

<b>City of Ferndale</b>	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<b><i>Through May 31,</i></b>	<b><i>Through May 31,</i></b>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,142,519				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,151,012	\$ 1,126,524	\$ 24,488	2.17%	\$ 2,102,000
Sales Tax / Quarterly Mitigation Payments	595,776	550,750	45,026	8.18%	1,349,000
Sales Tax - EMS	51,367	48,333	3,034	6.28%	116,000
Water/Sewer/Storm Utility Taxes	141,888	131,447	10,441	7.94%	295,360
Other Utility Taxes	469,269	493,747	(24,478)	-4.96%	1,014,550
<b>Total Taxes</b>	<b>\$ 2,409,312</b>	<b>\$ 2,350,801</b>	<b>\$ 58,511</b>	<b>2.49%</b>	<b>\$ 4,876,910</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 99,462	\$ 108,333	(\$8,871)	-8.19%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	260,743	255,000	5,743	2.25%	270,000
<b>Total Licenses/Permits</b>	<b>\$ 360,205</b>	<b>\$ 363,333</b>	<b>(\$3,128)</b>	<b>-0.86%</b>	<b>\$ 530,000</b>
<b>Inter-govt</b>	<b>\$ 95,299</b>	<b>\$ 111,501</b>	<b>(\$16,202)</b>	<b>-14.53%</b>	<b>\$ 276,183</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 194,478	\$ 194,478	\$ 0	0.00%	\$ 466,747
Devel Review Fees (PW)	29,917	27,500	2,417	8.79%	66,000
Res./Com. Fees	64,290	60,417	3,873	6.41%	145,000
Other Charges for Services	90,306	99,083	(8,777)	-8.86%	219,000
<b>Total Charges For Services</b>	<b>\$ 378,991</b>	<b>\$ 381,478</b>	<b>(\$2,487)</b>	<b>-0.65%</b>	<b>\$ 896,747</b>
<b>Fines/Forfeit.</b>	<b>\$ 76,702</b>	<b>\$ 81,542</b>	<b>(\$4,840)</b>	<b>-5.94%</b>	<b>\$ 195,700</b>
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	<b>\$ 30,986</b>	<b>\$ (2,917)</b>	<b>\$ 33,903</b>		<b>\$ (7,000)</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>	<b>925</b>	<b>(925)</b>		<b>925</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>1,732</b>	<b>1,650</b>	<b>82</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>5,783</b>	<b>4,167</b>	<b>1,616</b>		<b>10,000</b>
<b>Misc. - Other</b>	<b>17,462</b>	<b>4,215</b>	<b>13,247</b>		<b>10,115</b>
<b>Misc. - Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	<b>356</b>	<b>833</b>	<b>(477)</b>		<b>2,000</b>
<b>Total Misc.</b>	<b>\$ 56,319</b>	<b>\$ 8,873</b>	<b>\$ 47,446</b>		<b>\$ 20,000</b>
<b>Transfers In</b>	<b>\$ 115,300</b>	<b>\$ 115,300</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 431,656</b>
<b>Interfund Loan Repayments</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>		<b>125,000</b>
<b>Total Revenues</b>	<b>\$ 3,602,128</b>	<b>\$ 3,522,828</b>	<b>\$ 79,300</b>	<b>2.25%</b>	<b>\$ 7,352,196</b>

