

City of Ferndale	5/1/2012					
Budget Summary						
For the Month of April, 2012						
	4 Months		4 Months		12 Months	
	Through April 30,		Through April 30,		2012	
	2012		2012		\$	%
	Actual		Budget		Variance	Variance
						3rd Budget Update
						Budget
Current Expense/001						
Beginning Cash:	\$	1,142,519				
Revenues:						
Taxes:						
Property Taxes	\$	788,245	\$	483,545	\$	304,700 63.01%
Sales Tax / Quarterly Mitigation Payments		495,161		444,000		51,161 11.52%
Sales Tax - EMS		40,558		38,667		1,891 4.89%
Water/Sewer/Storm Utility Taxes		100,507		89,589		10,918 12.19%
Other Utility Taxes		391,113		408,679		(17,566) -4.30%
Total Taxes	\$	1,815,584	\$	1,464,480	\$	351,104 23.97%
						\$ 4,876,910
Licenses/Permits:						
Permits - Res./Com.	\$	77,966	\$	86,667		(\$8,701) -10.04%
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits		258,366		255,000		3,366 1.32%
Total Licenses/Permits	\$	336,332	\$	341,667		(\$5,335) -1.56%
						\$ 530,000
Inter-govt	\$	81,072	\$	88,486		(\$7,414) -8.38%
						\$ 276,183
Charges For Services:						
Central Service Charges to Other Funds	\$	155,582	\$	155,582	\$	(0) 0.00%
Devel Review Fees (PW)		28,917		22,000		6,917 31.44%
Res./Com. Fees		49,525		48,333		1,192 2.47%
Other Charges for Services		84,840		88,667		(3,827) -4.32%
Total Charges For Services	\$	318,864	\$	314,582	\$	\$4,282 1.36%
						\$ 896,747
Fines/Forfeit.	\$	62,133	\$	65,233		(\$3,100) -4.75%
						\$ 195,700
Misc. - Res./Com. Deposits & Misc.	\$	9,958	\$	(2,333)	\$	12,291
Misc. - Lummi Property Tax Equivalent		-		0		0
Misc. - Lummi Sales Tax Equivalent		-		-		0
Misc. - Bank of the Pacific Rent		1,386		1,320		66
Misc. - Court Related		4,584		3,333		1,251
Misc. - Other		15,341		3,372		11,969
Misc. - Invest. & Interfund Int. & Checking A/C Interest		317		667		(350)
Total Misc.	\$	31,586	\$	6,358	\$	25,228
						\$ 20,000
Transfers In	\$	88,800	\$	88,800	\$	- 0.00%
						\$ 427,897
Interfund Loan Repayments	\$	25,000	\$	25,000	\$	-
						125,000
Total Revenues	\$	2,759,371	\$	2,394,606	\$	364,765 15.23%
						\$ 7,348,437
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$	15,896	\$	16,827	\$	931 5.53%
Non-Labor		341		218		(124) -56.78%
Council	\$	16,237	\$	16,827	\$	590 3.51%
						\$ 51,351
Court						
Salary/Benefits/Payroll Taxes	\$	39,804	\$	43,833	\$	4,029 9.19%
Non-Labor		43,011		38,120		(4,892) -12.83%
Court	\$	82,815	\$	81,952		(\$863) -1.05%
						\$ 283,976
Administration						
Salary/Benefits/Payroll Taxes	\$	62,840	\$	66,068	\$	3,228 4.89%
Non-Labor		1,739		1,650		(89) -5.39%
Administration	\$	64,579	\$	67,718	\$	3,139 4.63%
						\$ 204,803
Clerk/Treasurer						
Salary/Benefits/Payroll Taxes	\$	98,766	\$	105,024	\$	6,258 5.96%
Non-Labor		10,264		6,898		(3,367) -48.81%
Clerk/Treasurer	\$	109,030	\$	111,921	\$	2,891 2.58%
						\$ 342,661
Legal Services	\$	36,963	\$	18,750		(\$18,213) -97.14%
						\$ 75,000
General Government						
Non-Labor - General	\$	64,791	\$	81,472	\$	16,681 20.47%
Non-Labor - Insurance		269,570		269,570		0 0.00%
Non-Labor - Unemployment Payments		10,048		10,048		0 0.00%
Non-Labor - AWC Insurance RMSA Payment		35,000		35,000		0
Capital		0		-		0
General Government	\$	379,409	\$	396,090	\$	16,681 4.21%
						\$ 717,515
