

City of Ferndale	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</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:	\$ 251,071				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,945,512	\$ 1,964,750	(\$19,238)	-0.98%	\$ 1,964,750
Sales Tax / Quarterly Mitigation Payments	910,965	1,148,548	(237,583)	-20.69%	1,166,316
Sales Tax - EMS	113,624	129,600	(15,976)	-12.33%	129,600
Water/Sewer/Storm Utility Taxes	217,015	204,425	12,590	6.16%	204,425
Other Utility Taxes	972,732	1,038,375	(65,643)	-6.32%	1,038,375
<b>Total Taxes</b>	<b>\$ 4,159,848</b>	<b>\$ 4,485,697</b>	<b>(\$325,849)</b>	<b>-7.26%</b>	<b>\$ 4,503,466</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 220,491	\$ 320,600	(\$100,109)	-31.23%	\$ 320,600
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	253,851	215,000	38,851	18.07%	215,000
<b>Total Licenses/Permits</b>	<b>\$ 474,342</b>	<b>\$ 535,600</b>	<b>(\$61,258)</b>	<b>-11.44%</b>	<b>\$ 535,600</b>
<b>Inter-govt</b>	194,705	191,400	3,305	1.73%	191,400
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 356,349	\$ 356,349	\$ -	0.00%	\$ 356,349
Devel. Admin & Inspection/Devel Review Fees (PW)	130,479	324,660	(194,181)	-59.81%	324,660
Res./Com. Fees	151,015	291,350	(140,335)	-48.17%	291,350
Other Charges for Services	141,491	129,200	12,291	9.51%	129,200
<b>Total Charges For Services</b>	<b>\$ 779,334</b>	<b>\$ 1,101,559</b>	<b>(\$322,225)</b>	<b>-29.25%</b>	<b>\$ 1,101,559</b>
<b>Fines/Forfeit.</b>	136,816	108,150	28,666	26.51%	108,150
<b>Misc. - Res./Com. Deposits</b>	33,754	16,150	17,604	109.00%	16,150
<b>Misc. - Other</b>	9,676	9,600	76	0.79%	9,600
<b>Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	7,954	16,165	(8,211)	-50.79%	16,165
<b>Transfers In</b>	689,311	689,423	(112)	-0.02%	689,423
<b>Interfund Loan Repayments - 109/375</b>	880,000	880,000	-		880,000
<b>Total Revenues</b>	<b>\$ 7,365,740</b>	<b>\$ 8,033,744</b>	<b>(\$668,004)</b>	<b>-8.31%</b>	<b>\$ 8,051,513</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 46,065	\$ 49,768	\$ 3,703	7.44%	\$ 49,768
Non-Labor - Travel & Training	156	250	94	37.60%	250
Non-Labor - Other	130	620	490	79.03%	620
<b>Council</b>	<b>\$ 46,351</b>	<b>\$ 50,018</b>	<b>\$ 3,667</b>	<b>7.33%</b>	<b>\$ 50,638</b>

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 151,146	\$ 178,506	\$ 27,360	15.33%	\$ 178,506
Non-Labor - Travel & Training	0	2,400	2,400	100.00%	2,400
Non-Labor - Other	121,838	95,975	(25,863)	-26.95%	95,975
<b>Court</b>	<b>\$ 272,984</b>	<b>\$ 276,881</b>	<b>\$ 3,897</b>	<b>1.41%</b>	<b>\$ 276,881</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 175,822	\$ 179,362	\$ 3,540	1.97%	\$ 179,362
Non-Labor - Travel & Training	452	3,500	3,048	87.09%	3,500
Non-Labor - Other	5,665	7,700	2,035	26.43%	7,700
<b>Administration</b>	<b>\$ 181,939</b>	<b>\$ 190,562</b>	<b>\$ 8,623</b>	<b>4.53%</b>	<b>\$ 190,562</b>
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 278,802	\$ 319,925	\$ 41,123	12.85%	\$ 319,925
Non-Labor - Travel & Training	2,470	2,000	(470)	-23.50%	2,000
Non-Labor - Other	24,610	21,430	(3,180)	-14.84%	21,430
