%</b>	<b>\$ 363,473</b>
<b>Legal Services</b>	<b>\$ 70,702</b>	<b>\$ 72,917</b>	<b>\$ 2,215</b>	<b>3.04%</b>	<b>\$ 125,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 149,517	\$ 146,365	(\$3,152)	-2.15%	\$ 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>	<b>\$ 430,728</b>	<b>\$ 430,057</b>	<b>(\$671)</b>	<b>-0.16%</b>	<b>\$ 618,668</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,425,910	\$ 1,447,749	\$ 21,839	1.51%	\$ 2,171,623
Overtime - General	35,605	66,667	31,062	46.59%	100,000
Overtime - Traffic Safety	2,181	2,181	0	0.00%	2,181
Overtime - Special Events	6,807	6,807	0	0.00%	6,807
Facilities	27,802	10,850	(16,952)	-156.24%	18,600
Computer/Equip. Rent Non-Labor	137,372	120,424	(16,948)	-14.07%	180,636
Other Non-Labor	166,968	155,727	(11,241)	-7.22%	266,960
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 1,802,645</b>	<b>\$ 1,810,404</b>	<b>\$ 7,759</b>	<b>0.43%</b>	<b>\$ 2,746,807</b>
<b>Fire District Contract</b>	<b>\$ 619,478</b>	<b>\$ 620,390</b>	<b>\$ 912</b>		<b>\$ 1,240,779</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 56,571	\$ 65,583	\$ 9,012	13.74%	\$ 98,375
Jail Contract Non-Labor	185,235	172,083	(13,152)	-7.64%	2 295,000

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	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
Jail Credits Non-Labor	(49,874)	(40,992)	8,882	-21.67%		(70,272)
Other Non-Labor	2,673	2,952	279	9.44%		5,060
<b>Detention</b>	<b>\$ 194,605</b>	<b>\$ 199,626</b>	<b>\$ 5,021</b>	<b>2.52%</b>		<b>\$ 328,163</b>
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 171,239	\$ 169,954	(\$1,285)	-0.76%		\$ 257,506
Computer/Equip.Rent Non-Labor	10,400	10,712	312	2.91%		16,068
Other Non-Labor	8,679	5,658	(3,021)	-53.38%		9,700
Capital	0	0	-			0
<b>Building Inspection</b>	<b>\$ 190,318</b>	<b>\$ 186,324</b>	<b>(\$3,994)</b>	<b>-2.14%</b>		<b>\$ 283,274</b>
<b>Emergency</b>	<b>\$ 74,988</b>	<b>\$ 70,754</b>	<b>(\$4,234)</b>	<b>-5.98%</b>		<b>\$ 104,500</b>
<b>Clean Air</b>	<b>\$ 3,995</b>	<b>\$ 4,081</b>	<b>\$ 86</b>	<b>2.11%</b>		<b>\$ 4,081</b>
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 70,088	\$ 60,393	(\$9,695)	-16.05%		\$ 90,590
Computer/Equip.Rent Non-Labor	4,800	4,467	(333)	-7.46%		6,700
Non-Labor	27,335	38,500	11,165	29.00%		66,000
<b>Engineering</b>	<b>\$ 102,223</b>	<b>\$ 103,360</b>	<b>\$ 1,137</b>	<b>1.10%</b>		<b>\$ 163,290</b>
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 31,389	\$ 26,025	(\$5,364)	-20.61%		\$ 39,432
Non-Labor	22,381	26,781	4,400	16.43%		45,910
Capital	0	0	0			0
<b>General Bldg. Maint.</b>	<b>\$ 53,770</b>	<b>\$ 52,806</b>	<b>(\$964)</b>	<b>-1.83%</b>		<b>\$ 85,342</b>
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$ 192,147	\$ 181,761	(\$10,386)	-5.71%		\$ 268,141
Computer/Equip.Rent Non-Labor	48,333	56,896	8,563	15.05%		85,344
Other Non-Labor	45,201	41,358	(3,843)	-9.29%		70,900
Capital	20,383	19,585	(798)	-4.07%		19,585
<b>Parks</b>	<b>\$ 306,064</b>	<b>\$ 299,600</b>	<b>(\$6,464)</b>	<b>-2.16%</b>		<b>\$ 443,970</b>
<b>Mental/Physical Health</b>	<b>\$ 792</b>	<b>\$ 1,800</b>	<b>\$ 1,008</b>			<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 252,593	\$ 291,869	\$ 39,276	13.46%		\$ 437,803
Vehicle/Computer Rent Non-Labor	11,000	21,776	10,776	49.49%		32,664
Other Non-Labor	19,480	23,158	3,678	15.88%		79,700
Capital	0	0	-			0
<b>Community Development Dept. 019</b>	<b>\$ 283,073</b>	<b>\$ 336,803</b>	<b>\$ 53,730</b>	<b>15.95%</b>		<b>\$ 550,167</b>
<b>Transfers/Interfund Loans</b>	<b>\$ 140,626</b>	<b>\$ 140,626</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ 140,626</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,898,643</b>	<b>\$ 4,949,725</b>	<b>\$ 51,082</b>	<b>1.03%</b>		<b>\$ 7,794,991</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 2,718,679	\$ 2,806,591	\$ 87,912	3.13%		\$ 4,201,912
Non-Labor - Other	\$ 2,159,581	\$ 2,123,549	\$ (36,032)	-1.70%		\$ 3,552,282