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$	667,607	\$	675,982	\$	8,375 1.24%
Overtime - General		18,913		13,767		(5,146) -37.38%
Overtime - Stonegarden Grant		0		0		0
Overtime - Traffic Safety		2,196		0		(2,196)
Overtime - Special Events		444		0		(444)
Salary/FICA/Medicare - Legal Settlement		21,530		21,530		-
Facility:						
Rent	\$	7,885	\$	7,800		(\$85) -1.09%
Other		7,950		3,165		(4,785) -151.18%
Total Facility	\$	15,835	\$	10,965		(\$4,870) -44.41%
						\$ 30,210
Computer/Equip. Rent Non-Labor		44,000		44,000		- 0.00%
Other Non-Labor		76,310		72,303		(4,008) -5.54%
						289,210

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		2012	2012	\$	%	3rd Budget Update
		Actual	Budget	Variance	Variance	Budget
Capital		0	0	-		-
	Law Enforcement	\$ 846,835	\$ 838,546	(\$8,289)	-0.99%	\$ 2,542,195
	Fire Control	\$ -	\$ -	\$ -		\$ 1,151,242
Detention						
Salary/Benefits/Payroll Taxes		\$ 31,468	\$ 31,869	\$ 401	1.26%	\$ 95,607
Jail Contract Non-Labor		61,466	73,750	12,284	16.66%	295,000
Jail Credits Non-Labor		(20,552)	(17,568)	2,984	-16.99%	(70,272)
Other Non-Labor		505	916	411	44.88%	3,665
	Detention	\$ 72,887	\$ 88,967	\$ 16,080	18.07%	\$ 324,000
Building Inspection						
Salary/Benefits/Payroll Taxes		\$ 79,557	\$ 81,762	\$ 2,205	2.70%	\$ 250,292
Computer/Equip.Rent Non-Labor		5,200	5,200	0	0.00%	15,600
Other Non-Labor		2,177	2,500	323	12.92%	10,000
Capital		0	0	-		0
	Building Inspection	\$ 86,934	\$ 89,462	\$ 2,528	2.83%	\$ 275,892
	Emergency	\$ 44,494	\$ 42,495	(\$1,999)	-4.70%	\$ 102,505
	Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering						
Salary/Benefits/Payroll Taxes		\$ 30,045	\$ 30,642	\$ 597	1.95%	\$ 91,925
Non-Labor		12,272	16,500	4,228	25.62%	66,000
	Engineering	\$ 42,317	\$ 47,142	\$ 4,825	10.23%	\$ 157,925
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes		\$ 12,346	\$ 12,595	\$ 249	1.97%	\$ 38,555
Non-Labor		8,875	10,050	1,175	11.69%	40,200
Capital		0	0	0		0
	General Bldg. Maint.	\$ 21,221	\$ 22,645	\$ 1,424	6.29%	\$ 78,755
Parks						
Salary/Benefits/Payroll Taxes		\$ 74,618	\$ 76,071	\$ 1,453	1.91%	\$ 264,213
Equip.Rent Non-Labor		14,400	14,400	0	0.00%	43,200
Other Non-Labor		17,845	17,025	(820)	-4.82%	68,100
Capital		0	-	0		0
	Parks	\$ 106,863	\$ 107,496	\$ 633	0.59%	\$ 375,513
	Mental/Physical Health	\$ 578	\$ 750	\$ 172		\$ 3,000
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes		\$ 125,591	\$ 124,984	(\$607)	-0.49%	\$ 374,953
Computer Rent Non-Labor		9,600	9,600	0	0.00%	28,800
Other Non-Labor		34,575	14,175	(20,400)	-143.92%	56,700
Capital		0	0	-		0
	Community Development Dept. 019	\$ 169,766	\$ 148,759	(\$21,007)	-14.12%	\$ 460,453
Community Development 2020 Dept. 020						
Salary/Benefits/Payroll Taxes		\$ -	\$ -	\$ -		\$ -
Other Non-Labor		19,561	10,000	(9,561)		10,000
	Community Development 2020 Dept. 020	\$ 19,561	\$ 10,000	(\$9,561)		\$ 10,000
	Transfers/Interfund Loans	\$ 109,880	\$ 109,880	\$ -		\$ 209,880
Current Expense Fund No. 001 - Total Expenses		\$ 2,214,293	\$ 2,203,324	(\$10,969)	-0.50%	\$ 7,370,590
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes		\$ 1,281,621	\$ 1,300,952	\$ 19,331	1.49%	
Non-Labor - Other		\$ 932,672	\$ 902,372	(\$30,300)	-3.36%	
Capital		\$ -	\$ -	\$ 0	#DIV/0!	