<b>Clerk/Treasurer</b>	<b>\$ 305,882</b>	<b>\$ 343,355</b>	<b>\$ 37,473</b>	<b>10.91%</b>	<b>\$ 343,355</b>
<b>Legal Services</b>	<b>\$ 76,000</b>	<b>\$ 74,500</b>	<b>(1,500)</b>	<b>-2.01%</b>	<b>\$ 74,500</b>
<b>General Government</b>					
Non-Labor	\$ 530,897	\$ 489,077	(\$41,820)	-8.55%	\$ 489,077
Capital	14,251	25,000	10,749		25,000
<b>General Government</b>	<b>\$ 545,148</b>	<b>\$ 514,077</b>	<b>\$ (31,071)</b>	<b>-6.04%</b>	<b>\$ 514,077</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,994,358	\$ 2,079,561	\$ 85,203	4.10%	\$ 2,079,561
Overtime	117,531	50,000	(67,531)	-135.06%	50,000
Facility:					
Rent	\$ 22,843	\$ 23,400	\$ 557	2.38%	\$ 23,400
Other	10,248	10,445	197	1.89%	10,445
Total Facility	\$ 33,091	\$ 33,845	\$ 754	2.23%	\$ 33,845
Computer/Equip. Rent Non-Labor	143,700	143,700	-	0.00%	143,700
Non-Labor - Travel	5,768	15,525	9,757	62.85%	15,525
Non-Labor - Other	240,398	219,196	(21,202)	-9.67%	219,196
Capital	0	0	-		-
<b>Law Enforcement</b>	<b>\$ 2,534,846</b>	<b>\$ 2,541,827</b>	<b>\$ 6,981</b>	<b>0.27%</b>	<b>\$ 2,541,827</b>
<b>Fire Control</b>	<b>\$ 868,827</b>	<b>\$ 868,827</b>	<b>\$ -</b>		<b>\$ 868,827</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 82,814	\$ 84,669	\$ 1,855	2.19%	\$ 84,669
Jail Contract Non-Labor	260,247	285,000	24,753	8.69%	285,000
Jail Credits Non-Labor	(54,814)	(70,272)	(15,458)	22.00%	(70,272)
Non-Labor - Travel & Training	587	945	358	37.88%	945
Non-Labor - Other	4,085	4,940	855	17.31%	4,940

<b>City of Ferndale</b>		1/24/2010				
<b>Budget Summary</b>						
<b>For the Month of:</b>						
<b>December, 2009</b>		12 Months	12 Months		12 Months	
		<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>		<b>2009</b>	
		<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
		<b>Budget</b>			<b>Annual</b>	
					<b>Budget</b>	
<b>Detention</b>	\$	292,919	\$ 305,282	\$ 12,363	4.05%	\$ 305,282
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$	211,847	\$ 224,919	\$ 13,072	5.81%	\$ 224,919
Computer/Equip.Rent Non-Labor		19,100	19,100	0	0.00%	19,100
Non-Labor - Travel & Training		2,781	5,400	2,619	48.50%	5,400
Non-Labor - Other		9,126	7,785	(1,341)	-17.23%	7,785
Capital		0	2,026	2,026	100.00%	2,026
<b>Building Inspection</b>	\$	242,854	\$ 259,230	\$ 16,376	6.32%	\$ 259,230
<b>Emergency</b>	\$	98,198	\$ 111,148	\$ 12,950	11.65%	\$ 111,148
<b>Clean Air</b>	\$	3,689	\$ 3,689	\$ -	0.00%	\$ 3,689
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$	120,023	\$ 169,033	\$ 49,010	28.99%	\$ 169,033
Non Devel. Review Non-Labor - Travel & Training		0	1,500	1,500	100.00%	1,500
Non Devel. Review Non-Labor - Other		95,981	60,200	(35,781)	-59.44%	60,200
Devel. Review (Non-Labor)		123,608	130,000	6,392	4.92%	130,000
<b>Engineering</b>	\$	339,612	\$ 360,733	\$ 21,121	5.86%	\$ 360,733
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$	29,689	\$ 38,653	\$ 8,964	23.19%	\$ 38,653
Non-Labor		33,776	49,200	15,424	31.35%	49,200
<b>General Bldg. Maint.</b>	\$	63,465	\$ 87,853	\$ 24,388	27.76%	\$ 87,853
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$	241,953	\$ 222,729	(\$19,224)	-8.63%	\$ 222,729