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	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
Capital	\$ 20,383	\$ 19,585	(\$798)		\$ 40,797
Other Non-Budgeted Items	\$ 56				
Ending Cash:	\$ 991,721				\$ 1,130,268
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 4,561				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Interest	0	0	0		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 4,561				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 15,909				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	1	13	(12)	-92.11%	19
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 13</b>	<b>\$ (12)</b>	<b>-92.11%</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)	-100.00%	\$ 60,000
Misc. - Invest. & Interfund Interest	245	221	24	11.03%	331
<b>Total Revenues</b>	<b>\$ 245</b>	<b>\$ 60,221</b>	<b>(\$59,976)</b>	<b>-99.59%</b>	<b>\$ 60,331</b>
<b>Expenses:</b>	<b>\$ 149,899</b>	<b>\$ 164,845</b>	<b>\$ 14,946</b>	<b>9.07%</b>	<b>\$ 184,767</b>
Ending Cash:	\$ 92,974				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 107,785				

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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>8th Budget Update</b>	
<b>Revenues:</b>						
Solid Waste Tax	\$ 880,751	\$ 861,569	\$ 19,182	2.23%	\$	1,292,354
Solid Waste Tax - Recyclables	22,543	15,913	6,630	41.66%		23,870
Transfer In From Fund 215	0	0	0			2,500
Late Fees	0					0
Misc. - Invest. & Interfund Interest	0	131	(131)	-100.00%		196
<b>Total Revenues</b>	<b>\$ 903,294</b>	<b>\$ 877,613</b>	<b>\$ 25,681</b>	2.93%	<b>\$</b>	<b>1,318,920</b>
<b>Expenses:</b>	<b>\$ 885,552</b>	<b>\$ 985,359</b>	<b>\$ 99,807</b>		<b>\$</b>	<b>1,378,024</b>
Ending Cash:	\$ 125,527					
<b><u>Street/101</u></b>						
Beginning Cash:	\$ 22,814					
<b>Revenues:</b>						
Fuel Taxes	\$ 157,496	\$ 168,233	(\$10,737)	-6.38%	\$	252,350
Encroachment Permits	12,000	5,150	6,850	133.01%		7,725
Cargill	2,667	2,667	0	0.01%		4,000
Transfers In/Grants/Private Pay	977,832	381,500	596,332	156.31%		1,291,670
Misc	578					
Misc. - Invest. & Interfund Interest	-	0	0			-
<b>Total Revenues</b>	<b>\$ 1,150,573</b>	<b>\$ 557,550</b>	<b>\$ 593,023</b>	106.36%	<b>\$</b>	<b>1,555,745</b>
<b>Expenses:</b>						
Administration						
Salary/Benefits/Payroll Taxes	\$ 89,176	\$ 62,665	(\$26,511)	-42.31%	\$	93,998
Central Services, Computer/Equip. Rent Non-Labor	100,533	104,423	3,890	3.72%		156,634
Other Non-Labor	40,208	28,204	(12,004)	-42.56%		48,350
<b>Administration</b>	<b>\$ 229,917</b>	<b>\$ 195,292</b>	<b>(\$34,625)</b>	<b>-17.73%</b>	<b>\$</b>	<b>298,982</b>
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 2,674	\$ 14,009	\$ 11,335	80.91%	\$	21,226
Non-Labor	169	3,500	3,331	95.17%		6,000
<b>Sidewalks</b>	<b>\$ 2,843</b>	<b>\$ 17,509</b>	<b>\$ 14,666</b>	<b>83.76%</b>	<b>\$</b>	<b>27,226</b>
Roadway						
Salary/Benefits/Payroll Taxes	\$ 141,703	\$ 104,667	(\$37,036)	-35.38%	\$	158,587
Other Non-Labor	28,091	16,917	(11,174)	-66.06%		54,000
<b>Roadway</b>	<b>\$ 169,794</b>	<b>\$ 121,584</b>	<b>(\$48,210)</b>	<b>-39.65%</b>	<b>\$</b>	<b>212,587</b>
<b>Street Lights</b>	<b>\$ 103,964</b>	<b>\$ 100,000</b>	<b>(\$3,964)</b>	<b>-3.96%</b>	<b>\$</b>	<b>200,000</b>
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 10,155	\$ 14,692	\$ 4,537	30.88%	\$	22,260
Non-Labor	8,297	14,583	6,286	43.11%		5 25,000