	Other Non-Budgeted Items	\$ 98				
	Ending Cash:	\$ 1,687,695				
Facilities Capital Reserve/003						
	Beginning Cash:	\$ 37,674				
Revenues:						
Transfers In		\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment		0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		9	15	(6)	-40.00%	45
Total Revenues		\$ 9	\$ 15	\$ (6)	-40.00%	\$ 45
Expenses:		\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
	Ending Cash:	\$ 15,883				
LEOFF 1 Reserve/004						
	Beginning Cash:	\$ 42,423				
Revenues:						
Transfers In		\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment		203,000	203,000	0		203,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest		105	206	(101)	-48.95%	617
Total Revenues		\$ 253,105	\$ 253,206	\$ (101)	-0.04%	\$ 253,617
Expenses:		\$ 17,201	\$ 17,113	(\$88)	-0.51%	\$ 51,340
	Ending Cash:	\$ 278,327				
Solid Waste Tax/005						
	Beginning Cash:	\$ 162,932				
Revenues:						
Solid Waste Tax		\$ 386,206	\$ 426,913	(\$40,707)	-9.54%	\$ 1,312,014

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	Through April 30,		Through April 30,			2012
	2012	2012	\$	%		3rd Budget Update
	Actual	Budget	Variance	Variance		Budget
Solid Waste Tax - Recyclables	6,028	7,725	(1,697)	-21.97%		23,175
Transfer In From Fund 215	0	5,000	(5,000)			5,000
Late Fees	0					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	121	(121)	-100.00%		363
Total Revenues	\$ 392,234	\$ 439,759	(\$47,525)	-10.81%		\$ 1,340,552
Expenses:	\$ 545,175	\$ 558,911	\$ 13,736			\$ 1,392,530
Ending Cash:	\$ 9,991					
Street/101						
Beginning Cash:	\$ 31,814					
Revenues:						
Fuel Taxes	\$ 73,161	\$ 81,667	(\$8,506)	-10.42%		\$ 245,000
Encroachment Permits	2,100	2,500	(400)	-16.00%		7,500
Cargill	1,334	1,333	1	0.05%		4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	379,271	455,000	(75,729)	-16.64%		748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0			-
Total Revenues	\$ 455,866	\$ 540,500	(\$84,634)	-15.66%		\$ 1,004,500
Expenses:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 29,912	\$ 32,585	\$ 2,673	8.20%		\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	57,038	57,038	(0)	0.00%		171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%		203,000
Other Non-Labor	3,574	4,488	914	20.36%		17,950
Administration	\$ 293,524	\$ 297,111	\$ 3,587	1.21%		\$ 489,819
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 7,319	\$ 7,439	\$ 120	1.61%		\$ 22,772
Non-Labor	3,826	750	(3,076)	-410.13%		3,000
