City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Current Expense/001																					
Beginning Cash:	$ 740,245																				
Revenues:																					
Taxes:																					
Property Taxes	$ 1,990,195	$ 2,016,700	($26,505)	-1.31%	$ 2,016,700		$11,860	$8,365	$36,646	$415,194	$594,939	$11,503	$12,268	$4,253	$13,797	$246,983	$650,892	$10,000	$2,016,700	-	$2,016,700
Sales Tax / Quarterly Mitigation Payments	1,314,089	1,305,987	8,102	0.62%	1,305,987		108,832	108,832	108,832	108,832	108,832	108,832	108,832	108,832	108,832	108,832	108,832	108,832	$1,305,987	-	$1,305,987
Sales Tax - EMS	116,246	112,752	3,494	3.10%	112,752		9,396	9,396	9,396	9,396	9,396	9,396	9,396	9,396	9,396	9,396	9,396	9,396	$112,752	-	$112,752
Water/Sewer/Storm Utility Taxes	230,754	245,575	(14,821)	-6.04%	245,575		34,159	4,224	33,005	4,077	29,592	5,820	34,307	4,568	45,259	7,957	36,050	6,557	$245,575	(0)	$245,575
Other Utility Taxes	971,780	1,000,000	(28,220)	-2.82%	1,000,000		118,500	74,100	132,500	56,000	130,900	43,200	96,300	51,600	89,300	39,800	47,100	120,700	$1,000,000	-	$1,000,000
Total Taxes	$ 4,623,064	$ 4,681,014	($57,950)	-1.24%	$ 4,681,014		$282,748	$204,917	$320,380	$593,499	$873,659	$178,751	$261,103	$178,649	$266,585	$412,968	$852,271	$255,485	$4,681,014		
Licenses/Permits:																			$0		
Permits - Res./Com.	$ 201,267	$ 200,000	$ 1,267	0.63%	$ 200,000		$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$200,000	-	$200,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	265,784	233,000	32,784	14.07%	233,000		$200,000	$33,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$233,000	-	$233,000
Total Licenses/Permits	$ 467,051	$ 433,000	$ 34,051	7.86%	$ 433,000														$0		
																			$0		
Inter-govt	$ 620,488	$ 314,075	$ 306,413	97.56%	$ 314,075		58,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	$314,075	-	$314,075
																			$0		
Charges For Services:																			$0		
Central Service Charges to Other Funds	$ 404,463	$ 404,463	$ -	0.00%	$ 404,463		33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	$404,463	-	$404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	89,060	145,000	(55,940)	-38.58%	145,000		12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	$145,000	-	$145,000
Res./Com. Fees	155,378	180,000	(24,622)	-13.68%	180,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	$180,000	-	$180,000
Other Charges for Services	141,287	133,076	8,211	6.17%	133,076		9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	34,006	9,006	$133,076	-	$133,076
Total Charges For Services	$ 790,188	$ 862,539	($72,351)	-8.39%	$ 862,539														$0		
																			$0		
Fines/Forfeit.	$ 176,839	$ 123,600	$ 53,239	43.07%	$ 123,600		10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	$123,600	-	$123,600
																			$0		
Misc. - Res./Com. Deposits & Misc.	$ 6,234	$ 1,439	$ 4,795	333.22%	$ 1,439		120	120	120	120	120	120	120	120	120	120	120	120	$1,439	-	$1,439
Misc. - Lummi Property Tax Equivalent	1,850		1,850		-														$0		
Misc. - Lummi Sales Tax Equivalent	-		0		-														$0		
Misc. - Annex (DV) Rent	-	0	0		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Misc. - Bank of the Pacific Rent	9,655	9,561	94		9,561				6,733	314	314	314	315	314	314	314	314	315	$9,561	-	$9,561
Misc. - Court Related	8,635	4,000	4,635		4,000		333	333	333	333	333	333	333	333	333	333	333	333	$4,000	-	$4,000
Misc. - AWC Insurance RMSA Personal Injury/City Hall Flood	209,696	200,000	9,696		200,000							200,000							$200,000	-	$200,000
Misc. - Other	10,244	0	10,244		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3,473	1,311	2,162		1,311		109	109	109	109	109	109	109	109	109	109	109	109	$1,311	-	$1,311
Total Misc.	$ 249,787	$ 216,311	$ 33,476	15.48%	$ 216,311														$0		
Transfers In	$ 576,093	$ 558,098	$ 17,995	3.22%	$ 558,098		-	184,090	43,100	54,333	73,435	65,000	62,000	12,000	19,900	-	14,000	30,240	$558,098	-	$558,098
Interfund Loan Repayments	20,000	0	20,000		-			-		-	-	-		-	-	-	-	-	$0		
Total Revenues	**$ 7,523,510**	**$ 7,188,637**	**$ 334,873**	4.66%	**$ 7,188,637**		**$638,328**	**$542,587**	**$490,793**	**$768,726**	**$1,067,988**	**$564,646**	**$443,998**	**$311,543**	**$407,379**	**$533,862**	**$1,012,165**	**$406,621**	$7,188,637		
																			$0		
																			$0		
Expenses:																			$0		
																			$0		
Council																			$0		
Salary/Benefits/Payroll Taxes	$ 47,267	$ 49,011	$ 1,744	3.56%	$ 49,011		$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$49,011	-	$49,011
Non-Labor	611	870	259	29.77%	870		$0	$73	$73	$73	$73	$73	$73	$73	$73	$73	$73	$145	$870	-	$870
Council	$ 47,878	$ 49,881	$ 2,003	4.02%	$ 49,881														$0		
Court																			$0		
Salary/Benefits/Payroll Taxes	$ 123,559	$ 109,998	($13,561)	-12.33%	$ 109,998		$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$9,167	$109,998	-	$109,998
Non-Labor	130,453	114,375	(16,078)	-14.06%	114,375		$0	$9,531	$9,531	$9,531	$9,531	$9,531	$9,531	$9,531	$9,531	$9,531	$9,531	$19,063	$114,375	-	$114,375
Court	$ 254,012	$ 224,373	($29,639)	-13.21%	$ 224,373														$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 178,734	$ 180,172	$ 1,438	0.80%	$ 180,172		$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$15,014	$180,172	-	$180,172
Non-Labor	2,557	7,800	5,243	67.22%	7,800		$0	$650	$650	$650	$650	$650	$650	$650	$650	$650	$650	$1,300	$7,800	-	$7,800
Administration	$ 181,291	$ 187,972	$ 6,681	3.55%	$ 187,972														$0		
Clerk/Treasurer																			$0		
Salary/Benefits/Payroll Taxes	$ 288,848	$ 310,451	$ 21,603	6.96%	$ 310,451		$25,353	$25,353	$25,353	$25,353	$25,353	$25,353	$26,388	$26,388	$26,388	$26,388	$26,388	$26,388	$310,451	-	$310,451
Non-Labor	23,648	23,300	(348)	-1.49%	23,300		$0	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$3,883	$23,300	-	$23,300
Clerk/Treasurer	$ 312,496	$ 333,751	$ 21,255	6.37%	$ 333,751														$0		
Legal Services	$ 48,268	$ 75,000	$ 26,732	35.64%	$ 75,000		$0	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$12,500	$75,000	-	$75,000
General Government																			$0		
Non-Labor - General	$ 289,211	$ 291,405	$ 2,194	0.75%	$ 291,405			$24,284	$24,284	$24,284	$24,284	$24,284	$24,284	$24,284	$24,284	$24,284	$24,284	$48,568	$291,405	-	$291,405
Non-Labor - Insurance	244,840	263,798	18,958	7.19%	263,798		$233,798	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$263,798	-	$263,798
Non-Labor - Unemployment Payments	52,831	35,869	(16,962)	-47.29%	35,869				$0	$0	$14,000	$3,000		$12,000			$6,869		$35,869	-	$35,869
Non-Labor - AWC Insurance RMSA Payment	105,000	105,000	0		105,000							$105,000							$105,000	-	$105,000
Non-Labor - EECBG Grant - Pass Through	250,000	0	(250,000)		0																$0