Equip.Rent Non-Labor		41,500	41,500	0	0.00%	41,500
Other Non-labor		67,640	63,800	(3,840)	-6.02%	63,800
<b>Capital - Michael Moore Park</b>		304	20,000	19,696		<b>\$ 20,000</b>
<b>Capital - CIP Budget Only</b>		0	147,500	147,500		<b>147,500</b>
<b>Capital - Rest Room Riverwalk</b>		36,070	27,000	(9,070)		<b>27,000</b>
<b>Capital - Electrical Upgrade - Pioneer Park</b>		54,066	-	(54,066)		<b>0</b>
<b>Capital - Cedar Creek Lighting</b>		0	3,000	3,000		<b>3,000</b>
<b>Capital - Disc Golf</b>		7,464	10,000	2,536		<b>10,000</b>
<b>Capital - Vanderyacht Park Trail Restoration</b>		0	6,000	6,000		<b>6,000</b>
<b>Total Capital</b>	\$	<b>97,904</b>	\$ <b>213,500</b>	\$ <b>115,596</b>		<b>\$ 213,500</b>
<b>Parks</b>	\$	<b>448,997</b>	\$ 541,529	\$ 92,532	17.09%	\$ 541,529
<b>Mental/Physical Health</b>	\$	2,545	\$ 2,704	\$ 159	5.88%	\$ 2,704
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$	340,030	\$ 402,309	\$ 62,279	15.48%	\$ 402,309
Computer Rent Non-Labor		28,800	28,800	0	0.00%	28,800
Non-Labor - Travel & Training		1,163	5,400	4,237	78.46%	5,400
Non-Labor - Other		80,288	83,100	2,812	3.38%	83,100

City of Ferndale	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Capital	1,041	2,000	959	47.95%	2,000
<b>Community Development Dept. 019</b>	\$ 451,322	\$ 521,609	\$ 70,287	13.48%	\$ 521,609
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ 96,865	\$ 98,158	\$ 1,293	1.32%	\$ 98,158
Non-Labor - Travel	0	675	675	100.00%	675
Non-Labor - Other	4,135	37,512	33,377	88.98%	37,512
<b>Community Development 2020 Dept. 020</b>	\$ 101,000	\$ 136,345	\$ 35,345	25.92%	\$ 136,345
<b>Transfers/Interfund Loans</b>	\$ -	\$ -	\$ -		\$ -
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,876,578</b>	<b>\$ 7,190,169</b>	<b>\$ 313,591</b>	<b>4.36%</b>	<b>\$ 7,190,789</b>
Other Non-Budgeted Items	\$ 12				
Ending Cash:	\$ 740,245				
<b>Ad-Hoc Reporting:</b>					
<b>Engineering Dept Expenditures</b>	\$ 339,612	<b>Expenditures</b>			
<b>Devel. Admin &amp; Inspection/Devel Review Fees (PW)</b>	\$ 130,479	<b>Fees</b>			
<b>Related Fees Divided by Engineering Dept Expenditures</b>	<b>38.42%</b>	<b>Actual %</b>			
<b>Related Fees Divided by Engineering Dept Expenditures</b>	<b>90%</b>	<b>2009 Budget Goal %</b>			
<b>Total Non-Labor - Travel &amp; Training</b>	<b>\$ 13,377</b>	<b>\$ 37,595</b>	<b>\$ 24,218</b>	<b>64.42%</b>	<b>\$ 37,595</b>
<b>Remaining Budget</b>					<b>\$ 24,218</b>
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 281,287				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayments - 109	300,000	300,000	0	0.00%	300,000
Invest. & Interfund Int. & Checking A/C Interest	8,137	5,537	2,600	46.96%	5,537
<b>Total Revenues</b>	<b>\$ 408,137</b>	<b>\$ 405,537</b>	<b>\$ 2,600</b>	<b>0.64%</b>	<b>\$ 405,537</b>
<b>Expenses:</b>	<b>\$ 595,723</b>	<b>\$595,723</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$ 595,723</b>
Ending Cash:	\$ 93,701				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 103,026				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayments - 109	\$ 200,000	200,000	0		200,000