Sidewalks	\$ 11,145	\$ 8,189	(\$2,956)	-36.10%		\$ 25,772
Roadway						
Salary/Benefits/Payroll Taxes	\$ 51,252	\$ 53,737	\$ 2,485	4.62%		\$ 164,501
Other Non-Labor	6,101	13,500	7,399	54.81%		54,000
Roadway	\$ 57,353	\$ 67,237	\$ 9,884	14.70%		\$ 218,501
Street Lights	\$ 56,774	\$ 42,500	(\$14,274)	-33.59%		\$ 170,000
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 7,319	\$ 10,286	\$ 2,967	28.84%		\$ 31,487
Non-Labor	2,559	6,250	3,691	59.06%		25,000
Capital	0	0	-			0
Traffic Control	\$ 9,878	\$ 16,536	\$ 6,658	40.26%		\$ 56,487
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 5,126	\$ 4,500	(\$626)	-13.91%		\$ 29,483
Non-Labor	2,524	3,200	676	21.13%		10,200
Snow & Ice	\$ 7,650	\$ 7,700	\$ 50	0.65%		\$ 39,683
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 5,854	\$ 5,478	(\$376)	-6.87%		\$ 16,769
Non-Labor	0	125	125	100.00%		500
Street Cleaning	\$ 5,854	\$ 5,603	(\$251)	-4.48%		\$ 17,269
Capital Projects	\$ 2,204	\$ -	(\$2,204)			\$ -
Street Fund No. 101 - Total Expenses	\$ 444,382	\$ 444,875	\$ 493	0.11%		\$ 1,017,531
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 106,782	\$ 114,025	\$ 7,243	6.35%		\$ 362,768
Non-Labor - Other	\$ 335,396	\$ 330,850	(\$4,546)	-1.37%		\$ 654,763
Capital	\$ 2,204	\$ -	\$ (2,204)			\$ -
Other Non-Budgeted Items						
Ending Cash:	\$ 43,298					
Park Mitigation/102						
Beginning Cash:	\$ 34,158					
Revenues:						
Fees	\$ 37,218	\$ 28,333	\$ 8,885	31.36%		\$ 85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3			0
Total Revenues	\$ 37,221	\$ 28,333	\$ 8,888	31.37%		\$ 85,000
Expenses/Transfers:	\$ 67,911	\$ 67,911	\$ 0	0.00%		\$ 97,911
Ending Cash:	\$ 3,468					
Traffic Mitigation/104						
Beginning Cash:	\$ 25,941					
Revenues:						
Fees	\$ 63,382	\$ 158,333	(\$94,951)	-59.97%		\$ 475,000
Payments In Lieu of Street Impr.	-	-	0			15,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	6	(4)	-66.67%		18
Total Revenues	\$ 63,384	\$ 158,339	(\$94,955)	-59.97%		\$ 490,018
Expenses/Transfers/Loans:	\$ 87,250	\$ 93,250	\$ 6,000	6.43%		\$ 491,250
Ending Cash:	\$ 2,075					3

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	2012	2012	\$	%	3rd Budget Update	
	Actual	Budget	Variance	Variance	Budget	
<u>Criminal Justice/106</u>						
Beginning Cash:	\$	421				
Revenues:						
State Revenues/Grants/Other	\$	33,364	\$	17,500	\$	15,864
Interfund Loans		25,000		25,000		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		0		0		#DIV/0!