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>8th Budget Update</b>
Capital	0	0	-			0
<b>Traffic Control</b>	\$ 18,452	\$ 29,275	\$ 10,823	36.97%	\$	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	\$ 3,265	\$ 11,304	\$ 8,039	71.12%	\$	17,127
Non-Labor	0	583	583	100.00%		1,000
<b>Street Cleaning</b>	\$ 3,265	\$ 11,887	\$ 8,622	72.53%	\$	18,127
<b>Capital Projects</b>	\$ 156,182	\$ 156,182	\$ 0		\$	696,670
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 685,132</b>	<b>\$ 632,445</b>	<b>(\$52,688)</b>	<b>-8.33%</b>	<b>\$</b>	<b>1,542,617</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 247,162	\$ 207,526	(\$39,636)	-19.10%	\$	344,763
Non-Labor - Other	\$ 281,788	\$ 268,736	\$ (13,052)	-4.86%	\$	501,184
Capital	\$ 156,182	\$ 156,182	\$ 0		\$	696,670
Other Non-Budgeted Items						
Ending Cash:	\$ 488,255					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 58,547					
<b>Revenues:</b>						
Fees	\$ 107,313	\$ 58,367	\$ 48,946	83.86%	\$	87,550
Misc. - Invest. & Interfund Interest	33	0	33			0
<b>Total Revenues</b>	<b>\$ 107,346</b>	<b>\$ 58,367</b>	<b>\$ 48,979</b>	<b>83.92%</b>	<b>\$</b>	<b>87,550</b>
<b>Expenses/Transfers:</b>	<b>\$ 117,301</b>	<b>\$ 117,301</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$</b>	<b>117,301</b>
Ending Cash:	\$ 48,592					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 9,172					
<b>Revenues:</b>						
Fees	\$ 274,810	\$ 223,208	\$ 51,602	23.12%	\$	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>\$ 274,810</b>	<b>\$ 223,208</b>	<b>\$ 51,602</b>	<b>23.12%</b>	<b>\$</b>	<b>349,812</b>

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
<b>Expenses/Transfers/Loans:</b>	\$ 165,037	\$ 222,153	\$ 57,116	25.71%	\$ 306,153
Ending Cash:	\$ 118,945				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 2,178				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 153,165	\$ 170,000	(\$16,835)	-9.90%	\$ 243,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 153,165</b>	<b>\$ 170,000</b>	<b>(\$16,835)</b>	<b>-9.90%</b>	<b>\$ 243,390</b>
<b>Expenses:</b>	<b>\$ 108,651</b>	<b>\$ 124,400</b>	<b>\$ 15,749</b>	<b>12.66%</b>	<b>\$ 245,050</b>
Ending Cash:	\$ 46,692				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 12,343				
<b>Revenues:</b>					
State Revenues	\$ 122,021	\$ 113,300	\$ 8,721	7.70%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 122,021</b>	<b>\$ 113,300</b>	<b>\$ 8,721</b>	<b>7.70%</b>	<b>\$ 169,950</b>
<b>Expenses/Transfers:</b>	<b>\$ 134,000</b>	<b>\$ 147,000</b>	<b>\$ 13,000</b>	<b>8.84%</b>	<b>\$ 169,860</b>
Ending Cash:	\$ 364				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 202,131				
<b>Revenues:</b>					
REET 1	\$ 151,653	\$ 133,333	\$ 18,320	13.74%	\$ 200,000
Misc. - Invest. & Interfund Interest	98	159	(61)	-38.24%	238
<b>Total Revenues</b>	<b>\$ 151,751</b>	<b>\$ 133,492</b>	<b>\$ 18,259</b>	<b>13.68%</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:	\$ 176,853				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 9,440				
<b>Revenues:</b>					
REET 2	\$ 151,653	\$ 133,333	\$ 18,320	13.74%	\$ 200,000
Misc. - Invest. & Interfund Interest	0	10	(10)	-100.00%	7 15