Capital	33,318	10,749	(22,569)		10,749				$621	$0		$10,128						$0	$10,749	-	$10,749
General Government	$ 975,200	$ 706,821	($268,379)	-37.97%	$ 706,821														$0		
Law Enforcement																			$0		
Salary/Benefits/Payroll Taxes - Except O.T.	$ 2,038,645	$ 2,027,701	($10,944)	-0.54%	$ 2,027,701		$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$168,975	$2,027,701	-	$2,027,701
Overtime - General	32,590	46,186	13,596	29.44%	46,186		$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$3,849	$46,186	-	$46,186
Overtime - Stonegarden Grant	43,213	28,198	(15,015)		28,198				$28,198										$28,198	-	$28,198
Overtime - Traffic Safety	8,266	0	(8,266)		0														$0	-	$0
Overtime - Special Events	4,332	0	(4,332)		0														$0	-	$0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530							$21,530							$21,530	-	$21,530
Facility:																			$0		
Rent	$ 22,987	$ 23,841	$ 854	3.58%	$ 23,841		$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$1,987	$23,841	-	$23,841
Other	8,198	9,200	1,002	10.89%	9,200		$0	$767	$767	$767	$767	$767	$767	$767	$767	$767	$767	$1,533	$9,200	-	$9,200
Total Facility	$ 31,185	$ 33,041	$ 1,856	5.62%	$ 33,041														$0		
Computer/Equip. Rent Non-Labor	132,000	132,000	-	0.00%	132,000		$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$132,000	-	$132,000
Other Non-Labor	253,708	269,630	15,922	5.91%	269,630		$0	$22,469	$22,469	$22,469	$22,469	$22,469	$22,469	$22,469	$22,469	$22,469	$22,469	$44,938	$269,630	-	$269,630
Capital	0	0	-		-		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Law Enforcement	$ 2,565,469	$ 2,558,286	($7,183)	-0.28%	$ 2,558,286														$0		
Fire Control	$ 906,952	$ 912,268	$ 5,316		$ 912,268						$456,134	0					$456,134		$912,268	-	$912,268
Detention																			$0		

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Salary/Benefits/Payroll Taxes	$ 85,982	$ 86,523	$ 541	0.63%	$ 86,523		$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$7,210	$86,523	-	$86,523
Jail Contract Non-Labor	284,373	285,000	627	0.22%	285,000		$0	$23,750	$23,750	$23,750	$23,750	$23,750	$23,750	$23,750	$23,750	$23,750	$23,750	$47,500	$285,000	-	$285,000
Jail Credits Non-Labor	(82,098)	(70,272)	11,826	-16.83%	(70,272)		$0	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($11,712)	($70,272)	-	($70,272)
Other Non-Labor	2,378	5,885	3,507	59.59%	5,885		$0	$490	$490	$490	$490	$490	$490	$490	$490	$490	$490	$981	$5,885	-	$5,885
Detention	$ 290,635	$ 307,136	$ 16,501	5.37%	$ 307,136														$0		
Building Inspection																			$0		
Salary/Benefits/Payroll Taxes	$ 216,031	$ 224,018	$ 7,987	3.57%	$ 224,018		$18,295	$18,295	$18,295	$18,295	$18,295	$18,295	$19,042	$19,042	$19,042	$19,042	$19,042	$19,042	$224,018	-	$224,018
Computer/Equip.Rent Non-Labor	15,600	15,600	0	0.00%	15,600		$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$15,600	-	$15,600
Other Non-Labor	9,995	10,715	720	6.72%	10,715		$0	$893	$893	$893	$893	$893	$893	$893	$893	$893	$893	$1,786	$10,715	-	$10,715
Capital	0	0	-		0				$0									$0	$0	-	$0
Building Inspection	$ 241,626	$ 250,333	$ 8,707	3.48%	$ 250,333														$0		
Emergency	$ 99,945	$ 102,148	$ 2,203	2.16%	$ 102,148		$0	$6,750	$27,898	$6,750	$6,750	$6,750	$6,750	$6,750	$6,750	$6,750	$6,750	$13,500	$102,148	-	$102,148
Clean Air	$ 3,780	$ 3,800	$ 20	0.53%	$ 3,800		-	$3,780	$0									20	$3,800	-	$3,800
Engineering																			$0		
Salary/Benefits/Payroll Taxes	$ 150,625	$ 197,273	$ 46,648	23.65%	$ 197,273		$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$16,439	$197,273	-	$197,273
Non Devel. Review Non-Labor	21,306	21,700	394	1.82%	21,700		$0	$1,808	$1,808	$1,808	$1,808	$1,808	$1,808	$1,808	$1,808	$1,808	$1,808	$3,617	$21,700	-	$21,700
Devel. Review Non-Labor	22,453	70,000	47,547	67.92%	70,000		$0	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$11,667	$70,000	-	$70,000
Engineering	$ 194,384	$ 288,973	$ 94,589	32.73%	$ 288,973														$0		
General Bldg. Maint.																			$0		
Salary/Benefits/Payroll Taxes	$ 38,343	$ 38,477	$ 134	0.35%	$ 38,477		$3,142	$3,142	$3,142	$3,142	$3,142	$3,142	$3,271	$3,271	$3,271	$3,271	$3,271	$3,271	$38,477	-	$38,477
Non-Labor	40,608	45,000	4,392	9.76%	45,000		$0	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$7,500	$45,000	-	$45,000
General Bldg. Maint.	$ 78,951	$ 83,477	$ 4,526	5.42%	$ 83,477														$0		
Parks																			$0		
Salary/Benefits/Payroll Taxes	$ 188,316	$ 236,560	$ 48,244	20.39%	$ 236,560		$19,319	$19,319	$19,319	$19,319	$19,319	$19,319	$20,108	$20,108	$20,108	$20,108	$20,108	$20,108	$236,560	-	$236,560
Equip.Rent Non-Labor	43,200	43,200	0	0.00%	43,200		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	$43,200	-	$43,200
Other Non-Labor	62,012	69,450	7,438	10.71%	69,450		$0	$5,788	$5,788	$5,788	$5,788	$5,788	$5,788	$5,788	$5,788	$5,788	$5,788	$11,575	$69,450	-	$69,450
Capital	54,611	51,100	(3,511)	-6.87%	51,100				$2,291		$948	$749	$1,713	$4,000	$400		$40,999	$0	$51,100	-	$51,100
Parks	$ 348,139	$ 400,310	$ 55,682	13.91%	$ 400,310														$0		
Mental/Physical Health	$ 2,871	$ 2,800	($71)	-2.54%	$ 2,800		0	$0		$700			$700			$700	$0	$700	$2,800	-	$2,800
Community Development Dept. 019																			$0		
Salary/Benefits/Payroll Taxes	$ 317,735	$ 299,197	($18,538)	-6.20%	$ 299,197		$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$24,933	$299,197	-	$299,197
Computer Rent Non-Labor	28,800	28,800	0	0.00%	28,800		$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$28,800	-	$28,800
Other Non-Labor	61,168	87,050	25,882	29.73%	87,050		$0	$7,254	$7,254	$7,254	$7,254	$7,254	$7,254	$7,254	$7,254	$7,254	$7,254	$14,508	$87,050	0	$87,050
Capital	0	0	-		0			$0	$0									$0	$0	-	$0
Community Development Dept. 019	$ 407,703	$ 415,047	$ 7,344	1.77%	$ 415,047														$0		
Community Development 2020 Dept. 020																			$0		
Salary/Benefits/Payroll Taxes	$ 37,949	$ 98,434	$ 60,485	61.45%	$ 98,434		$8,203	$8,203	$8,203	$8,203	$8,203	$8,203	$49,217	$0	$0	$0	$0	$0	$98,434	-	$98,434
Other Non-Labor	413	42,001	41,588	99.02%	42,001		$0	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$7,000	$42,001	0	$42,001
Community Development 2020 Dept. 020	$ 38,362	$ 140,435	$ 102,073	72.68%	$ 140,435														$0		
Transfers/Interfund Loans	$ 445,600	$ 445,600	$ -		$ 445,600		-	-	95,600	-	-	-	-	-	-	-	350,000	-	$445,600	-	$445,600
Current Expense Fund No. 001 - Total Expenses	**$ 7,443,562**	**$ 7,488,411**	**$ 48,359**	0.65%	**$ 7,488,411**														$0		
																			$0		
Other Non-Budgeted Items	**$ 41**																		$0		
Ending Cash:	**$ 820,234**																		$0		
																			$0		
Gen. Fund Contingency Reserve/002																			$0		