Total Revenues	\$	58,364	\$	42,500	\$	15,864
Expenses:	\$	58,661	\$	59,000	\$	339
						37.33%
						0.57%
Ending Cash:	\$	124				
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$	1,926				
Revenues:						
State Revenues	\$	54,839	\$	55,000		(\$161)
Misc. - Invest. & Interfund Int. & Checking A/C Interest		0		0		0
Total Revenues	\$	54,839	\$	55,000	\$	(161)
Expenses/Transfers:	\$	56,000	\$	56,000	\$	-
						-0.29%
						0.00%
Ending Cash:	\$	765				
<u>Real Estate Excise Tax REET 1/111</u>						
Beginning Cash:	\$	126,005				
Revenues:						
REET 1	\$	50,747	\$	66,667		(\$15,920)
Transfer In From Library Constr. Fund No. 307		38,061		38,061		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		10		48		(38)
Total Revenues	\$	88,818	\$	104,776	\$	(15,958)
Expenses/Transfers/Loans:	\$	170,458	\$	170,458	\$	0
						-23.88%
						-79.31%
						-15.23%
						0.00%
Ending Cash:	\$	44,365				
<u>Real Estate Excise Tax REET 2/112</u>						
Beginning Cash:	\$	9,101				
Revenues:						
REET 2	\$	50,748	\$	66,667		(\$15,919)
Transfer In From Second Ave. Road Project No. 306		6,151		6,151		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		0		10		(10)
Total Revenues	\$	56,899	\$	72,828	\$	(15,929)
Expenses/Transfers/Loans:	\$	65,145	\$	65,145	\$	-
						-23.88%
						-21.87%
						0.00%
Ending Cash:	\$	855				
<u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u>						
Beginning Cash:	\$	-				
Revenues:						
Sales Tax (.2%)	\$	-	\$	-	\$	0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		0		0		0
Total Revenues	\$	-	\$	-	\$	0
Expenses/Transfers/Loans:	\$	-	\$	-	\$	0
						#DIV/0!
						#DIV/0!
						#DIV/0!
Ending Cash:	\$	-				
<u>Hotel Motel Tax/198</u>						
Beginning Cash:	\$	18,195				
Revenues:						
State Revenues/Other	\$	16,361	\$	18,439		(\$2,078)
Misc. - Invest. & Interfund Int. & Checking A/C Interest		8		0		8
Total Revenues	\$	16,369	\$	18,439	\$	(2,070)
Expenses:	\$	9,750	\$	9,750	\$	-
						-11.27%
						0.00%
Ending Cash:	\$	24,814				
<u>1998 LTGO Bonds (City Hall)/213</u>						
Beginning Cash:	\$	596				
Revenues:						
Transfers In	\$	68,973	\$	66,049	\$	2,924
Misc. - Invest. & Interfund Int. & Checking A/C Interest		12		70		(58)
Total Revenues	\$	68,985	\$	66,119	\$	2,866
Expenses:	\$	301	\$	301	\$	-
						4.43%
						-82.78%
						4.34%
						0.00%
Ending Cash:	\$	69,280				
<u>Street/Parks/Land Debt Service/214</u>						
Beginning Cash:	\$	1,943				
Revenues:						
Transfers In	\$	221,805	\$	171,000	\$	50,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest		34		0		34
						29.71%

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Total Revenues	\$ 221,839	\$ 171,000	\$ 50,839	29.73%	\$ 355,805
Expenses:	\$ 13,048	\$ 13,286	\$ 238	1.79%	\$ 355,805
Ending Cash:	\$ 210,734				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,756				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 2,800
LID Interest/Principal	0	0	0		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0		\$ 50,469
Expenses:	\$ -	\$ -	\$ -		\$ 50,669
Ending Cash:	\$ 2,756				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	20	(2)		60
Total Revenues	\$ 18	\$ 20	\$ (2)		\$ 60
Expenses:	\$ -	\$ -	\$ -		\$ 2,800
Ending Cash:	\$ 40,119				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 94				
Revenues:					
Transfers In	\$ 30,052	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