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<b>For the Month of May, 2012</b>						
	<i>5 Months</i>	<i>5 Months</i>				12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>				<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>		<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b><u>Budget</u></b>
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$ 19,731	\$ 21,034	\$ 1,303	6.19%	\$ 50,481	
Non-Labor	341	290	(51)	-17.59%	870	
<b>Council</b>	<b>\$ 20,072</b>	<b>\$ 21,034</b>	<b>\$ 962</b>	<b>4.57%</b>	<b>\$ 51,351</b>	
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$ 49,236	\$ 54,791	\$ 5,555	10.14%	\$ 131,498	
Non-Labor	55,539	50,826	(4,713)	-9.27%	152,478	
<b>Court</b>	<b>\$ 104,775</b>	<b>\$ 105,617</b>	<b>\$ 842</b>	<b>0.80%</b>	<b>\$ 283,976</b>	
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 77,718	\$ 82,585	\$ 4,867	5.89%	\$ 198,203	
Non-Labor	2,020	2,200	180	8.18%	6,600	
<b>Administration</b>	<b>\$ 79,738</b>	<b>\$ 84,785</b>	<b>\$ 5,047</b>	<b>5.95%</b>	<b>\$ 204,803</b>	
<b>Clerk/Treasurer</b>						
Salary/Benefits/Payroll Taxes	\$ 124,241	\$ 131,280	\$ 7,039	5.36%	\$ 315,071	
Non-Labor	11,228	9,197	(2,031)	-22.09%	27,590	
<b>Clerk/Treasurer</b>	<b>\$ 135,469</b>	<b>\$ 140,476</b>	<b>\$ 5,007</b>	<b>3.56%</b>	<b>\$ 342,661</b>	
<b>Legal Services</b>	<b>\$ 56,087</b>	<b>\$ 25,000</b>	<b>(\$31,087)</b>	<b>-124.35%</b>	<b>\$ 75,000</b>	
<b>General Government</b>						
Non-Labor - General	\$ 161,689	\$ 106,151	(\$55,538)	-52.32%	\$ 317,645	
Non-Labor - Insurance	269,570	272,297	2,727	1.00%	299,570	
Non-Labor - Unemployment Payments	18,326	25,048	6,722	26.84%	45,000	
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000	
Capital	0	-	0		21,800	
<b>General Government</b>	<b>\$ 484,585</b>	<b>\$ 438,496</b>	<b>(\$46,089)</b>	<b>-10.51%</b>	<b>\$ 719,015</b>	
<b>Law Enforcement</b>						
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 835,024	\$ 844,977	\$ 9,953	1.18%	\$ 2,027,945	
Overtime - General	30,613	17,208	(13,405)	-77.90%	41,300	
Overtime - Stonegarden Grant	0	0	0		0	
Overtime - Traffic Safety	2,196	0	(2,196)		0	
Overtime - Special Events	444	0	(444)		0	
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530	
Facility:						
Rent	\$ 9,856	\$ 9,750	(\$106)	-1.09%	\$ 17,550	
Other	6,588	4,220	(2,368)	-56.11%	12,660	
<b>Total Facility</b>	<b>\$ 16,444</b>	<b>\$ 13,970</b>	<b>(\$2,474)</b>	<b>-17.71%</b>	<b>\$ 30,210</b>	
Computer/Equip. Rent Non-Labor	55,000	55,000	-	0.00%	2 132,000	

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	<b><i>Through May 31,</i></b>	<b><i>Through May 31,</i></b>				<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>		<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b><u>Budget</u></b>
Other Non-Labor	86,917	96,403	9,486	9.84%		289,210
Capital	0	0	-			-
<b>Law Enforcement</b>	\$ 1,048,168	\$ 1,049,089	\$ 921	0.09%		\$ 2,542,195
<b>Fire Control</b>	\$ 575,621	\$ 575,621	\$ -			\$ 1,151,242
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 39,352	\$ 39,836	\$ 484	1.22%		\$ 95,607
Jail Contract Non-Labor	70,333	98,333	28,000	28.47%		295,000
Jail Credits Non-Labor	(27,403)	(23,424)	3,979	-16.99%		(70,272)
Other Non-Labor	505	1,222	717	58.66%		3,665
<b>Detention</b>	\$ 82,787	\$ 115,967	\$ 33,180	28.61%		\$ 324,000
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 99,322	\$ 102,203	\$ 2,881	2.82%		\$ 250,292
Computer/Equip.Rent Non-Labor	6,500	6,500	0	0.00%		15,600
Other Non-Labor	2,439	3,333	894	26.83%		10,000
Capital	0	0	-			0
<b>Building Inspection</b>	\$ 108,261	\$ 112,036	\$ 3,775	3.37%		\$ 275,892
<b>Emergency</b>	\$ 50,494	\$ 48,712	(\$1,782)	-3.66%		\$ 102,505
<b>Clean Air</b>	\$ 3,924	\$ 3,924	\$ -	0.00%		\$ 3,924
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 37,202	\$ 38,302	\$ 1,100	2.87%		\$ 91,925
Non-Labor	12,301	22,000	9,699	44.09%		66,000
<b>Engineering</b>	\$ 49,503	\$ 60,302	\$ 10,799	17.91%		\$ 157,925
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 15,471	\$ 15,743	\$ 272	1.73%		\$ 38,555
Non-Labor	11,088	13,400	2,312	17.25%		40,200
Capital	0	0	0			0
<b>General Bldg. Maint.</b>	\$ 26,559	\$ 29,143	\$ 2,584	8.87%		\$ 78,755
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$ 93,721	\$ 95,089	\$ 1,368	1.44%		\$ 264,213
Equip.Rent Non-Labor	18,000	18,000	0	0.00%		43,200
Other Non-Labor	25,371	22,700	(2,671)	-11.77%		68,100
Capital	0	-	0			0
<b>Parks</b>	\$ 137,092	\$ 135,789	(\$1,303)	-0.96%		\$ 375,513
<b>Mental/Physical Health</b>	\$ 578	\$ 750	\$ 172			\$ 3,000
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 157,537	\$ 156,230	(\$1,307)	-0.84%		\$ 374,953
Computer Rent Non-Labor	12,000	12,000	0	0.00%		28,800
Other Non-Labor	40,323	18,900	(21,423)	-113.35%		56,700
Capital	0	0	-			0
<b>Community Development Dept. 019</b>	\$ 209,860	\$ 187,130	(\$22,730)	-12.15%		\$ 3 460,453