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
<b>Total Revenues</b>	\$ 151,653	\$ 133,343	\$ 18,310	13.73%	\$ 200,015
<b>Expenses/Transfers/Loans:</b>	\$ 159,144	\$ 159,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 1,949				
<b><u>TBD .2\$ Sales Tax Clearing/113</u></b>					
Beginning Cash:	\$ 20,000				
<b>Revenues:</b>					
.2% Sales Tax	\$ 235,000	\$ 253,333	(\$18,333)	-7.24%	\$ 380,000
Misc.	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	\$ 235,000	\$ 253,333	(\$18,333)	-7.24%	\$ 380,000
<b>Expenses/Transfers/Loans:</b>	\$ 255,000	\$ 266,667	\$ 11,667	4.38%	\$ 400,000
Ending Cash:	\$ -				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 20,661				
<b>Revenues:</b>					
State Revenues/Other	\$ 36,562	\$ 46,667	(\$10,105)	-21.65%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 36,562	\$ 46,667	(\$10,105)	-21.65%	\$ 70,000
<b>Expenses:</b>	\$ 35,805	\$ 52,554	\$ 16,749	31.87%	\$ 74,200
Ending Cash:	\$ 21,418				
<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	5,990				
Misc. - Invest. & Interfund Interest	59	33	26	77.00%	50
<b>Total Revenues</b>	\$ 54,059	\$ 48,043	\$ 26	0.05%	\$ 56,150
<b>Expenses:</b>	\$ 1,886	\$ 1,886	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 64,494				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,090				
<b>Revenues:</b>					



City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
Transfers In	\$ 297,675	\$ 353,178	(\$55,503)	-15.72%	\$ 353,178
Misc. - Invest. & Interfund Interest	141	0	141		0
<b>Total Revenues</b>	<b>\$ 297,816</b>	<b>\$ 353,178</b>	<b>(\$55,362)</b>	<b>-15.68%</b>	<b>\$ 353,178</b>
<b>Expenses:</b>	<b>\$ 229,227</b>	<b>\$ 230,067</b>	<b>\$ 840</b>	<b>0.37%</b>	<b>\$ 353,178</b>
Ending Cash:	\$ 70,679				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 6,319				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	58,180	25,000	33,180		45,967
Misc. - Invest. & Interfund Interest	7	0	7		0
<b>Total Revenues</b>	<b>\$ 58,187</b>	<b>\$ 25,000</b>	<b>\$ 33,187</b>		<b>\$ 48,467</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
Ending Cash:	\$ 64,506				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 37,385				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	41	37	4		56
<b>Total Revenues</b>	<b>\$ 41</b>	<b>\$ 37</b>	<b>\$ 4</b>		<b>\$ 56</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	\$ 37,426				
<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	6	0	6		0
<b>Total Revenues</b>	<b>\$ 30,058</b>	<b>\$ 30,053</b>	<b>\$ 5</b>		<b>\$ 30,053</b>
<b>Expenses:</b>	<b>\$ 16,735</b>	<b>\$ 16,735</b>	<b>\$ -</b>		<b>\$ 30,053</b>
Ending Cash:	\$ 13,448				
<b><u>2010 GO Bond Debt Service/218</u></b>					
					9