Beginning Cash:	$ 93,701																		$0		
Revenues:																			$0		
Transfers In	$ 100,000	$ 100,000	$ -	0.00%	$ 100,000		-	-	-	30,000	50,000	20,000	-	-	-	-	-	-	$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	288	234	54	23.08%	234		20	20	20	20	20	20	20	20	20	20	20	20	$234	-	$234
Total Revenues	**$ 100,288**	**$ 100,234**	**$ 54**	0.05%	**$ 100,234**														$0		
Expenses:	**$ 59,543**	**$ 184,543**	**$ 125,000**	67.73%	**$ 184,543**		**$ 59,543**			**$ -**	**$ -**	**$ -**				**$ -**	$ -	$ 125,000	$184,543	-	$184,543
																			$0		
Ending Cash:	**$ 134,446**																		$0		
																			$0		
Facilities Capital Reserve/003																			$0		
Beginning Cash:	$ 304,787																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -	$ -		$ -		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	661	762	(101)	-13.25%	762		64	64	64	64	64	64	64	64	64	64	64	64	$762	-	$762
Total Revenues	**$ 661**	**$ 762**	**$ (101)**	-13.25%	**$ 762**		**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	**$ 64**	$762	-	$762
Expenses:	**$ 215,000**	**$ 300,000**	**$ 85,000**	28.33%	**$ 300,000**									**$ 175,000**	$ -		$ -	$ 125,000	$300,000	-	$300,000
																			$0		
Ending Cash:	**$ 90,448**																		$0		
																			$0		
LEOFF 1 Reserve/004																			$0		
Beginning Cash:	$ 133,673																		$0		
Revenues:																			$0		
Transfers In	$ 100,000	$ 100,000	$ -	0.00%	$100,000			$ -		$ -	$ 50,000	$ 50,000							$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	508	337	171	50.74%	337		28	28	28	28	28	28	28	28	28	28	28	28	$337	-	$337
Total Revenues	**$ 100,508**	**$ 100,337**	**$ 171**	0.17%	**$ 100,337**														$0		
Expenses:	**$ 40,150**	**$ 45,537**	**$ 5,387**	11.83%	**$ 45,537**		$0	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$7,590	$45,537	-	$45,537
																			$0		
Ending Cash:	**$ 194,031**																		$0		
																			$0		
Solid Waste Tax/005																			$0		
Beginning Cash:	$ 93,587																		$0	-	$0
Revenues:																			$0	-	$0
Solid Waste Tax	$ 1,081,110	$ 1,083,333	$ (2,223)	-0.21%	$ 1,083,333		81,250	91,178	91,178	91,178	91,178	91,178	91,178	91,178	91,178	91,178	91,178	90,306	$1,083,333	-	$1,083,333
Solid Waste Tax - Recyclables	24,847	28,000	(3,153)	-11.26%	28,000		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	$28,000	-	$28,000
Late Fees	601				0														$0		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	208	850	(642)	-75.53%	850		71	71	71	71	71	71	71	71	71	71	71	71	$850	-	$850
Total Revenues	**$ 1,106,766**	**$1,112,183**	**$ (6,018)**	-0.54%	**$ 1,112,183**														$0		
Expenses:	**$ 1,054,970**	**$1,142,970**	**$ 88,000**		**$ 1,142,970**		$95,248	$95,248	$112,040	$170,435	$0	$120,000	$100,000	$95,248	$95,248	$95,248	$95,248	$69,010	$1,142,970	-	$1,142,970
																			$0		
Ending Cash:	**$ 145,383**																		$0		

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Street/101																			$0		
Beginning Cash:	$ 195,059																		$0		
Revenues:																			$0	-	$0
Fuel Taxes	$ 239,990	$ 217,350	$ 22,640	10.42%	$ 217,350		18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	$217,350	-	$217,350
Encroachment Permits	9,700	5,000	4,700	94.00%	5,000		417	417	417	417	417	417	417	417	417	417	417	417	$5,000	-	$5,000
Cargill	4,333	4,000	333	8.32%	4,000		333	333	333	333	333	333	333	333	333	333	333	333	$4,000	-	$4,000
Transfers/Scrap Sales/Grants	874,674	963,244	(88,570)	-9.19%	963,244		80,270	80,270	302,133	-	-		100,000	75,000	75,000	1	99,999	150,570	$963,244	0	$963,244
Misc. - Invest. & Interfund Int. & Checking A/C Interest	812	0	812		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Total Revenues	**$ 1,129,509**	**$ 1,189,594**	**($60,085)**	-5.05%	**$ 1,189,594**														$0		
																			$0		
Expenses:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 56,818	$ 57,671	$ 853	1.48%	$ 57,671		$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$57,671	-	$57,671
Central Services, Computer/Equip.Rent Non-Labor	183,302	183,302	-	0.00%	183,302		$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$183,302	-	$183,302
Other Non-Labor	92,845	98,142	5,297	5.40%	98,142		$0	$1,512	$1,512	$1,512	$1,512	$1,512	$1,512	$1,512	$0	$21,512	$21,512	$44,536	$98,142	-	$98,142
Administration	$ 332,965	$ 339,115	$ 6,150	1.81%	$ 339,115														$0		
Sidewalks																			$0		
Salary/Benefits/Payroll Taxes	$ 28,375	$ 6,127	($22,248)	-363.11%	$ 6,127		$500	$500	$500	$500	$500	$500	$521	$521	$521	$521	$521	$521	$6,127	-	$6,127
Non-Labor	3,398	500	(2,898)	-579.60%	500		$0	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$83	$500	-	$500
Sidewalks	$ 31,773	$ 6,627	($25,146)	-379.45%	$ 6,627														$0		
Roadway																			$0		
Salary/Benefits/Payroll Taxes	$ 189,078	$ 203,596	$ 14,518	7.13%	$ 203,596		$16,627	$16,627	$16,627	$16,627	$16,627	$16,627	$17,306	$17,306	$17,306	$17,306	$17,306	$17,306	$203,596	-	$203,596
Other Non-Labor	26,480	64,000	37,520	58.63%	64,000		$0	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$10,667	$64,000	-	$64,000
Roadway	$ 215,558	$ 267,596	$ 52,038	19.45%	$ 267,596														$0		
Street Lights	$ 175,955	$ 140,000	($35,955)	-25.68%	$ 140,000		$0	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$23,333	$140,000	-	$140,000
Traffic Control																			$0		
Salary/Benefits/Payroll Taxes	$ 48,886	$ 33,188	($15,698)	-47.30%	$ 33,188		$2,710	$2,710	$2,710	$2,710	$2,710	$2,710	$2,821	$2,821	$2,821	$2,821	$2,821	$2,821	$33,188	-	$33,188
Non-Labor	26,564	20,000	(6,564)	-32.82%	20,000		$0	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$3,333	$20,000	-	$20,000
Capital	3,570	3,570	-		3,570			$3,570											$3,570	-	$3,570
Traffic Control	$ 79,020	$ 56,758	($22,262)	-39.22%	$ 56,758														$0		
Snow & Ice																			$0		
Salary/Benefits/Payroll Taxes	$ 12,105	$ 85,616	$ 73,511	85.86%	$ 85,616		$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,500	$40,871	$36,245	$85,616	-	$85,616
Non-Labor	1,586	7,200	5,614	77.97%	7,200		$0	$600	$600	$600	$600	$600	$600	$600	($3,741)	$600	$600	$5,541	$7,200	-	$7,200
Snow & Ice	$ 16,822	$ 92,816	$ 75,994	81.88%	$ 92,816														$0		
Street Cleaning																			$0		
Salary/Benefits/Payroll Taxes	$ 21,041	$ 14,399	($6,642)	-46.13%	$ 14,399		$1,176	$1,176	$1,176	$1,176	$1,176	$1,176	$1,224	$1,224	$1,224	$1,224	$1,224	$1,224	$14,399	-	$14,399
Non-Labor	0	500	500	100.00%	500		$0	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$83	$500	-	$500
Street Cleaning	$ 21,041	$ 14,899	($6,142)	-41.22%	$ 14,899														$0		