Total Revenues	\$ 30,061	\$ 30,052	\$ 9		\$ 30,052
Expenses:	\$ -	\$ -	\$ -		\$ 30,052
Ending Cash:	\$ 30,155				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 1,601				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 87,070
Transfers In	339,935	290,000	49,935		419,936
Misc. - Invest. & Interfund Int. & Checking A/C Interest	92	0	92		0
Total Revenues	\$ 340,027	\$ 290,000	\$ 50,027		\$ 507,006
Expenses:	\$ 653	\$ 653	\$ -		\$ 504,371
Ending Cash:	\$ 340,975				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 28,931				
Revenues:					
Transfers In	\$ 75,970	75,000	970		\$ 75,469
Misc. - Invest. & Interfund Int. & Checking A/C Interest	33	0	33		0
Total Revenues	\$ 76,003	\$ 75,000	\$ 1,003		\$ 75,469
Expenses:	\$ 415	\$ -	\$ (415)		\$ 103,969
Ending Cash:	\$ 104,519				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ -	\$ -	\$ -		\$ 100,000
Transfers In/Interfund Loans	26,000	25,000	1,000		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		0
Total Revenues	\$ 26,000	\$ 25,000	\$ 1,000		\$ 300,000
Expenses:	\$ 263,347	\$ 481,179	\$ 217,832	45.27%	\$ 481,179
Ending Cash:	\$ 53,264				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 489,679				
Revenues:					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	214	-	214		0
Total Revenues	\$ 214	\$ -	\$ 214		\$ -
Expenses:	\$ 66,074	\$ 68,300	\$ 2,226	3.26%	\$ 397,475
Ending Cash:	\$ 423,819				

City of Ferndale		5/1/2012					
Budget Summary							
For the Month of April, 2012							
		4 Months		4 Months		12 Months	
		Through April 30,		Through April 30,		2012	
		2012		\$		%	
		Actual		Budget		Variance	
						3rd Budget Update	
						Budget	
Thornton Road Construction/370							
Beginning Cash:		\$	-				
Revenues:							
State Grants/State Loans	\$	-	\$	-	\$	-	\$
Transfers In/Interfund Loans				15,000	(15,000)		30,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest		0		-	-		0
Total Revenues	\$	-	\$	15,000	\$(15,000)		\$
Expenses:	\$	-	\$	-	\$	#DIV/0!	\$
Ending Cash:	\$	-					
Public Safety Bldg Constr/375							
Beginning Cash:		\$	2,597,083				
Revenues:							
Indirect Federal Grant	\$	2,947		-	\$	2,947	\$
Misc. - Invest. & Interfund Int. & Checking A/C Interest		704		-	704		0
Total Revenues	\$	3,651	\$	-	\$	3,651	\$
Expenses:	\$	1,072,627	\$	1,070,000	\$(2,627)	-0.25%	\$
Ending Cash:	\$	1,528,107					
Water/401							
Beginning Cash:		\$	1,456,243				
Revenues:							
Connection Fees	\$	130,165	\$	246,758	(\$116,593)	-47.25%	\$
Connection Fees - Utility Billings		7,088		4,500	2,588	57.51%	13,500
Rate Revenue		570,593		511,897	58,696	11.47%	1,796,129
Fees & Other Revenue		42,474		28,500	13,974	49.03%	100,000
Cargill		1,334		1,333	1	0.05%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		0		0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest		428		867	(439)	-50.62%	2,600
Total Revenues	\$	752,082	\$	793,855	(\$41,773)	-5.26%	\$
Expenses/Transfers/Interfund Loans:							
Administration							
Salary/Benefits/Payroll Taxes	\$	53,106	\$	58,098	\$	4,992	8.59%
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor		102,740		106,752	4,012	3.76%	320,255
Other Non-Labor		8,771		14,975	6,204	41.43%	59,900
Administration	\$	164,617	\$	179,825	\$	15,208	8.46%
Maintenance							
Salary/Benefits/Payroll Taxes	\$	73,177	\$	76,546	\$	3,369	4.40%
Non-Labor		20,958		22,100	1,142	5.17%	50,900