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b><i>December, 2009</i></b>	<i>12 Months</i>	<i>12 Months</i>			<i>12 Months</i>
	<b><i>Thru Dec. 31,</i></b>	<b><i>Thru Dec. 31,</i></b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</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>
Invest. & Interfund Int. & Checking A/C Interest	1,761	1,996	(235)	-11.77%	1,996
<b>Total Revenues</b>	<b>\$ 201,761</b>	<b>\$ 201,996</b>	<b>\$ (235)</b>	<b>-0.12%</b>	<b>\$ 201,996</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>
Ending Cash:	<b>\$ 304,787</b>				
<b><u>LEOFF 1 Reserve/004</u></b>					
	Beginning Cash:	\$ 126,775			
<b>Revenues:</b>					
Sales Tax	\$ -	\$ -			\$ -
Transfers In	50,000	50,000	0	0.00%	50,000
Invest. & Interfund Int. & Checking A/C Interest	1,040	2,426	(1,386)	-57.13%	2,426
<b>Total Revenues</b>	<b>\$ 51,040</b>	<b>\$52,426</b>	<b>(\$1,386)</b>	<b>-2.64%</b>	<b>\$ 52,426</b>
<b>Expenses:</b>	<b>\$ 44,142</b>	<b>\$48,506</b>	<b>\$4,364</b>	<b>9.00%</b>	<b>\$ 48,506</b>
Ending Cash:	<b>\$ 133,673</b>				
<b><u>Solid Waste Tax/005</u></b>					
	Beginning Cash:	\$ -			
<b>Revenues:</b>					
Solid Waste Tax	\$ -	\$ -			\$ -
Solid Waste Tax - Recyclables					
Transfers In	93,587	150,000	(56,413)		150,000
Invest. & Interfund Int. & Checking A/C Interest	0	0			0
<b>Total Revenues</b>	<b>\$ 93,587</b>	<b>\$150,000</b>	<b>(\$56,413)</b>		<b>\$ 150,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>
Ending Cash:	<b>\$ 93,587</b>				
<b><u>Street/101</u></b>					
	Beginning Cash:	\$ 107,886			
<b>Revenues:</b>					
Sales Tax	\$ 417,504	\$ 450,000	(\$32,496)	-7.22%	\$ 450,000
Fuel Taxes	235,274	252,350	(17,076)	-6.77%	252,350
Encroachment Permits	7,300	20,000	(12,700)	-63.50%	20,000
Transfers/Cargill/Scrap Sales/Grants	501,508	484,740	16,768	3.46%	484,740
Invest. & Interfund Int. & Checking A/C Interest	1,971	38	1,933		38
<b>Total Revenues</b>	<b>\$ 1,163,557</b>	<b>\$ 1,207,128</b>	<b>(\$43,571)</b>	<b>-3.61%</b>	<b>\$ 1,207,128</b>

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 67,062	\$ 78,461	\$ 11,399	14.53%	\$ 78,461
Central Services, Computer/Equip.Rent Non-Labor	192,239	192,239	-	0.00%	192,239
Non-Labor - Travel & Training	0	1,600	1,600	100.00%	1,600
Non-Labor - Other	96,839	189,605	92,766	48.93%	189,605
<b>Administration</b>	<b>\$ 356,140</b>	<b>\$ 461,905</b>	<b>\$ 105,765</b>	<b>22.90%</b>	<b>\$ 461,905</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 15,269	\$ 11,405	\$ (3,864)	-33.88%	\$ 11,405
Non-Labor	331	500	169	33.80%	500
<b>Sidewalks</b>	<b>\$ 15,600</b>	<b>\$ 11,905</b>	<b>\$ (3,695)</b>	<b>-31.04%</b>	<b>\$ 11,905</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 163,183	\$ 228,694	\$ 65,511	28.65%	\$ 228,694
Non-Labor - Travel & Training	0	500	500	100.00%	500
Non-Labor - Other	52,437	61,900	9,463	15.29%	61,900
<b>Roadway</b>	<b>\$ 215,620</b>	<b>\$ 291,094</b>	<b>\$ 75,474</b>	<b>25.93%</b>	<b>\$ 291,094</b>
<b>Street Lights</b>	<b>\$ 147,998</b>	<b>\$ 135,000</b>	<b>\$ (12,998)</b>	<b>-9.63%</b>	<b>\$ 135,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 36,395	\$ 42,771	\$ 6,376	14.91%	\$ 42,771