Capital Projects	$ 379,273	$ 387,674	$ 8,401	2.17%	$ 387,674		$0	$0	$0	$23,548	$0	$129,492	$28,597	$196,000	$3,588	$0	$6,449	$0	$387,674	-	$387,674
Street Fund No. 101 - Total Expenses	**$ 1,252,407**	**$ 1,305,485**	**$ 53,078**	4.07%	**$ 1,305,485**		$41,095	$65,527	$61,957	$85,505	$61,957	$191,449	$91,411	$258,814	$60,549	$91,314	$130,134	$165,774	$1,305,485	-	$1,305,485
																			$0		
Street 101 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 356,303**	**$ 400,597**	**$ 44,294**	11.06%	**$ 400,597**														$0		
Non-Labor - Other	**$ 516,831**	**$ 517,214**	**$ 383**	0.07%	**$ 517,214**														$0		
Capital	**$ 379,273**	**$ 387,674**	**$ 8,401**		**$ 387,674**														$0		
																			$0		
Other Non-Budgeted Items																			$0		
Ending Cash:	**$ 72,161**																		$0		
																			$0		
Park Mitigation/102																			$0	-	$0
Beginning Cash:	$ 168,410																		$0		
Revenues:																			$0		
Fees	$ 66,721	$ 85,000	($18,279)	-21.50%	$ 85,000		$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$85,000	-	$85,000
Transfer In - Parks Capital Residual	146,982	146,999	(17)		146,999				$95,600	$51,382								$17	$146,999	-	$146,999
Misc. - Invest. & Interfund Int. & Checking A/C Interest	374	188	186	98.94%	188		$16	$16	$16	$16	$16	$16	$16	$16	$16	$16	$16	$16	$188	-	$188
Total Revenues	**$ 214,077**	**$ 232,187**	**($18,110)**	-7.80%	**$ 232,187**		$7,099	$7,099	$102,699	$58,481	$7,099	$7,099	$7,099	$7,099	$7,099	$7,099	$7,099	$7,116	$232,187	-	$232,187
Expenses/Transfers:	**$ 336,240**	**$ 336,240**	**$ -**	0.00%	**$ 336,240**		$70,272		$61,850	$0	$0	$0	$5,853	$144,250	$0	$54,015	$0	$0	$336,240	-	$336,240
																			$0		
Ending Cash:	**$ 46,247**																		$0		
																			$0		
Traffic Mitigation/104																			$0	-	$0
Beginning Cash:	$ 116,532																		$0		
Revenues:																			$0		
Fees	$ 218,485	$ 175,000	$ 43,485	24.85%	$ 175,000		$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$14,583	$175,000	-	$175,000
Payments In Lieu of Street Impr.	49,243	-	49,243		0														$0		$0
Transfer In - Project Residuals	37,549	37,575	(26)		37,575					$37,575									$37,575		$37,575
Misc. - Invest. & Interfund Int. & Checking A/C Interest	359	404	(45)	-11.14%	404		$34	$34	$34	$34	$34	$34	$34	$34	$34	$34	$34	$34	$404	-	$404
Total Revenues	**$ 305,636**	**$ 212,979**	**$ 92,657**	43.51%	**$ 212,979**														$0		
Expenses/Transfers/Loans:	**$ 272,074**	**$ 272,073**	**$ (1)**	0.00%	**$ 272,073**		$ 50,000	$ -	$ 27,074	$ -	$ -	$ 187,499	$ -	$ 7,500	$ -	$0	$ -	$0	$272,073	-	$272,073
																			$0		
Ending Cash:	**$ 150,094**																		$0		
																			$0	-	$0
Criminal Justice/106																			$0	-	$0
Beginning Cash:	$ 49,964																		$0		
Revenues:																			$0		
State Revenues/Grants/Other	$ 174,847	$ 256,602	($81,755)	-31.86%	$ 256,602		$21,384	$21,384	$25,600	$21,384	$7,119	$0	$0	$0	$30,580	$0	$25,000	$104,153	$256,602	-	$256,602
Interfund Loans	100,000	100,000	0		100,000												$100,000		$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	278	47	231	491.49%	47		$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$47	-	$47
Total Revenues	**$ 275,125**	**$ 356,649**	**($81,524)**	-22.86%	**$ 356,649**														$0		
Expenses:	**$ 320,876**	**$ 383,469**	**$ 62,593**	16.32%	**$ 383,469**		$30,000	$0	$0	$70,732	$0	$6,737	$0	$0	$11,000	$27,500	$71,311	$166,189	$383,469	-	$383,469
																			$0		
Ending Cash:	**$ 4,213**																		$0		
																			$0	-	$0
Local Criminal Justice/107																			$0	-	$0
Beginning Cash:	$ 12,665																		$0		

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Revenues:																			$0		
State Revenues	$ 157,242	$ 160,000	($2,758)	-1.72%	$ 160,000		$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$13,333	$160,000	-	$160,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	31	0	31		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 157,273**	**$ 160,000**	**($2,727)**	-1.70%	**$ 160,000**														$0		
Expenses/Transfers:	**$ 168,702**	**$ 168,702**	**$ -**	0.00%	**$ 168,702**		$ 10,000	$ 26,702	$ 12,000	$ 13,200	$ 13,200	$ 13,600	$ 13,200	$ 13,200	$ 9,600	$ 13,200	$ 13,200	$ 17,600	$168,702	-	$168,702
																			$0		
Ending Cash:	**$ 1,236**																		$0		
																			$0	-	$0
Real Estate Excise Tax REET 1/111																			$0		
Beginning Cash:	$ 215,384																		$0		
Revenues:																			$0		
REET 1	$ 139,774	$ 125,000	$ 14,774	11.82%	$ 125,000		$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$125,000	-	$125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	547	516	31	6.01%	516		$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$516	-	$516
Total Revenues	**$ 140,321**	**$ 125,516**	**$ 14,805**	11.80%	**$ 125,516**														$0		
Expenses/Transfers/Loans:	**$ 136,786**	**$ 136,786**	**$ -**	0.00%	**$ 136,786**		$ 68,973	$ -	$ -	$ -	$ -	$ -	$ 67,813	$ -	$ -	$ -	$ -	$ -	$136,786	-	$136,786
																			$0		
Ending Cash:	**$ 218,919**																		$0		
																			$0		
Real Estate Excise Tax REET 2/112																			$0		
Beginning Cash:	$ 33,492																		$0		
Revenues:																			$0		
REET 2	$ 138,748	$ 125,000	$ 13,748	11.00%	$ 125,000		$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$125,000	-	$125,000
Transfer In From Sewer 402	200,000	200,000	0		200,000				$ 200,000										$200,000	-	$200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	44	67	(23)	-34.33%	67		$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$67	-	$67
Total Revenues	**$ 338,792**	**$ 325,067**	**$ 13,725**		**$ 325,067**														$0		
Expenses/Transfers/Loans:	**$ 329,145**	**$ 329,145**	**$ -**	0.00%	**$ 329,145**		$ 39,145	$ 20,000	$ 207,000	$ 7,000	$ 7,000	$ 24,000	$ 7,000	$ 18,000	$ -	$ -	$ -	$ -	$329,145	-	$329,145
																			$0		
Ending Cash:	**$ 43,139**																		$0		
																			$0		
Hotel Motel Tax/198																			$0		
Beginning Cash:	$ 29,853																		$0		
Revenues:																			$0		
State Revenues/Other	$ 53,706	$ 50,000	$ 3,706	7.41%	$ 50,000		$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$50,000	-	$50,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	52	32	61.54%	52		$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$52	-	$52
Total Revenues	**$ 53,790**	**$ 50,052**	**$ 3,738**	7.47%	**$ 50,052**														$0		
Expenses:	**$ 65,937**	**$ 68,416**	**$ 2,479**	3.62%	**$ 68,416**		$0	$5,701	$5,701	$5,701	$5,701	$5,701	$5,250	$5,701	$7,383	$7,700	$5,701	$8,174	$68,416	(0)	$68,416
																			$0		
Ending Cash:	**$ 17,706**																		$0		