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	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	24,881	10,000	(14,881)		10,000
<b>Community Development 2020 Dept. 020</b>	\$ 24,881	\$ 10,000	(\$14,881)		\$ 10,000
<b>Transfers/Interfund Loans</b>	\$ 209,880	\$ 209,880	\$ -		\$ 209,880
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 3,408,334</b>	<b>\$ 3,353,752</b>	<b>(\$54,582)</b>	<b>-1.63%</b>	<b>\$ 7,372,090</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,603,338	\$ 1,620,808	\$ 17,470	1.08%	
Non-Labor - Other	\$ 1,804,996	\$ 1,732,944	(\$72,052)	-4.16%	
Capital	\$ -	\$ -	\$0	#DIV/0!	
Other Non-Budgeted Items	\$ 62				
Ending Cash:	\$ 1,336,375				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 37,674				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	19	(8)	-41.33%	45
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ 19</b>	<b>\$ (8)</b>	<b>-41.33%</b>	<b>\$ 45</b>
<b>Expenses:</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,800</b>
Ending Cash:	\$ 15,885				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 42,423				
<b>Revenues:</b>					
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	136	257	(121)	-47.10%	617
<b>Total Revenues</b>	<b>\$ 253,136</b>	<b>\$ 253,257</b>	<b>\$ (121)</b>	<b>-0.05%</b>	<b>\$ 253,617</b>
<b>Expenses:</b>	<b>\$ 22,071</b>	<b>\$ 21,392</b>	<b>(\$679)</b>	<b>-3.18%</b>	<b>\$ 51,340</b>
Ending Cash:	\$ 273,488				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 162,932				

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	<b>Through May 31,</b>	<b>Through May 31,</b>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Revenues:</b>					
Solid Waste Tax	\$ 494,060	\$ 537,551	(\$43,491)	-8.09%	\$ 1,312,014
Solid Waste Tax - Recyclables	8,683	9,656	(973)	-10.08%	23,175
Transfer In From Fund 215	0	0	0		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	151	(151)	-100.00%	363
<b>Total Revenues</b>	<b>\$ 502,743</b>	<b>\$ 547,358</b>	<b>(\$44,615)</b>	<b>-8.15%</b>	<b>\$ 1,340,552</b>
<b>Expenses:</b>	<b>\$ 665,175</b>	<b>\$ 672,646</b>	<b>\$ 7,471</b>		<b>\$ 1,392,530</b>
Ending Cash:	\$ 500				
<b>Street/101</b>					
Beginning Cash:	\$ 31,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 92,815	\$ 102,083	(\$9,268)	-9.08%	\$ 245,000
Encroachment Permits	2,500	3,125	(625)	-20.00%	7,500
Cargill	2,000	1,667	333	20.00%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	433,272	434,000	(728)	-0.17%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 530,587</b>	<b>\$ 540,875</b>	<b>(\$10,288)</b>	<b>-1.90%</b>	<b>\$ 1,004,500</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 37,467	\$ 40,732	\$ 3,265	8.02%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	71,297	71,297	0	0.00%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	4,114	5,983	1,869	31.24%	17,950
<b>Administration</b>	<b>\$ 315,878</b>	<b>\$ 321,012</b>	<b>\$ 5,134</b>	<b>1.60%</b>	<b>\$ 489,819</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 9,192	\$ 9,299	\$ 107	1.15%	\$ 22,772
Non-Labor	4,396	1,000	(3,396)	-339.60%	3,000
<b>Sidewalks</b>	<b>\$ 13,588</b>	<b>\$ 10,299</b>	<b>(\$3,289)</b>	<b>-31.94%</b>	<b>\$ 25,772</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 64,367	\$ 67,171	\$ 2,804	4.17%	\$ 164,501
Other Non-Labor	11,032	18,000	6,968	38.71%	54,000
<b>Roadway</b>	<b>\$ 75,399</b>	<b>\$ 85,171</b>	<b>\$ 9,772</b>	<b>11.47%</b>	<b>\$ 218,501</b>
<b>Street Lights</b>	<b>\$ 70,766</b>	<b>\$ 56,667</b>	<b>(\$14,099)</b>	<b>-24.88%</b>	<b>\$ 170,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 9,193	\$ 12,857	\$ 3,664	28.50%	\$ 31,487
Non-Labor	3,067	8,333	5,266	63.20%	5 25,000