Non-Labor	19,066	26,000	6,934	26.67%	26,000
Capital	42,000	0	(42,000)		0
<b>Traffic Control</b>	<b>\$ 97,461</b>	<b>\$ 68,771</b>	<b>\$ (28,690)</b>	<b>-41.72%</b>	<b>\$ 68,771</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 54,621	\$ 20,256	\$ (34,365)	-169.65%	\$ 20,256
Non-Labor	3,773	6,400	2,627	41.05%	6,400
<b>Snow &amp; Ice</b>	<b>\$ 58,394</b>	<b>\$ 26,656</b>	<b>\$ (\$31,738)</b>	<b>-119.07%</b>	<b>\$ 26,656</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 15,859	\$ 22,811	\$ 6,952	30.48%	\$ 22,811
Non-Labor	0	500	500	100.00%	500
<b>Street Cleaning</b>	<b>\$ 15,859</b>	<b>\$ 23,311</b>	<b>\$ 7,452</b>	<b>31.97%</b>	<b>\$ 23,311</b>
<b>Capital Projects</b>	<b>\$ 169,312</b>	<b>\$ 291,200</b>	<b>\$ 121,888</b>	<b>41.86%</b>	<b>\$ 291,200</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,076,384</b>	<b>\$ 1,309,842</b>	<b>\$ 233,458</b>	<b>17.82%</b>	<b>\$ 1,309,842</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 352,389	\$ 404,398	\$ 52,009	12.86%	\$ 404,398
Non-Labor - Travel & Training	\$ -	\$ 2,100	\$ 2,100	100.00%	\$ 2,100
Non-Labor - Other	\$ 554,683	\$ 612,144	\$ 57,461	9.39%	\$ 612,144
Capital	\$ 169,312	\$ 291,200	\$ 121,888	41.86%	\$ 291,200

City of Ferndale	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Other Non-Budgeted Items					
Ending Cash:	\$ 195,059				
<b>Total Non-Labor - Travel &amp; Training</b>	\$ -	\$ 2,100	\$ 2,100	100.00%	\$ 2,100
<b>Remaining Budget</b>					\$ 2,100
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 83,917				
<b>Revenues:</b>					
Fees	\$ 178,373	\$ 118,450	\$ 59,923	50.59%	\$ 118,450
Invest. & Interfund Int. & Checking A/C Interest	392	2,055	(1,663)	-80.92%	2,055
<b>Total Revenues</b>	<b>\$ 178,765</b>	<b>\$ 120,505</b>	<b>\$ 58,260</b>	<b>48.35%</b>	<b>\$ 120,505</b>
<b>Expenses/Transfers:</b>	<b>\$ 94,272</b>	<b>\$ 94,272</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 94,272</b>
Ending Cash:	\$ 168,410				
<b><u>Paths and Trails/103</u></b>					
Beginning Cash:	\$ 2,115				
<b>Revenues:</b>					
Renvenues	\$ -	0	\$ -	#DIV/0!	\$ -
Invest. & Interfund Int. & Checking A/C Interest	14	60	(46)	-76.67%	60
<b>Total Revenues</b>	<b>\$ 14</b>	<b>\$ 60</b>	<b>\$ (46)</b>	<b>-76.67%</b>	<b>\$ 60</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>
Ending Cash:	\$ 2,129				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 702,097				
<b>Revenues:</b>					
Fees	\$ 232,612	\$ 473,800	(\$241,188)	-50.91%	\$ 473,800
Payments In Lieu of Street Impr.	47,814	0	47,814		0
Transfers/Loan Repayments/Other	80,000	85,160	(5,160)	-6.06%	85,160
Invest. & Interfund Int. & Checking A/C Interest	7,222	14,175	(6,953)	-49.05%	14,175
<b>Total Revenues</b>	<b>\$ 367,648</b>	<b>\$ 573,135</b>	<b>(\$205,487)</b>	<b>-35.85%</b>	<b>\$ 573,135</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 953,213</b>	<b>\$ 953,236</b>	<b>\$ 23</b>	<b>0.00%</b>	<b>\$ 953,236</b>
Ending Cash:	\$ 116,532				

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 52,367				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 211,976	\$ 216,000	\$ (4,024)	-1.86%	\$ 216,000