																			$0		
1998 LTGO Bonds (City Hall)/213																			$0		
Beginning Cash:	$ 4,274																		$0		
Revenues:																			$0		
Transfers In	$ 68,973	$ 66,443	$ 2,530	3.81%	$ 66,443		$ -	$66,443		$0		$0						$0	$66,443	-	$66,443
Misc. - Invest. & Interfund Int. & Checking A/C Interest	209	120	89	74.17%	120		$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$120	-	$120
Total Revenues	**$ 69,182**	**$ 66,563**	**$ 2,619**	3.93%	**$ 66,563**														$0		
Expenses:	**$ 66,746**	**$ 66,746**	**$ -**	0.00%	**$ 66,746**		304		0			$ 5,721					0	$ 60,721	$66,746	-	$66,746
																			$0		
Ending Cash:	**$ 6,710**																		$0		
																			$0		
Street/Parks/Land Debt Service/214																			$0		
Beginning Cash:	$ 1,257																		$0		
Revenues:																			$0		
Transfers In	$ 361,055	$ 361,054	$ 1	0.00%	$ 361,054		$ -	$166,055	$ 30,750	$ -	$0	$164,250	$0	$0	$0	($1)	$0	$0	$361,054	(0)	$361,054
Misc. - Invest. & Interfund Int. & Checking A/C Interest	359	0	359		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 361,414**	**$ 361,054**	**$ 360**	0.10%	**$ 361,054**														$0		
Expenses:	**$ 361,053**	**$ 361,054**	**$ 1**	0.00%	**$ 361,054**		$3,262	$3,262	$3,262	$32,753	$32,753	$155,098	$3,263	$3,262	$73,533	$3,300	$3,225	$44,081	$361,054	-	$361,054
																			$0		
Ending Cash:	**$ 1,618**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Debt Service/215																			$0		
Beginning Cash:	$ 81																		$0		
Revenues:																			$0		
Transfers In	$ 18,243	$ 18,243	$0		$ 18,243		$1,520	$1,520	$1,520	$1,520	$1,520	$1,520	$1,520	$1,520	$1,520	$1,520	$3,041	$0	$18,243	-	$18,243	$0
LID Interest/Principal	216,442	216,443	(1)		216,443		$0	$0	$0	$0	$0	$0	$0	$63,148	$153,295	$0	$0	$0	$216,443	-	$216,443	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	164	123	41		123		$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$123	-	$123	$0
Total Revenues	**$ 234,849**	**$ 234,809**	**$ 40**		**$ 234,809**														$0		
Expenses:	**$ 223,805**	**$ 223,806**	**$ 1**		**$ 223,806**												223806		$223,806	-	$223,806	$0
																			$0		
Ending Cash:	**$ 11,125**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Guarantee/216																			$0		
Beginning Cash:	$ 60,592																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -			$ -											$0			$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	165	151	14		151		$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$151	-	$151
Total Revenues	**$ 165**	**$ 151**	**$ 14**		**$ 151**														$0		
Expenses:	**$ 17,743**	**$ 17,743**	**$ -**		**$ 17,743**												17743	$ -	$17,743	-	$17,743
																			$0	-	$0
Ending Cash:	**$ 43,014**																		$0		
																			$0		
LaBounty GO Bond Debt Service/217																			$0		
Beginning Cash:	$ -																		$0		
Revenues:																			$0		
Transfers In	$ 30,052	$ 30,052			$ 30,052			$30,052								$0			$30,052	-	$30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	53	0	53		0														$0		
Total Revenues	**$ 30,105**	**$ 30,052**	**$ 53**		**$ 30,052**														$0		

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Expenses:	**$ 30,052**	**$ 30,052**	**$ -**		**$ 30,052**						$15,026						$15,026		$30,052	-	$30,052
																			$0		
Ending Cash:	**$ 53**																		$0		
																			$0		
2010 GO Bond Debt Service/218																			$0		
Beginning Cash:	$ -																		$0		
Revenues:																			$0		
Federal BAB Subsidy - 35% of Interest	$ 40,454	$ 40,454			$ 40,454												$40,454		$40,454	-	$40,454
Transfers In	75,930	75,930			75,930			$0					$75,930			$0			$75,930	-	$75,930
Misc. - Invest. & Interfund Int. & Checking A/C Interest	108	0	108		0														$0		
Total Revenues	**$ 116,492**	**$ 75,930**	**$ 108**		**$ 116,384**														$0		
Expenses:	**$ 115,723**	**$ 116,184**	**$ 461**		**$ 116,184**						$0		$0			$138	$0	$ 116,046	$116,184	-	$116,184
																			$0		
Ending Cash:	**$ 769**																		$0		
																			$0		
Pioneer Park Pavilion Constr/305																			$0		
Beginning Cash:	$ 1,095																		$0		
Revenues:																			$0		
Transfers In	$ 510,836	$ 510,836	$ -		$ 510,836			$ 92,203	$ 68,633					$ 350,000					$510,836	-	$510,836
Bond Proceeds	600,000	600,000	0		600,000							$ 600,000							$600,000	-	$600,000
Interfund Loan from Water 401	100,000	100,000	0		100,000						$ 100,000							$ -	$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,337	700	637		700							$0				$700		0	$700	-	$700
Total Revenues	**$ 1,212,173**	**$ 1,211,536**	**$ 637**		**$ 1,211,536**														$0		
Expenses/Transfers:	**$ 972,397**	**$ 1,212,626**	**$ 240,229**		**$ 1,212,626**			$2,204	$153	$86,078	$8	$135,367	$37,583	$10,851	$12,941	$200,000	$487,414	$240,027	$1,212,626	-	$1,212,626
																			$0		
Ending Cash:	**$ 240,871**																		$0		
																			$0		
Second Ave. Constr./306																			$0	-	$0
Beginning Cash:	$ 1,469,161																		$0		
Revenues:																			$0		
Federal Indirect Grant-Stimulous	$ 809,655	$ 809,655	$0	0.00%	$ 809,655		$67,471	$67,471	$501,751	$0	$0	$172,962	$0	$0	$0	$0	$0	$0	$809,655	-	$809,655
Private Grant - BNSF	10,768	10,768	0	0.00%	10,768					$10,768					$0				$10,768	-	$10,768
GO Bond Proceeds - Park	400,000	400,000	0	0.00%	400,000							$400,000	$0					$0	$400,000	-	$400,000
Transfers In From 102/104/112	194,015	194,015	0	0.00%	194,015		$50,000	$20,000	$10,000	$10,000	$10,000	$15,000	$25,000	$0	$0	$54,015	$0	$0	$194,015	-	$194,015
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,234	0	2,234		0				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 1,416,672**	**$ 1,414,438**	**$ 2,234**	0.16%	**$ 1,414,438**														$0		
Expenses:	**$ 2,703,696**	**$ 2,711,858**	**$ 8,162**	0.30%	**$ 2,711,858**		$ 17,290	**$ 413,585**	**$ 487,489**	**$ 532,100**	**$ 225,528**	**$ 356,085**	**$ 225,000**	**$ -**	**$ -**	**$ 100,000**	**$ 20,000**	**$ 334,781**	$2,711,858	(0)	$2,711,858
																			$0		
Ending Cash:	**$ 182,137**																		$0		
																			$0		
New Library Constr./307																			$0	-	$0
Beginning Cash:	$ 11,467																		$0		
Revenues:																			$0		
Delinquent Taxes	$ 351	$ -	$ 351		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Bond Proceeds	200,000	200,000	0		200,000							$200,000							$200,000	-	$200,000
Donations From Whatcom Community Foundation	98,967	15,000	83,967		15,000							$0				$15,000			$15,000	-	$15,000