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	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>	
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>	
Capital	0	0	-		0	
<b>Traffic Control</b>	\$ 12,260	\$ 21,191	\$ 8,931	42.14%	\$ 56,487	
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 5,540	\$ 4,500	(\$1,040)	-23.11%	\$ 29,483	
Non-Labor	2,524	4,050	1,526	37.68%	10,200	
<b>Snow &amp; Ice</b>	\$ 8,064	\$ 8,550	\$ 486	5.68%	\$ 39,683	
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 7,353	\$ 6,847	(\$506)	-7.38%	\$ 16,769	
Non-Labor	(1)	167	168	100.60%	500	
<b>Street Cleaning</b>	\$ 7,352	\$ 7,014	(\$338)	-4.82%	\$ 17,269	
<b>Capital Projects</b>	\$ 2,204	\$ -	(\$2,204)		\$ -	
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 505,511</b>	<b>\$ 509,903</b>	<b>\$ 4,392</b>	0.86%	<b>\$ 1,017,531</b>	
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 133,112	\$ 141,406	\$8,294	5.87%	\$ 362,768	
Non-Labor - Other	\$ 370,195	\$ 368,497	(\$1,698)	-0.46%	\$ 654,763	
Capital	\$ 2,204	\$ -	\$ (2,204)		\$ -	
Other Non-Budgeted Items						
Ending Cash:	\$ 56,890					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 34,158					
<b>Revenues:</b>						
Fees	\$ 47,009	\$ 35,417	\$ 11,592	32.73%	\$ 85,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3		0	
<b>Total Revenues</b>	<b>\$ 47,012</b>	<b>\$ 35,417</b>	<b>\$11,595</b>	32.74%	<b>\$ 85,000</b>	
<b>Expenses/Transfers:</b>	<b>\$ 78,911</b>	<b>\$ 78,911</b>	<b>\$0</b>	0.00%	<b>\$ 97,911</b>	
Ending Cash:	\$ 2,259					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 25,941					
<b>Revenues:</b>						
Fees	\$ 76,991	\$ 197,917	(\$120,926)	-61.10%	\$ 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	1	8	(7)	-86.67%	18	
<b>Total Revenues</b>	<b>\$ 76,992</b>	<b>\$ 197,924</b>	<b>(\$120,932)</b>	-61.10%	<b>\$ 490,018</b>	

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<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<b>Through May 31,</b>	<b>Through May 31,</b>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Expenses/Transfers/Loans:</b>	\$ 102,250	\$ 102,250	\$ -	0.00%	\$ 491,250
Ending Cash:	\$ 683				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 421				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 117,095	\$ 117,000	\$ 95	0.08%	\$ 123,825
Interfund Loans	110,000	110,000	0		110,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 227,095</b>	<b>\$ 227,000</b>	<b>\$ 95</b>	<b>0.04%</b>	<b>\$ 233,825</b>
<b>Expenses:</b>	<b>\$ 226,442</b>	<b>\$ 226,442</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 231,750</b>
Ending Cash:	\$ 1,074				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,926				
<b>Revenues:</b>					
State Revenues	\$ 69,508	\$ 68,750	\$ 758	1.10%	\$ 165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 69,508</b>	<b>\$ 68,750</b>	<b>\$ 758</b>	<b>1.10%</b>	<b>\$ 165,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 162,000</b>
Ending Cash:	\$ 434				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 126,005				
<b>Revenues:</b>					
REET 1	\$ 68,015	\$ 83,333	(\$15,318)	-18.38%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	38,061	38,061	0		38,061
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	60	(44)	-73.52%	145
<b>Total Revenues</b>	<b>\$ 106,092</b>	<b>\$ 121,455</b>	<b>(\$15,363)</b>	<b>-12.65%</b>	<b>\$ 238,206</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 170,458</b>	<b>\$ 170,458</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 170,458</b>
Ending Cash:	\$ 61,639				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 9,101				
<b>Revenues:</b>					