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	<b><i>Through Aug. 31,</i></b>	<b><i>Through Aug. 31,</i></b>			<b>2013 Budget</b>
	<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>8th 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	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	157	0	157		0
<b>Total Revenues</b>	<b>\$ 230,796</b>	<b>\$ 234,349</b>	<b>(\$3,553)</b>		<b>\$ 501,992</b>
<b>Expenses:</b>	<b>\$ 122,487</b>	<b>\$ 122,487</b>	<b>\$ -</b>		<b>\$ 504,324</b>
Ending Cash:	\$ 113,117				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,237				
<b>Revenues:</b>					
Transfers In	\$ 54,019	108,038	(54,019)		\$ 108,038
Misc. - Invest. & Interfund Interest	85	0	85		0
<b>Total Revenues</b>	<b>\$ 54,104</b>	<b>\$ 108,038</b>	<b>(\$53,934)</b>		<b>\$ 108,038</b>
<b>Expenses:</b>	<b>\$ 26,518</b>	<b>\$ 26,518</b>	<b>\$ -</b>		<b>\$ 108,038</b>
Ending Cash:	\$ 28,823				
<b><u>Library Construction/307</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Grants	\$ 30,114	\$ 150,000	\$ (119,886)		\$ 500,000
Transfers In/Interfund Loans	375,000	250,000	125,000		500,000
Bond Proceeds		-	-		1,600,000
Donations	30,068	-	30,068		3,385,210
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 435,182</b>	<b>\$ 400,000</b>	<b>\$ 35,182</b>		<b>\$ 5,985,210</b>
<b>Expenses:</b>	<b>\$ 414,318</b>	<b>\$ 396,676</b>	<b>(\$17,642)</b>	-4.45%	<b>\$ 5,946,217</b>
Ending Cash:	\$ 20,864				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 63,496				
<b>Revenues:</b>					
Grants	\$ 681,003	\$ -	\$ 681,003		\$ -
Transfers In/Interfund Loans	200,000	255,000	(55,000)		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
<b>Total Revenues</b>	\$ 881,003	\$ 255,000	\$ 626,003		\$ 470,000
<b>Expenses:</b>	\$ 368,825	\$ 465,000	\$ 96,175	20.68%	\$ 465,000
Ending Cash:	\$ 575,674				
<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>	\$ (19,030)	\$ -	(\$19,030)		\$ 50,000
<b>Expenses:</b>	\$ 146,473	\$ 136,429	(\$10,044)	-7.36%	\$ 233,222
Ending Cash:	\$ 20,971				
<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	215,000	80,000	135,000		155,012
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	\$ 237,435	\$ 82,773	\$ 154,662		\$ 1,205,012
<b>Expenses:</b>	\$ 256,472	\$ 250,000	(\$6,472)	-2.59%	\$ 1,225,481
Ending Cash:	\$ 1,432				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 366,557				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 29,817	-	\$ 29,817		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	101	-	101		0
<b>Total Revenues</b>	\$ 29,918	\$ -	\$ 29,918		\$ -
<b>Expenses:</b>	\$ 176,389	\$ 250,000	\$ 73,611	29.44%	\$ 250,000
Ending Cash:	\$ 220,086				
<b><u>Water/401</u></b>					

<b>City of Ferndale</b>	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
Beginning Cash:	\$ 1,415,416				
<b>Revenues:</b>					
Connection Fees	\$ 391,948	\$ 372,000	\$ 19,948	5.36%	\$ 558,000
Connection Fees - Utility Billings	16,760	16,333	427	2.61%	24,500
Rate Revenue	1,180,791	1,175,485	5,306	0.45%	2,043,611
Fees & Other Revenue	121,400	103,536	17,864	17.25%	180,000
Cargill	2,667	2,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	200,759	200,000	759		750,000
Misc. - Invest. & Interfund Interest	2,869	1,133	1,736	153.15%	1,700
<b>Total Revenues</b>	<b>\$ 1,917,194</b>	<b>\$ 1,871,154</b>	<b>\$ 46,040</b>	<b>2.46%</b>	<b>\$ 3,561,811</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 66,901	\$ 67,354	\$ 453	0.67%	\$ 102,051
B&O Tax	73,737	71,147	(2,590)	-3.64%	121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	101,867	103,259	1,392	1.35%	154,888
Other Non-Labor	39,446	38,883	(563)	-1.45%	66,657
<b>Administration</b>	<b>\$ 281,951</b>	<b>\$ 280,642</b>	<b>(\$1,309)</b>	<b>-0.47%</b>	<b>\$ 445,562</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 195,993	\$ 182,705	(\$13,289)	-7.27%	\$ 276,825
Non-Labor	59,555	35,775	(23,780)	-66.47%	52,400
<b>Maintenance</b>	<b>\$ 255,548</b>	<b>\$ 218,480</b>	<b>(\$37,069)</b>	<b>-16.97%</b>	<b>\$ 329,225</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 106,613	\$ 139,764	\$ 33,151	23.72%	\$ 211,764
PSE Electricity Non-Labor	72,609	78,750	6,141	7.80%	135,000
Other Non-Labor	70,220	110,396	40,176	36.39%	189,250
<b>Operations</b>	<b>\$ 249,442</b>	<b>\$ 328,910</b>	<b>\$ 79,468</b>	<b>24.16%</b>	<b>\$ 536,014</b>
<b>Capital</b>	<b>\$ 191,024</b>	<b>\$ 191,024</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,065,645</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 486,565</b>	<b>\$ 486,565</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 501,565</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,464,530</b>	<b>\$ 1,505,621</b>	<b>\$ 41,091</b>	<b>2.73%</b>	<b>\$ 2,878,011</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 369,507	\$ 389,822	\$ 20,315	5.21%	\$ 590,640
Non-Labor	\$ 417,434	\$ 438,210	\$ 20,776	4.74%	\$ 720,161
Capital	\$ 191,024	\$ 191,024	\$ -	0.00%	\$ 1,065,645
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 501,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,868,080				\$ 12 2,099,216