Interfund Loan from Water Fund No. 401	100,000	100,000	0		100,000					$100,000		$0						$0	$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	200	25	175		25		$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$25	-	$25
Total Revenues	**$ 399,518**	**$ 315,025**	**$ 84,493**		**$ 315,025**														$0		
Expenses:	**$ 294,825**	**$ 323,819**	**$ 28,994**	8.95%	**$ 323,819**		$ -	$ -	$ 6,490	$ 34,473	$ 10,558	$ 143,241	$ 13,309	$ 35,748	$ 5,000	$ 2,000	$ 20,000	$ 53,000	$323,819	-	$323,819
																			$0		
Ending Cash:	**$ 116,160**																		$0		
																			$0		
Main St. - 3rd to Church Constr./308																			$0	-	$0
Beginning Cash:	$ 78,642																		$0		
Revenues:																			$0	-	$0
Grants	$ 378,778	$ 1,148,123	$ (769,345)		$ 1,148,123						$0			$0		$0	$0	$1,148,123	$1,148,123	-	$1,148,123
Transfers In/Interfund Loans	790,000	1,000,000	(210,000)		1,000,000					$0				$50,000	$100,000	$0	$600,000	$250,000	$1,000,000	-	$1,000,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	194	138	56		138		$0	$0	$0	$0	$17	$17	$17	$17	$17	$17	$17	$17	$138	-	$138
Total Revenues	**$ 1,168,972**	**$ 2,148,261**	**$ (979,289)**		**$ 2,148,261**														$0		
Expenses:	**$ 1,244,598**	**$ 2,160,924**	**$ 916,326**	42.40%	**$ 2,160,924**			**$ 3,375**	**$ 7,857**	**$ 12,984**	**$ 21,483**	**$ 14,543**	**$ 12,315**	**$ 20,000**	**$ 55,772**	**$ 25,000**	**$ 550,000**	**$ 1,437,595**	$2,160,924	-	$2,160,924
																			$0		
Ending Cash:	**$ 3,016**																		$0		
																			$0		
Church Road Construction/346																			$0		$0
Beginning Cash:	$ 654,923																		$0		
Revenues:																			$0	-	$0
State Grants/Loans	$ -	$ -	$ -		$ -								$0		$0				$0	-	$0
Transfers In	-	-	-		0		$0			$0									$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,810	-	1,810		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 1,810**	**$ -**	**$ 1,810**		**$ -**														$0		
Expenses:	**$ 82,366**	**$ 565,593**	**$ 483,227**	85.44%	**$ 565,593**			$ -	$ -	$ -	$ -	$ -	$ -	$ 7,300	$ 6,314	$ 20,000	$ 92,700	$ 439,279	$565,593	-	$565,593
																			$0		
Ending Cash:	**$ 574,367**																		$0		
																			$0	-	$0
Public Safety Bldg Constr/375																			$0	-	$0
Beginning Cash:	$ 60,795																		$0		
Revenues:																			$0		
Bond Proceeds	$ 3,800,000	$ 3,800,000	$ -		$ 3,800,000			$ -				$3,800,000							$3,800,000	-	$3,800,000
Interfund Loan from Water Fund No. 401	100,000	100,000	0		100,000						$100,000				$0		$0		$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5,977	-	5,977		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 3,905,977**	**$ 3,900,000**	**$ 5,977**		**$ 3,900,000**														$0		
Expenses:	**$ 704,468**	**$ 732,199**	**$ 27,731**	3.79%	**$ 732,199**			$0	$27,735	$27,735	$39,911	$153,207	$1,109	$50,000	$32,346	$20,000	$76,859	$303,298	$732,199	(0)	$732,199
																			$0		
Ending Cash:	**$ 3,262,304**																		$0		
																			$0	-	$0

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
Water/401																			$0	-	$0
Beginning Cash:	$ 1,243,614																		$0		
Revenues:																			$0	-	$0
Connection Fees	$ 448,647	$ 487,661	($39,014)	-8.00%	$ 487,661		$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$40,638	$487,661	-	$487,661
Connection Fees - Utility Billings	11,748	10,000	1,748	17.48%	10,000		$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$0	$10,000	(0)	$10,000
Rate Revenue	1,558,523	1,654,888	(96,365)	-5.82%	1,654,888		$199,414	$46,337	$188,492	$37,400	$170,950	$56,928	$205,868	$46,502	$349,016	$50,309	$240,952	$62,720	$1,654,888	0	$1,654,888
Fees & Other Revenue	110,432	75,000	35,432	47.24%	75,000		$9,038	$2,100	$8,543	$1,695	$7,748	$2,580	$9,330	$2,108	$15,818	$2,280	$10,920	$2,843	$75,000	-	$75,000
Cargill	4,333	4,000	333	8.32%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$4,000	-	$4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	605,000	605,000	0		605,000		$0	$0	$0	$0	$0	$300,000	$0	$305,000	$0	$0	$0	$0	$605,000	-	$605,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	6,981	100	6,881		100		$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$100	-	$100
Total Revenues	**$ 2,745,664**	**$ 2,836,649**	**($90,985)**	-3.21%	**$ 2,836,649**		$250,265	$90,250	$238,848	$80,909	$220,511	$401,322	$257,011	$395,423	$406,647	$94,402	$294,519	$106,543	$2,836,649		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 141,514	$ 124,445	($17,069)	-13.72%	$ 124,445		$ 10,163	$ 10,163	$ 10,163	$ 10,163	$ 10,163	$ 10,163	$ 10,578	$ 10,578	$ 10,578	$ 10,578	$ 10,578	$ 10,578	$124,445	-	$124,445
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	270,768	263,264	(7,504)	-2.85%	263,264		$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$263,264	-	$263,264
Other Non-Labor	29,743	42,466	12,723	29.96%	42,466		$ -	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 3,539	$ 7,078	$42,466	-	$42,466
Administration	$ 442,025	$ 430,175	($11,850)	-2.75%	$ 430,175														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 192,982	$ 182,387	($10,595)	-5.81%	$ 182,387		$ 14,895	$ 14,895	$ 14,895	$ 14,895	$ 14,895	$ 14,895	$ 15,503	$ 15,503	$ 15,503	$ 15,503	$ 15,503	$ 15,503	$182,387	-	$182,387
Non-Labor	24,296	40,834	16,538	40.50%	40,834		$ -	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 3,403	$ 6,806	$40,834	-	$40,834
Maintenance	$ 222,722	$ 223,221	$ 5,943	2.66%	$ 223,221														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 134,217	$ 130,487	($3,730)	-2.86%	$ 130,487		$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$130,487	-	$130,487
Water Purchases from PUD Non-Labor	283,653	268,800	(14,853)	-5.53%	268,800		$ -	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 22,400	$ 44,800	$268,800	-	$268,800
Chemical Purchases from PUD Non-Labor	69,804	80,000	10,196	12.75%	80,000		$ -	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 6,667	$ 13,333	$80,000	-	$80,000
PSE Electricity Non-Labor	83,908	85,000	1,092	1.28%	85,000		$ -	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 14,167	$85,000	-	$85,000
Other Non-Labor	65,437	56,039	(9,398)	-16.77%	56,039		$ -	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 4,670	$ 9,340	$56,039	-	$56,039
Operations	$ 637,019	$ 620,326	($16,693)	-2.69%	$ 620,326														$0		
Capital	$ 1,265,560	$ 1,636,928	$ 371,368	22.69%	$ 1,636,928		$ -	$ 3,874	$ 58,064	$ 48,267	$ 33,073	$ 542,344	$ 29,522	$ 17,000	$ 125,000	$ 49,000	$ 48,000	$ 682,784	$1,636,928	-	$1,636,928
Transfers/Loans/Misc	$ 887,812	$ 887,812	$ -	0.00%	$ 887,812			$ 333,217	$ 23,000	$ 100,000	$ 200,000	$ -	$ (18,405)	$ 50,000	$ 99,999	$ -	$ 100,001	$ -	$887,812	-	$887,812
Total Expenses/Transfers/Interfund Loans	**$ 3,455,138**	**$ 3,798,462**	**$ 348,768**	9.18%	**$ 3,798,462**														$0		