Transfers In/Loans From Other Funds	200,000	200,000	-	0.00%	200,000
Invest. & Interfund Int. & Checking A/C Interest	253	135	118	87.41%	135
<b>Total Revenues</b>	<b>\$ 412,229</b>	<b>\$ 416,135</b>	<b>\$ (3,906)</b>	<b>-0.94%</b>	<b>\$ 416,135</b>
<b>Expenses:</b>	<b>\$ 414,632</b>	<b>\$ 456,525</b>	<b>\$ 41,893</b>	<b>9.18%</b>	<b>\$ 456,525</b>
Ending Cash:	\$ 49,964				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 200,326				
<b>Revenues:</b>					
State Revenues	\$ 154,881	\$ 186,624	(\$31,743)	-17.01%	\$ 186,624
Invest. & Interfund Int. & Checking A/C Interest	446	4,053	(3,607)	-89.00%	4,053
<b>Total Revenues</b>	<b>\$ 155,327</b>	<b>\$ 190,677</b>	<b>(\$35,350)</b>	<b>-18.54%</b>	<b>\$ 190,677</b>
<b>Expenses/Transfers:</b>	<b>\$ 342,988</b>	<b>\$ 344,278</b>	<b>\$ 1,290</b>	<b>0.37%</b>	<b>\$ 344,278</b>
Ending Cash:	\$ 12,665				
<b><u>Boys/Girls Club Insurance Proceeds/110</u></b>					
Beginning Cash:	\$ 239,123				
<b>Revenues:</b>					
Transfers In/Other	\$ -	\$ -	\$ -		\$ -
Invest. & Interfund Int. & Checking A/C Interest	1,701	-			0
<b>Total Revenues</b>	<b>\$ 1,701</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses/Transfers:</b>	<b>\$ 80,049</b>	<b>\$ 80,049</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 80,049</b>
Ending Cash:	\$ 160,775				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
REET 1	\$ 134,221	\$ 123,875	\$ 10,346	8.35%	\$ 123,875
Transfers/Interfund Loan Repayments/Other	149,320	149,462	(142)		149,462
Invest. & Interfund Int. & Checking A/C Interest	817	2,497	(1,680)	-67.28%	2,497
<b>Total Revenues</b>	<b>\$ 284,358</b>	<b>\$ 275,834</b>	<b>\$ 8,524</b>	<b>3.09%</b>	<b>\$ 275,834</b>



<b>City of Ferndale</b>		1/24/2010				
<b>Budget Summary</b>						
<b>For the Month of:</b>						
<b>December, 2009</b>		12 Months	12 Months		12 Months	
		<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>		<b>2009</b>	
		<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
					<b>Annual</b>	
					<b>Budget</b>	
<b>Expenses/Transfers/Loans:</b>	\$	<b>68,974</b>	\$ <b>68,974</b>	\$ -	0.00%	\$ <b>68,974</b>
Ending Cash:	\$	<b>215,384</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>						
	Beginning Cash:	\$ -				
<b>Revenues:</b>						
REET 2	\$	132,800	\$ 123,875	\$8,925	7.20%	\$ 123,875
Transfers/Interfund Loan Repayments/Other		143,482	143,973	(491)		143,973
Invest. & Interfund Int. & Checking A/C Interest		354	2,498	(2,144)	-85.83%	2,498
<b>Total Revenues</b>	\$	<b>276,636</b>	\$ <b>270,346</b>	\$ <b>6,290</b>		\$ <b>270,346</b>
<b>Expenses/Transfers/Loans:</b>	\$	<b>243,144</b>	\$ <b>243,144</b>	\$ -	0.00%	\$ <b>243,144</b>
Ending Cash:	\$	<b>33,492</b>				
<b><u>Hotel Motel Tax/198</u></b>						
	Beginning Cash:	\$ 44,080				
<b>Revenues:</b>						
State Revenues/Other	\$	54,656	\$ 51,500	\$ 3,156	6.13%	\$ 51,500
Invest. & Interfund Int. & Checking A/C Interest		346	451	(105)	-23.28%	451
<b>Total Revenues</b>	\$	<b>55,002</b>	\$ <b>51,951</b>	\$ <b>3,051</b>	5.87%	\$ <b>51,951</b>
<b>Expenses:</b>	\$	<b>69,229</b>	\$ <b>73,838</b>	\$ <b>4,609</b>	6.24%	\$ <b>73,838</b>