<b>City of Ferndale</b>	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<b>Through May 31,</b>	<b>Through May 31,</b>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
REET 2	\$ 68,015	\$ 83,333	(\$15,318)	-18.38%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,151	6,151	0		6,151
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	13	(13)	-100.00%	30
<b>Total Revenues</b>	<b>\$ 74,166</b>	<b>\$ 89,497</b>	<b>(\$15,331)</b>	<b>-17.13%</b>	<b>\$ 206,181</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 83,145</b>	<b>\$ 83,145</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 189,145</b>
Ending Cash:	\$ 122				
<b><u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Sales Tax (.2%)	\$ -	\$ -	\$0	#DIV/0!	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$ 100,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$ 15,000</b>
Ending Cash:	\$ -				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 18,195				
<b>Revenues:</b>					
State Revenues/Other	\$ 25,817	\$ 23,049	\$ 2,768	12.01%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	0	11		0
<b>Total Revenues</b>	<b>\$ 25,828</b>	<b>\$ 23,049</b>	<b>\$2,779</b>	<b>12.06%</b>	<b>\$ 55,317</b>
<b>Expenses:</b>	<b>\$ 24,150</b>	<b>\$ 24,150</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,500</b>
Ending Cash:	\$ 19,873				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 596				
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	21	87	(66)	-75.89%	209
<b>Total Revenues</b>	<b>\$ 68,994</b>	<b>\$ 66,136</b>	<b>\$ 2,858</b>	<b>4.32%</b>	<b>\$ 66,258</b>
<b>Expenses:</b>	<b>\$ 301</b>	<b>\$ 301</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 66,352</b>
Ending Cash:	\$ 69,289				
<b><u>Street/Parks/Land Debt Service/214</u></b>					



City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Beginning Cash:	\$ 1,943				
<b>Revenues:</b>					
Transfers In	\$ 247,805	\$ 247,500	\$ 305	0.12%	\$ 355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	60	0	60		0
<b>Total Revenues</b>	<b>\$ 247,865</b>	<b>\$ 247,500</b>	<b>\$ 365</b>	0.15%	<b>\$ 355,805</b>
<b>Expenses:</b>	<b>\$ 16,310</b>	<b>\$ 16,386</b>	<b>\$ 76</b>	0.46%	<b>\$ 355,805</b>
Ending Cash:	\$ 233,498				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 2,756				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>		<b>\$ 50,469</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,669</b>
Ending Cash:	\$ 2,756				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 40,101				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	24	25	(1)		60
<b>Total Revenues</b>	<b>\$ 24</b>	<b>\$ 25</b>	<b>(\$1)</b>		<b>\$ 60</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,800</b>
Ending Cash:	\$ 40,125				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 94				
<b>Revenues:</b>					
Transfers In	\$ 30,052	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	0	11		0
<b>Total Revenues</b>	<b>\$ 30,063</b>	<b>\$ 30,052</b>	<b>\$ 11</b>		<b>\$ 30,052</b>
<b>Expenses:</b>	<b>\$ 15,026</b>	<b>\$ 15,026</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 15,131				