																			$0		
																			$0		
Water 401 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 468,713**	**$ 437,319**	**$ (31,394)**	-7.18%	**$ 437,319**														$0		
Non-Labor	**$ 833,053**	**$ 836,403**	**$ 8,794**	1.05%	**$ 836,403**														$0		
Capital	**$ 1,265,560**	**$ 1,636,928**	**$ 371,368**	22.69%	**$ 1,636,928**														$0		
Transfers	**$ 887,812**	**$ 887,812**	**$ -**	0.00%	**$ 887,812**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 534,140**																		$0		
																			$0		
Sewer/402																			$0		
Beginning Cash:	$ 587,517																		$0		
Revenues:																			$0		
Connection Fees	$ 621,506	$ 550,182	$ 71,324	12.96%	$ 550,182		$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$45,849	$550,182	-	$550,182
Connection Fees - Utility Billings	16,842	15,000	1,842	12.28%	15,000		$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$2,500	$0	$15,000	-	$15,000
Rate Revenue	1,887,008	1,807,032	79,976	4.43%	1,807,032		$267,802	$34,514	$260,755	$42,285	$219,735	$61,078	$267,260	$19,877	$288,222	$32,888	$271,416	$41,200	$1,807,032	0	$1,807,032
Fees & Other Revenue	7,600	8,282	(682)	-8.23%	8,282		$690	$690	$690	$690	$690	$690	$690	$690	$690	$690	$690	$690	$8,282	-	$8,282
Leacheate Revenue	37,516	24,000	13,516	56.32%	24,000		$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$24,000	-	$24,000
Cargill	4,333	4,000	333	8.32%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$4,000	-	$4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	20,936	4,000	16,936	423.40%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$4,000	-	$4,000
Transfer In From Water Fund 401	250,000	250,000	0	0.00%	250,000			$250,000						$0					$250,000	-	$250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,112	0	2,112		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 2,847,853**	**$ 2,662,496**	**$ 185,357**	6.96%	**$ 2,662,496**		$318,257	$334,970	$311,210	$92,740	$270,190	$111,533	$317,715	$70,333	$338,677	$83,343	$323,122	$90,405	$2,662,496		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 102,389	$ 85,780	($16,609)	-19.36%	$ 85,780		$ 7,005	$ 7,005	$ 7,005	$ 7,005	$ 7,005	$ 7,005	$ 7,291	$ 7,291	$ 7,291	$ 7,291	$ 7,291	$ 7,291	$85,780	-	$85,780
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	233,480	225,444	(8,036)	-3.56%	225,444		$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$225,444	-	$225,444
Other Non-Labor	15,897	16,794	897	5.34%	16,794		$ -	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 2,799	$16,794	-	$16,794
Administration	$ 351,766	$ 328,018	($23,748)	-7.24%	$ 328,018														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 124,495	$ 162,699	$ 38,204	23.48%	$ 162,699		$ 13,287	$ 13,287	$ 13,287	$ 13,287	$ 13,287	$ 13,287	$ 13,829	$ 13,829	$ 13,829	$ 13,829	$ 13,829	$ 13,829	$162,699	-	$162,699
Non-Labor	23,439	51,676	28,237	54.64%	51,676		$ -	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 4,306	$ 8,613	$51,676	-	$51,676
Maintenance	$ 169,194	$ 214,375	$ 66,441	30.99%	$ 214,375														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 133,600	$ 130,487	($3,113)	-2.39%	$ 130,487		$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 10,656	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$ 11,091	$130,487	-	$130,487
PSE Electricity Non-Labor	174,593	135,000	(39,593)	-29.33%	135,000		$ -	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 22,500	$135,000	-	$135,000
Sludge Removal Non-Labor	156,937	140,000	(16,937)	-12.10%	140,000		$ -	$ -	$ 2,000	$ -	$ 3,000	$ 6,985	$ 5,131	$ 122,884	$ -	$ -	$ -	$ -	$140,000	-	$140,000
Other Non-Labor	100,018	153,425	53,407	34.81%	153,425		$ -	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 12,785	$ 25,571	$153,425	-	$153,425
Operations	$ 565,148	$ 558,912	($6,236)	-1.12%	$ 558,912														$0		
Capital	$ 496,861	$ 587,989	$ 91,128	$0	$ 587,989		$ -	$ 21,147	$ 15,110	$ 5,357	$ 4,892	$ 13,262	$ 5,137	$ 3,200	$ 165,000	$ 37,500	$ 13,500	$ 303,884	$587,989	-	$587,989
Transfers/Debt Service/Loans	$ 1,513,803	$ 1,513,803	$ -	$0	$ 1,513,803		$ -	$ -	$ 473,000	$ -	$ 613,048	$ -	$ (22,245)	$ -	$ 200,000	$ -	$ 250,000	$ -	$1,513,803	-	$1,513,803
Total Expenses/Transfers/Interfund Loans	**$ 3,096,772**	**$ 3,203,097**	**$ 127,585**	3.98%	**$ 3,203,097**		$ 49,736	$ 100,624	$ 569,587	$ 84,834	$ 700,417	$ 99,724	$ 68,763	$ 206,824	$ 445,740	$ 118,240	$ 344,240	$ 414,366	$3,203,097		
																			$0		
Sewer 402 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 360,484**	**$ 378,966**	**$ 18,482**	4.88%	**$ 378,966**														$0		
Non-Labor	**$ 725,624**	**$ 722,339**	**$ 17,975**	2.49%	**$ 722,339**														$0		
Capital	**$ 496,861**	**$ 587,989**	**$ 91,128**	15.50%	**$ 587,989**														$0		
Transfers	**$ 1,513,803**	**$ 1,513,803**	**$ -**	0.00%	**$ 1,513,803**														$0		
																			$0		
Other Non-Budgeted Items	**$ (19,149)**	**$ -**																	$0		
Ending Cash:	**$ 319,449**																		$0		
																			$0	-	$0

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months Through Dec. 31, 2010 Actual	12 Months Through Dec. 31, 2010 Budget	$ Variance	% Variance	12 Months 2010 15th Budget Update Budget	Notes	2010 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12 Months	Math Check	Annual Budget
95/96/05 Bond Redemption/403																			$0	-	$0
Beginning Cash:	$ 652																		$0		
Revenues:																			$0		
Transfers In / Other	$ 742,488	$ 735,000	$ 7,488	1.02%	$ 735,000				$ 250,000	$0	$292,488	$0	$0	$0	$192,512	$0	$0	**$0**	$735,000	-	$735,000
ULID Payments	50,904	10,000	40,904	409.04%	10,000		$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	-	$10,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,031	554	477	86.10%	554		$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$554	-	$554
Total Revenues	**$ 794,423**	**$ 745,554**	**$ 48,869**		**$ 745,554**														$0		
Expenses:	**$ 742,791**	**$ 742,888**	**$ 97**	0.01%	**$ 742,888**		0		0	**$ -**	$ 98,743				1	**$ -**	$ 644,144	0	$742,888	-	$742,888
																			$0		
Ending Cash:	**$ 52,284**																		$0		
																			$0	-	$0
95/96/05 Bond Reserve/404																			$0	-	$0
Beginning Cash:	$ 685,969																		$0		
Revenues:																			$0		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	$ 7,525	$ 10,000	$ (2,475)	-24.75%	$ 10,000		$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$10,000	-	$10,000
Total Revenues	**$ 7,525**	**$ 10,000**	**$ (2,475)**		**$ 10,000**														$0		
Expenses:	**$ 7,525**	**$ 10,000**	**$ 2,475**	24.75%	**$ 10,000**				$2,000	$0		$4,000			1525	$2,475	0	$0	$10,000	-	$10,000