Maintenance	\$	94,135	\$	98,646	\$	4,511	4.57%
Operations							
Salary/Benefits/Payroll Taxes	\$	61,908	\$	48,858	(\$13,050)	-26.71%	\$
Water Purchases from PUD Non-Labor		21,859		21,859	0		21,859
PSE Electricity Non-Labor		41,329		28,333	(12,996)	-45.87%	85,000
Other Non-Labor		22,265		27,188	4,923	18.11%	108,750
Operations	\$	147,361	\$	126,237	(\$21,124)	-16.73%	\$
Capital	\$	223,996	\$	224,000	\$	4	0.00%
Transfers/Loans/Misc	\$	463,297	\$	463,297	\$	-	0.00%
Total Expenses/Transfers/Interfund Loans	\$	1,093,406	\$	1,092,006	(\$1,400)	-0.13%	\$
Water 401 Total Expenses Summary:							
Salary/Benefits/Payroll Taxes	\$	188,191	\$	183,502	(\$4,689)	-2.56%	\$
Non-Labor	\$	217,922	\$	221,207	\$	3,285	1.48%
Capital	\$	223,996	\$	224,000	\$	4	0.00%
Transfers	\$	463,297	\$	463,297	\$	-	0.00%
Other Non-Budgeted Items	\$	-	\$	-			
Ending Cash:	\$	1,114,919					
Sewer/402							
Beginning Cash:		\$	1,443,913				
Revenues:							
Connection Fees	\$	190,009	\$	283,724	(\$93,715)	-33.03%	\$
Connection Fees - Utility Billings		10,445		6,667	3,778	56.68%	20,000
Rate Revenue		734,595		728,522	6,073	0.83%	2,174,693
Fees & Other Revenue		3,635		4,390	(755)	-17.20%	13,170
Leachate Revenue		11,479		9,442	2,037	21.58%	28,325
Cargill		1,333		1,333	(0)	-0.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		2,815		2,833	(18)	-0.65%	4,008,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest		184		0	184		0
Total Revenues	\$	954,495	\$	1,036,911	(\$82,416)	-7.95%	\$
Expenses/Transfers/Interfund Loans:							
Administration							
Salary/Benefits/Payroll Taxes	\$	44,402	\$	44,018	(\$384)	-0.87%	\$
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor		94,993		94,500	(493)	-0.52%	286,499

City of Ferndale	5/1/2012					
Budget Summary						
For the Month of April, 2012						
	4 Months	4 Months			12 Months	
	Through April 30,	Through April 30,			2012	
	2012	2012	\$	%	3rd Budget Update	
	Actual	Budget	Variance	Variance	Budget	
Other Non-Labor	3,852	4,492	640	14.25%	17,969	
Administration	\$ 143,247	\$ 143,010	(\$237)	-0.17%	\$ 436,217	
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 79,422	\$ 82,844	\$ 3,422	4.13%	\$ 253,603	
Non-Labor	26,095	16,669	(9,426)	-56.55%	66,676	
Maintenance	\$ 105,517	\$ 99,513	(\$6,004)	-6.03%	\$ 320,279	
Operations						
Salary/Benefits/Payroll Taxes	\$ 48,448	\$ 48,858	\$ 410	0.84%	\$ 149,564	
PSE Electricity Non-Labor	70,324	50,000	(20,324)	-40.65%	150,000	
Sludge Removal Non-Labor	5,523	5,500	(23)	-0.42%	162,000	
Other Non-Labor	22,185	26,044	3,859	14.82%	104,175	
Operations	\$ 146,480	\$ 130,401	(\$16,079)	-12.33%	\$ 565,739	
Capital	\$ 83,307	\$ 83,400	\$ 93	0.11%	\$ 4,143,195	
Transfers/Debt Service/Loans/Misc	\$ 1,238,935	\$ 1,238,935	\$ -	0.00%	\$ 1,713,170	
Total Expenses/Transfers/Interfund Loans	\$ 1,717,486	\$ 1,695,259	(\$22,227)	-1.31%	\$ 7,178,600	
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 172,272	\$ 175,719	\$ 3,447	1.96%	\$ 537,916	
Non-Labor	\$ 222,972	\$ 197,205	(\$25,767)	-13.07%	\$ 784,319	
Capital	\$ 83,307	\$ 83,400	\$ 93	0.11%	\$ 4,143,195	
Transfers	\$ 1,238,935	\$ 1,238,935	\$ -	0.00%	\$ 1,713,170	
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 680,922					
95/96/05 Bond Redemption/403						
Beginning Cash:	\$ 698					
Revenues:						
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	461	0	461		4	