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 1,601				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 43,535	\$ 43,535	0		\$ 87,070
Transfers In	405,935	405,000	935		419,936
Misc. - Invest. & Interfund Int. & Checking A/C Interest	133	0	133		0
<b>Total Revenues</b>	<b>\$ 449,603</b>	<b>\$ 448,535</b>	<b>\$ 1,068</b>		<b>\$ 507,006</b>
<b>Expenses:</b>	<b>\$ 652</b>	<b>\$ 653</b>	<b>\$ 1</b>		<b>\$ 504,371</b>
Ending Cash:	\$ 450,552				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 28,931				
<b>Revenues:</b>					
Transfers In	\$ 75,970	75,000	970		\$ 75,469
Misc. - Invest. & Interfund Int. & Checking A/C Interest	46	0	46		0
<b>Total Revenues</b>	<b>\$ 76,016</b>	<b>\$ 75,000</b>	<b>\$ 1,016</b>		<b>\$ 75,469</b>
<b>Expenses:</b>	<b>\$ 415</b>	<b>\$ -</b>	<b>\$ (415)</b>		<b>\$ 103,969</b>
Ending Cash:	\$ 104,532				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 290,611				
<b>Revenues:</b>					
Grants	\$ -	\$ -	\$ -		\$ 100,000
Transfers In/Interfund Loans	44,000	44,000	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>		<b>\$ 300,000</b>
<b>Expenses:</b>	<b>\$ 268,669</b>	<b>\$ 269,000</b>	<b>\$ 331</b>	0.12%	<b>\$ 481,179</b>
Ending Cash:	\$ 65,942				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 489,679				
<b>Revenues:</b>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	258	-	258		10 0

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Total Revenues</b>	\$ 258	\$ -	\$ 258		\$ -
<b>Expenses:</b>	\$ 160,382	\$ 160,400	\$ 18	0.01%	\$ 397,475
Ending Cash:	\$ 329,555				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
State Grants/State Loans	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	15,000	15,000	-		30,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	-		0
<b>Total Revenues</b>	\$ 15,000	\$ 15,000	\$ -		\$ 30,000
<b>Expenses:</b>	\$ 585	\$ 585	\$ -	0.00%	\$ 30,000
Ending Cash:	\$ 14,415				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 2,597,083				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 2,947	-	\$ 2,947		\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	855	-	855		0
<b>Total Revenues</b>	\$ 3,802	\$ -	\$ 3,802		\$ -
<b>Expenses:</b>	\$ 1,304,667	\$ 1,305,000	\$ 333	0.03%	\$ 2,521,197
Ending Cash:	\$ 1,296,218				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 1,456,243				
<b>Revenues:</b>					
Connection Fees	\$ 163,605	\$ 308,448	(\$144,843)	-46.96%	\$ 740,275
Connection Fees - Utility Billings	9,953	5,625	4,328	76.94%	13,500
Rate Revenue	791,039	697,437	93,602	13.42%	1,796,129
Fees & Other Revenue	48,335	38,830	9,505	24.48%	100,000
Cargill	2,000	1,667	333	20.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	509	1,083	(574)	-53.02%	2,600
<b>Total Revenues</b>	\$ 1,015,441	\$ 1,053,090	(\$37,649)	-3.58%	\$ 2,656,504
<b>Expenses/Transfers/Interfund Loans:</b>					

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 66,360	\$ 72,622	\$ 6,262	8.62%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	124,170	133,440	9,270	6.95%	320,255
Other Non-Labor	14,170	19,967	5,797	29.03%	59,900
<b>Administration</b>	<b>\$ 204,700</b>	<b>\$ 226,029</b>	<b>\$ 21,329</b>	<b>9.44%</b>	<b>\$ 558,006</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 92,053	\$ 95,683	\$ 3,630	3.79%	\$ 234,326
Non-Labor	22,569	25,300	2,731	10.79%	50,900
<b>Maintenance</b>	<b>\$ 114,622</b>	<b>\$ 120,983</b>	<b>\$ 6,361</b>	<b>5.26%</b>	<b>\$ 285,226</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 74,099	\$ 61,072	(\$13,027)	-21.33%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	49,426	35,417	(14,009)	-39.56%	85,000
Other Non-Labor	25,890	36,250	10,360	28.58%	108,750
<b>Operations</b>	<b>\$ 171,274</b>	<b>\$ 154,598</b>	<b>(\$16,676)</b>	<b>-10.79%</b>	<b>\$ 365,173</b>
<b>Capital</b>	<b>\$ 302,306</b>	<b>\$ 303,000</b>	<b>\$ 694</b>	<b>0.23%</b>	<b>\$ 1,512,192</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 463,297</b>	<b>\$ 463,297</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 489,062</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,256,199</b>	<b>\$ 1,267,906</b>	<b>\$ 11,707</b>	<b>0.92%</b>	<b>\$ 3,209,659</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 232,512	\$ 229,378	(\$3,134)	-1.37%	\$ 561,741
Non-Labor	\$ 258,084	\$ 272,232	\$14,148	5.20%	\$ 646,664
Capital	\$ 302,306	\$ 303,000	\$ 694	0.23%	\$ 1,512,192
Transfers	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 489,062
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,215,485				
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,443,913				
<b>Revenues:</b>					
Connection Fees	\$ 244,070	\$ 354,655	(\$110,585)	-31.18%	\$ 851,171
Connection Fees - Utility Billings	14,562	8,333	6,229	74.74%	20,000
Rate Revenue	1,038,034	992,965	45,069	4.54%	2,174,693
Fees & Other Revenue	4,910	5,488	(578)	-10.52%	13,170
Leachate Revenue	11,863	11,802	61	0.52%	28,325
Cargill	2,000	1,667	333	20.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	2,815	3,542	(727)	-20.52%	4,008,500