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b><i>Through Aug. 31,</i></b>	<b><i>Through Aug. 31,</i></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>8th Budget Update</b>
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,924,718				
<b>Revenues:</b>					
Connection Fees	\$ 579,123	\$ 433,333	\$ 145,790	33.64%	\$ 650,000
Connection Fees - Utility Billings	24,238	21,333	2,905	13.62%	32,000
Rate Revenue	1,600,017	1,565,670	34,347	2.19%	2,411,320
Fees & Other Revenue	10,820	6,667	4,153	62.30%	10,000
Leachate Revenue	1,966	1,049	917	87.48%	1,573
Cargill	2,867	2,667	200	7.51%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	3,953	1,500	2,453	163.53%	2,000
Misc. - Invest. & Interfund Interest	1,813	1,333	480		2,000
<b>Total Revenues</b>	<b>\$ 2,224,797</b>	<b>\$ 2,033,552</b>	<b>\$ 191,245</b>	<b>9.40%</b>	<b>\$ 3,112,893</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 60,763	\$ 48,163	(\$12,600)	-26.16%	\$ 72,974
B&O Tax	46,886	\$ 48,578	1,692	3.48%	83,276
Cent. Svcs, Computer/Equip.Rent Non-Labor	66,933	66,933	0	0.00%	100,400
Insurance - <b>Self-Insurance Deductable</b>	12,035	12,035	0		12,035
Other Non-Labor	40,965	31,281	(9,684)	-30.96%	53,625
<b>Administration</b>	<b>\$ 227,582</b>	<b>\$ 206,990</b>	<b>(\$20,592)</b>	<b>-9.95%</b>	<b>\$ 322,310</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 104,380	\$ 139,788	\$ 35,408	25.33%	\$ 211,800
Non-Labor	16,905	22,283	5,378	24.14%	38,200
<b>Maintenance</b>	<b>\$ 121,285</b>	<b>\$ 162,071</b>	<b>\$ 40,786</b>	<b>25.17%</b>	<b>\$ 250,000</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 105,911	\$ 135,383	\$ 29,472	21.77%	\$ 205,125
PSE Electricity Non-Labor	112,509	122,500	9,991	8.16%	210,000
Sludge Removal Non-Labor	139,075	162,000	22,925	14.15%	162,500
Other Non-Labor	111,657	102,010	(9,647)	-9.46%	174,875
<b>Operations</b>	<b>\$ 469,152</b>	<b>\$ 521,893</b>	<b>\$ 52,741</b>	<b>10.11%</b>	<b>\$ 752,500</b>
<b>Capital</b>	<b>\$ 583,062</b>	<b>\$ 583,062</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,154,272</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>\$ 1,228,162</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,624,168</b>	<b>\$ 2,697,103</b>	<b>\$ 72,935</b>	<b>2.70%</b>	<b>\$ 3,707,244</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 271,054	\$ 323,333	\$ 52,279	16.17%	\$ 489,899
Non-Labor	\$ 546,965	\$ 567,621	\$ 20,656	3.64%	\$ 834,911