Total Revenues	\$ 1,235,153	\$ 1,234,692	\$ 461	0.04%	\$ 1,235,409	
Expenses:	\$ 416	\$ -	\$ (416)		\$ 1,234,995	
Ending Cash:	\$ 1,235,435					
95/96/05 Bond Reserve/404						
Beginning Cash:	\$ 847,034					
Revenues:						
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 2,815	\$ 2,067	\$ 748	36.21%	6,200	
Total Revenues	\$ 2,815	\$ 2,067	\$ 748		\$ 6,200	
Expenses:	\$ 2,815	\$ 2,815	\$ -	0.00%	\$ 6,200	
Ending Cash:	\$ 847,034					
Storm & Flood Control/407						
Beginning Cash:	\$ 262,733					
Revenues:						
Rate & Fee Revenue	\$ 240,610	\$ 240,000	\$ 610	0.25%	\$ 735,638	
Mitigation Fees	13,743	11,667	2,076	17.80%	35,000	
Grants/Other Donations/Misc	11,925	0	11,925		-	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0	
Total Revenues	\$ 266,278	\$ 251,667	\$ 14,611	5.81%	\$ 770,638	
Expenses/Transfers/Loan Debt Service						
Salary/Benefits/Payroll Taxes	\$ 79,093	\$ 86,473	\$ 7,380	8.53%	\$ 259,419	
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	38,819	37,714	(1,105)	-2.93%	113,141	
Non-Labor - Other	29,081	25,054	(4,027)	-16.07%	100,216	
Capital	0	-	0	#DIV/0!	442,560	
Transfers/Debt Service/Loans	33,155	33,155	-		33,155	
Expenses/Transfers/Loan Debt Service	\$ 180,148	\$ 182,396	\$ 2,248	1.23%	\$ 948,491	
Ending Cash:	\$ 348,863					
Utility Loan Service/408						
Beginning Cash:	\$ 211,494					
Revenues:						
Transfers In	\$ 436,279	\$ 436,279	\$ 0	0.00%	\$ 436,280	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	400	(400)	-100.00%	1,200	
Total Revenues	\$ 436,279	\$ 436,679	(\$400)	-0.09%	\$ 437,480	
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 436,280	
Ending Cash:	\$ 577,584					
Storm Regional Pond/Debt Service/412						
Beginning Cash:	\$ 27,215					
Revenues:						
Bond Proceeds	\$ -	\$ -	\$ -		\$ 2,200,000	
Mitigation Fees	13,200	11,667	1,533	13.14%	35,000	
Interfund Loan	60,000				60,000	

City of Ferndale	5/1/2012				
Budget Summary					
For the Month of April, 2012					
	<i>4 Months</i>	<i>4 Months</i>			12 Months
	<i>Through April 30,</i>	<i>Through April 30,</i>			2012
	2012	2012	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 73,200	\$ 11,667	\$ 1,533	13.14%	\$ 2,295,000
Expenses:	\$ 90,037	\$ 64,900	(\$25,137)	-38.73%	\$ 2,127,222
Ending Cash:	\$ 10,378				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 39,701	\$ 39,701	\$ (0)	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
Total Revenues	\$ 47,201	\$ 47,201	\$ (0)	0.00%	\$ 126,604
Expenses:	\$ 68,463	\$ 88,172	\$ 19,709	22.35%	\$ 141,561
Ending Cash:	\$ 5,877				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ 405,000
Other Revenues	0	0	0		0
Transfers In	15,000	15,000	0		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
Total Revenues	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 30,594	\$ 31,365	\$ 771	2.46%	\$ 94,096
Central Services Non-Labor	9,586	9,586	0	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	13,877	16,250	2,373	14.60%	65,000
Gas/Oil Non-Labor	34,022	31,250	(2,772)	-8.87%	125,000
Contract R&M Non-Labor	6,695	3,750	(2,945)	-78.53%	15,000
Other Non-Labor	3,519	8,656	5,137	59.35%	34,625
Capital	4,560	0	(4,560)		0
Total Expenses:	\$ 162,853	\$ 160,858	(\$1,995)	-1.24%	\$ 422,480
Ending Cash:	\$ 4,991				
<u>Court Agency/650</u>					
Revenues:	\$ 59,392	\$ 75,000	\$ 15,608	20.81%	\$ 225,000
Expenses:	\$ 59,392	\$ 75,000	\$ 15,608	20.81%	\$ 225,000