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	222	0	222		0
<b>Total Revenues</b>	<b>\$ 1,318,476</b>	<b>\$ 1,378,451</b>	<b>(\$59,975)</b>	<b>-4.35%</b>	<b>\$ 7,099,859</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 55,749	\$ 55,023	(\$726)	-1.32%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	116,635	118,125	1,490	1.26%	283,499
Other Non-Labor	7,222	5,990	(1,232)	-20.57%	17,969
<b>Administration</b>	<b>\$ 179,606</b>	<b>\$ 179,137</b>	<b>(\$469)</b>	<b>-0.26%</b>	<b>\$ 436,217</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 99,721	\$ 103,555	\$ 3,834	3.70%	\$ 253,603
Non-Labor	27,885	22,225	(5,660)	-25.46%	66,676
<b>Maintenance</b>	<b>\$ 127,606</b>	<b>\$ 125,780</b>	<b>(\$1,826)</b>	<b>-1.45%</b>	<b>\$ 320,279</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 60,116	\$ 61,072	\$ 956	1.57%	\$ 149,564
PSE Electricity Non-Labor	85,691	62,500	(23,191)	-37.11%	150,000
Sludge Removal Non-Labor	7,823	5,500	(2,323)	-42.24%	162,000
Other Non-Labor	28,534	34,725	6,191	17.83%	104,175
<b>Operations</b>	<b>\$ 182,164</b>	<b>\$ 163,797</b>	<b>(\$18,367)</b>	<b>-11.21%</b>	<b>\$ 565,739</b>
<b>Capital</b>	<b>\$ 84,807</b>	<b>\$ 85,000</b>	<b>\$ 193</b>	<b>0.23%</b>	<b>\$ 4,143,195</b>
<b>Transfers/Debt Service/Loans/Misc</b>	<b>\$ 1,238,935</b>	<b>\$ 1,238,935</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,713,170</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,813,118</b>	<b>\$ 1,792,649</b>	<b>(\$20,469)</b>	<b>-1.14%</b>	<b>\$ 7,178,600</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 215,586	\$ 219,649	\$ 4,063	1.85%	\$ 537,916
Non-Labor	\$ 273,790	\$ 249,065	(\$24,725)	-9.93%	\$ 784,319
Capital	\$ 84,807	\$ 85,000	\$ 193	0.23%	\$ 4,143,195
Transfers	\$ 1,238,935	\$ 1,238,935	\$ -	0.00%	\$ 1,713,170
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 949,271				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 698				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405
Misc. - Invest. & Interfund Int. & Checking A/C Interest	596	0	596		4
<b>Total Revenues</b>	<b>\$ 1,235,288</b>	<b>\$ 1,234,692</b>	<b>\$ 596</b>	<b>0.05%</b>	<b>\$ 1,235,409</b>
<b>Expenses:</b>	<b>\$ 266,654</b>	<b>\$ 266,654</b>	<b>\$ -</b>		<b>\$ 1,234,995</b>