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	<b>Through Aug. 31,</b>	<b>Through Aug. 31,</b>			
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>8th Budget Update</b>
Capital	\$ 583,062	\$ 583,062	\$ -	0.00%	\$ 1,154,272
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,228,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,525,347				\$ 1,330,367
<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	872	0	872		0
<b>Total Revenues</b>	<b>\$ 1,255,291</b>	<b>\$ 1,254,419</b>	<b>\$ 872</b>	<b>0.07%</b>	<b>\$ 1,254,419</b>
<b>Expenses:</b>					
Ending Cash:	\$ 1,079,556				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 4,712	\$ 8,000	(\$3,288)	-41.10%	12,000
<b>Total Revenues</b>	<b>\$ 4,712</b>	<b>\$ 8,000</b>	<b>(\$3,288)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>					
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 333,213				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 502,297	\$ 485,000	\$ 17,297	3.57%	\$ 761,977
Mitigation Fees	80,378	48,067	32,311	67.22%	72,100
Grants/Loans/Other Donations/Misc	(68,108)	(70,000)	1,892		(70,000)
Misc. - Invest. & Interfund Interest	93	0	93		0
<b>Total Revenues</b>	<b>\$ 514,660</b>	<b>\$ 463,067</b>	<b>\$ 51,593</b>	<b>11.14%</b>	<b>\$ 764,077</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 184,626	\$ 180,781	(\$3,845)	-2.13%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	51,535	54,697	3,162	5.78%	82,046
Non-Labor - Other	59,169	70,567	11,398	16.15%	91,700
Capital	74,505	74,505	0	0.00%	150,000

City of Ferndale	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			
	<b>Through Aug. 31,</b>	<b>Through Aug. 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>8th Budget Update</b>
Transfers/Debt Service/Loans	314,969	314,969	-		314,969
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 684,804</b>	<b>\$ 695,519</b>	<b>\$ 10,715</b>	1.54%	<b>\$ 909,886</b>
Ending Cash:	<b>\$ 163,069</b>				
<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	800	412	51.50%	1,200
<b>Total Revenues</b>	<b>\$ 457,778</b>	<b>\$ 457,366</b>	<b>\$ 412</b>	0.09%	<b>\$ 472,766</b>
<b>Expenses:</b>	<b>\$ 426,091</b>	<b>\$ 435,061</b>	<b>\$ 8,970</b>	2.06%	<b>\$ 471,566</b>
Ending Cash:	<b>\$ 245,510</b>				
<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>	0.00%	<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 42,017</b>	<b>\$ 68,500</b>	<b>\$ 26,483</b>	38.66%	<b>\$ 250,202</b>
Ending Cash:	<b>\$ 199,453</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 104,933	\$ 80,305	\$ 24,628	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 112,433</b>	<b>\$ 87,805</b>	<b>\$ 24,628</b>	28.05%	<b>\$ 127,957</b>
<b>Expenses:</b>	<b>\$ 110,366</b>	<b>\$ 103,306</b>	<b>(\$7,060)</b>	-6.83%	<b>\$ 131,111</b>
Ending Cash:	<b>\$ 29,206</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,523				

<b>City of Ferndale</b>	9/4/2013				
<b>Budget Summary</b>					
<b>For the Month of August, 2013</b>					
	<i>8 Months</i>	<i>8 Months</i>			12 Months
	<b>Through Aug. 31,</b>	<b>Through Aug. 31,</b>			
	<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>8th Budget Update</b>
<b>Revenues:</b>					
Interfund Revenues	\$ 267,533	\$ 275,481	(\$7,948)	-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>\$ 283,390</b>	<b>\$ 279,481</b>	<b>\$ 3,909</b>	<b>1.40%</b>	<b>\$ 420,221</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 59,741	\$ 63,965	\$ 4,224	6.60%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	10,333	11,705	1,372	11.72%	17,557
Insurance Non-Labor	40,000	40,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	48,172	37,917	(10,255)	-27.05%	65,000
Gas/Oil Non-Labor	76,867	72,917	(3,950)	-5.42%	125,000
Contract R&M Non-Labor	24,363	8,750	(15,613)	-178.43%	15,000
Other Non-Labor	10,078	20,198	10,120	50.10%	34,625
Capital	12,064	12,000	(64)		12,000
<b>Total Expenses:</b>	<b>\$ 281,618</b>	<b>\$ 267,451</b>	<b>(\$14,167)</b>	<b>-5.30%</b>	<b>\$ 425,130</b>
Ending Cash:	\$ 20,295				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 109,469</b>	<b>\$ 150,000</b>	<b>\$ 40,531</b>	<b>27.02%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 109,469</b>	<b>\$ 150,000</b>	<b>\$ 40,531</b>	<b>27.02%</b>	<b>\$ 225,000</b>