																			$0		
Ending Cash:	**$ 685,969**																		$0		
																			$0	-	$0
Storm & Flood Control/407																			$0		$0
Beginning Cash:	$ 229,958																		$0		
Revenues:																			$0		
Rate & Fee Revenue	$ 330,714	$ 350,044	($19,330)	-5.52%	$350,044		$ 58,341		$ 58,341		$ 58,341		$ 58,341		$ 58,341		$ 58,341		$350,044	-	$350,044
Mitigation Fees	43,999	45,000	(1,001)	-2.22%	45,000		$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$45,000	-	$45,000
Cargill Donation	0	3,700	(3,700)	-100.00%	3,700		$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$ 308	$3,700	-	$3,700
Grants/Other Donations	48,680	70,945	(22,265)	-31.38%	70,945		$ -	$ -	$ -	$ 27,945	$ -	$ -	$ -	$ -	$ -	$ 11,510	$ 5,000	$ 26,490	$70,945	-	$70,945
Misc. - Invest. & Interfund Int. & Checking A/C Interest	937	785	152	19.36%	785		$65	$65	$65	$65	$65	$65	$65	$65	$65	$65	$65	$65	$785	-	$785
Total Revenues	**$ 424,330**	**$ 470,474**	**($46,144)**	-9.81%	**$ 470,474**														$0		
																			$0		
Expenses/Transfers/Loan Debt Service																			$0		
Salary/Benefits/Payroll Taxes	$ 190,970	$ 216,645	$ 25,675	11.85%	$ 216,645		$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$ 18,054	$216,645	-	$216,645
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	92,815	90,442	(2,373)	-2.62%	90,442		$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$ 7,537	$90,442	-	$90,442
Non-Labor - Other	101,989	71,200	(30,789)	-43.24%	71,200		$ -	$ 5,933	$ 5,933	$ 5,933	$ 5,933	$ 5,933	$ 5,933	$ 5,933	$ 5,933	$ 23,733	$ -	$ -	$71,200	0	$71,200
Capital	147,341	291,823	144,482	49.51%	291,823			$ -	$ -	$ -	$ -	$ -	$ -		$ 146,000	$ -	$ -	$ 145,823	$291,823	-	$291,823
Transfers/Debt Service/Loans	27,402	27,403	1		27,403			$ 26,648	$ 23,000	$ -			$ (22,245)						$27,403	-	$27,403
Expenses/Transfers/Loan Debt Service	**$ 560,517**	**$ 697,513**	**$ 136,996**	19.64%	**$ 697,513**														$0		
																			$0		
Ending Cash:	**$ 93,771**																		$0		
											.								$0	-	$0
Utility Loan Service/408																			$0	-	$0
Beginning Cash:	$ 233,796																		$0		
Revenues:																			$0		
Transfers In	$ 430,425	$ 426,425	$ 4,000	0.94%	$ 426,425		$0	$109,865	$ 69,000	$ -	$ -	$ -	$ 247,560	$ -	$ -	$ -	$ -	$ -	$426,425	-	$426,425
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,402	4,000	(1,598)	-39.95%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$4,000	-	$4,000
Total Revenues	**$ 432,827**	**$ 430,425**	**$ 2,402**	0.56%	**$ 430,425**														$0		
Expenses:	**$ 433,420**	**$ 433,425**	**$ 5**	0.00%	**$ 433,425**		$ 36,119	$ 35,736	$ -	$ 36,119	$ 36,119	$ 174,170	$ 65,369	$ 28,480	$ -	$ -	$ -	$ 21,314	$433,425	(0)	$433,425
																			$0		
Ending Cash:	**$ 233,203**																		$0		
																			$0		
Computer Repair/Replace/510																			$0	-	$0
Beginning Cash:	$ 45,345																		$0		
Revenues:																			$0	-	$0
Interfund Revenues	$ 119,104	$ 119,104	$ -	0.00%	$ 119,104		$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$119,104	-	$119,104
Transfers In	7,500	7,500	0		$7,500			$7,500									$0		$7,500	-	$7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	144	0	144		0														$0		
Total Revenues	**$ 126,748**	**$126,604**	**$ 144**	0.11%	**$ 126,604**														$0		
Expenses:	**$ 115,024**	**$ 127,269**	**$ 12,245**	9.62%	**$ 127,269**		$0	$9,981	$9,981	$9,981	$9,981	$25,000	$9,981	$9,981	**$6,800**	$9,981	$9,981	**$15,623**	$127,269	-	$127,269
																			$0		
Ending Cash:	**$ 57,069**																		$0		
																			$0		
Equipment Maint./Replace/550																			$0		
Beginning Cash:	$ 29,272																		$0		
Revenues:																			$0		
Interfund Revenues	$ 405,000	$ 405,000	$ -	0.00%	$ 405,000		$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,749	$33,751	$33,750	$405,000	-	$405,000
Other Revenues	15,650	15,000	650		15,000			$12,000	$3,000										$15,000	-	$15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	79	0	79		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 420,729**	**$ 420,000**	**$ 729**	0.17%	**$ 420,000**														$0		
																			$0		
Expenses:																			$0		
Salary/Benefits/Payroll Taxes	$ 97,577	$ 99,318	$ 1,741	1.75%	$ 99,318		$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$8,277	$99,318	-	$99,318
Central Services Non-Labor	29,611	29,611	0	0.00%	29,611		$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$29,611	-	$29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000		$50,000	$10,000											$60,000	-	$60,000
Op Supplies / Parts Non-Labor	75,182	73,000	(2,182)	-2.99%	73,000		$0	$6,083	$6,083	$6,083	$6,083	$6,083	$6,083	$6,083	$6,083	$6,083	$6,083	$12,167	$73,000	-	$73,000
Gas/Oil Non-Labor	107,798	100,000	(7,798)	-7.80%	100,000		$0	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$16,667	$100,000	-	$100,000
Contract R&M Non-Labor - Net of Insurance Proceeds	20,238	21,900	1,662	7.59%	21,900		$0	$1,825	$1,825	$1,825	$1,825	$1,825	$1,825	$1,825	$1,825	$1,825	$1,825	$3,650	$21,900	-	$21,900
Other Non-Labor	24,560	32,839	8,279	25.21%	32,839		$0	$2,737	$2,737	$2,737	$2,737	$2,737	$2,737	$2,737	$2,737	$2,737	$2,737	$5,473	$32,839	-	$32,839
Capital	17,035	17,100	65		17,100		$0	$0		$2,100	$15,000	$0	$0	$0	$0				$17,100	-	$17,100
Total Expenses:	**$ 432,001**	**$ 433,768**	**$ 1,767**	0.41%	**$ 433,768**														$0		
																			$0		
Ending Cash:	**$ 18,000**																		$0		
																			$0		
Court Agency/650																			$0		
Revenues:	**$ 177,135**	$ 200,000	$ 22,865	11.43%	**$ 200,000**		$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$200,000	-	$200,000

City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months	*12 Months*			12 Months																
	Through Dec. 31,	***Through Dec. 31,***			**2010**																
	2010	**2010**	**$**	**%**	**15th Budget Update**		**2010 By Month ---->**														**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	12 Months	Math Check	**Budget**
Expenses:	**$ 177,135**	$ 200,000	$ 22,865	11.43%	**$ 200,000**		$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$200,000	-	$200,000
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City of Ferndale 1/21/2011

Budget Summary

For the Month of December, 2010

	12 Months	*12 Months*			12 Months																
	Through Dec. 31,	***Through Dec. 31,***			**2010**																
	2010	**2010**	**$**	**%**	**15th Budget Update**		**2010 By Month ---->**														**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	12 Months	Math Check	**Budget**
																			$0		
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