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Ending Cash:	\$ 969,332				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 2,815	\$ 2,583	\$ 232	8.97%	6,200
<b>Total Revenues</b>	<b>\$ 2,815</b>	<b>\$ 2,583</b>	<b>\$ 232</b>		<b>\$ 6,200</b>
<b>Expenses:</b>	<b>\$ 2,815</b>	<b>\$ 2,815</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,200</b>
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 262,733				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 354,352	\$ 347,500	\$ 6,852	1.97%	\$ 735,638
Mitigation Fees	20,555	14,583	5,972	40.95%	35,000
Grants/Other Donations/Misc	8,741	0	8,741		-
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
<b>Total Revenues</b>	<b>\$ 383,648</b>	<b>\$ 362,083</b>	<b>\$ 21,565</b>	<b>5.96%</b>	<b>\$ 770,638</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 99,020	\$ 108,091	\$ 9,071	8.39%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	47,668	47,142	(526)	-1.12%	113,141
Non-Labor - Other	24,193	33,405	9,212	27.58%	100,216
Capital	0	-	0	#DIV/0!	442,560
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 204,036</b>	<b>\$ 221,794</b>	<b>\$ 17,758</b>	<b>8.01%</b>	<b>\$ 948,491</b>
Ending Cash:	\$ 442,345				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 211,494				
<b>Revenues:</b>					
Transfers In	\$ 436,279	\$ 436,279	\$ 0	0.00%	\$ 436,280
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	500	(500)	-100.00%	1,200
<b>Total Revenues</b>	<b>\$ 436,279</b>	<b>\$ 436,779</b>	<b>(\$500)</b>	<b>-0.11%</b>	<b>\$ 437,480</b>
<b>Expenses:</b>	<b>\$ 70,189</b>	<b>\$ 70,189</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 436,280</b>

City of Ferndale	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	5 Months	5 Months			12 Months
	<i>Through May 31,</i>	<i>Through May 31,</i>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Ending Cash:	\$ 577,584				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 27,215				
<b>Revenues:</b>					
Bond Proceeds	\$ -	\$ -	\$ -		\$ 2,200,000
Mitigation Fees	13,200	14,583	(1,383)	-9.49%	35,000
Interfund Loan	60,000				60,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 73,200</b>	<b>\$ 14,583</b>	<b>\$ (1,383)</b>	<b>-9.49%</b>	<b>\$ 2,295,000</b>
<b>Expenses:</b>					
	\$ 90,397	\$ 64,900	(\$25,497)	-39.29%	\$ 2,127,222
Ending Cash:	\$ 10,018				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 49,627	\$ 49,627	\$ 0	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 57,127</b>	<b>\$ 57,127</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 126,604</b>
<b>Expenses:</b>					
	\$ 83,365	\$ 99,344	\$ 15,979	16.08%	\$ 141,561
Ending Cash:	\$ 901				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 17,844				
<b>Revenues:</b>					
Interfund Revenues	\$ 168,750	\$ 168,750	\$ -	0.00%	\$ 405,000
Other Revenues	100	0	100		0
Transfers In	10,000	15,000	(5,000)		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 178,850</b>	<b>\$ 183,750</b>	<b>\$ (4,900)</b>	<b>-2.67%</b>	<b>\$ 420,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 38,271	\$ 39,207	\$ 936	2.39%	\$ 94,096
Central Services Non-Labor	11,983	11,983	(0)	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	15 60,000

<b>City of Ferndale</b>	6/1/2012				
<b>Budget Summary</b>					
<b>For the Month of May, 2012</b>					
	<i>5 Months</i>	<i>5 Months</i>			12 Months
	<b>Through May 31,</b>	<b>Through May 31,</b>			<b>2012</b>
	<b>2012</b>	<b>2012</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Op Supplies / Parts Non-Labor	22,444	21,667	(777)	-3.59%	65,000
Gas/Oil Non-Labor	47,260	41,667	(5,593)	-13.42%	125,000
Contract R&M Non-Labor	6,906	5,000	(1,906)	-38.12%	15,000
Other Non-Labor	4,759	11,542	6,783	58.77%	34,625
Capital	4,560	0	(4,560)		0
<b>Total Expenses:</b>	<b>\$ 196,183</b>	<b>\$ 191,065</b>	<b>(\$5,118)</b>	<b>-2.68%</b>	<b>\$ 422,480</b>
Ending Cash:	<b>\$ 511</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 74,563</b>	<b>\$ 93,750</b>	<b>\$ 19,187</b>	<b>20.47%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 74,563</b>	<b>\$ 93,750</b>	<b>\$ 19,187</b>	<b>20.47%</b>	<b>\$ 225,000</b>