Ending Cash:	\$	<b>29,853</b>				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>						
	Beginning Cash:	\$ 4,290				
<b>Revenues:</b>						
Transfers In	\$	68,974	\$ 68,973	\$ 1	0.00%	\$ 68,973
Invest. & Interfund Int. & Checking A/C Interest		286	300	(14)	-4.67%	300
<b>Total Revenues</b>	\$	<b>69,260</b>	\$ <b>69,273</b>	\$ <b>(13)</b>	-0.02%	\$ <b>69,273</b>
<b>Expenses:</b>	\$	<b>69,276</b>	\$ <b>69,276</b>	\$ -	0.00%	\$ <b>69,276</b>
Ending Cash:	\$	<b>4,274</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>						
	Beginning Cash:	\$ 625				
<b>Revenues:</b>						

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Transfers In	\$ 175,234	\$ 175,234	\$ -	0.00%	\$ 175,234
Invest. & Interfund Int. & Checking A/C Interest	632	0	632		0
<b>Total Revenues</b>	<b>\$ 175,866</b>	<b>\$ 175,234</b>	<b>\$ 632</b>	0.36%	<b>\$ 175,234</b>
<b>Expenses:</b>	<b>\$ 175,234</b>	<b>\$ 175,234</b>	<b>\$ -</b>	0.00%	<b>\$ 175,234</b>
Ending Cash:	\$ 1,257				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 81	\$ -	\$ 81		\$ -
Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 81</b>	<b>\$ -</b>	<b>\$ 81</b>		<b>\$ 0</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 81				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 60,537	\$ 60,618			\$ 60,618
Invest. & Interfund Int. & Checking A/C Interest	55	0	55		0
<b>Total Revenues</b>	<b>\$ 60,592</b>	<b>\$ 60,618</b>	<b>\$ 55</b>		<b>\$ 60,618</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 60,592				
<b><u>Skateboard Park Constr/303</u></b>					
Beginning Cash:	\$ 42,274				
<b>Revenues:</b>					
Grants/Loans/Transfers/Donations	\$ -	\$ 1,000	\$ (1,000)		\$ 1,000
Invest. & Interfund Int. & Checking A/C Interest	195	500	(305)	-61.00%	500
<b>Total Revenues</b>	<b>\$ 195</b>	<b>\$ 1,500</b>	<b>\$ (1,305)</b>	-87.00%	<b>\$ 1,500</b>
<b>Expenses/Transfers:</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	0.00%	<b>\$ 35,000</b>
Ending Cash:	\$ 7,469				
<b><u>Centennial Riverwalk Park Constr/304</u></b>					

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Beginning Cash:	\$ 102,114				
<b>Revenues:</b>					
Transfers In	\$ 49,000	\$ 49,000	\$ -	0.00%	\$ 49,000
Invest. & Interfund Int. & Checking A/C Interest	588	0	588		0
<b>Total Revenues</b>	<b>\$ 49,588</b>	<b>\$ 49,000</b>	<b>\$ 588</b>		<b>\$ 49,000</b>
<b>Expenses/Transfers I/F Loan Repay:</b>	<b>\$ 137,719</b>	<b>\$ 146,818</b>	<b>\$ 9,099</b>	6.20%	<b>\$ 146,818</b>
Ending Cash:	\$ 13,983				
<b><u>Boys &amp; Girls Club Constr/305</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 80,049	\$ 80,049	\$ -	0.00%	\$ 80,049
Invest. & Interfund Int. & Checking A/C Interest	25	0	25		0
<b>Total Revenues</b>	<b>\$ 80,074</b>	<b>\$ 80,049</b>	<b>\$ 25</b>		<b>\$ 80,049</b>
<b>Expenses/Transfers:</b>	<b>\$ 78,979</b>	<b>\$ 79,049</b>	<b>\$ 70</b>		<b>\$ 79,049</b>
Ending Cash:	\$ 1,095				
<b><u>Second Ave. Constr./306</u></b>					
Beginning Cash:	\$ 218,132				
<b>Revenues:</b>					
Federal Indirect Grant-Stimulous	\$ 731,345	\$ 1,541,000	(\$809,655)	-52.54%	\$ 1,541,000
Private Grant - BNSF	489,232	500,000	(10,768)	-2.15%	500,000
GO Bond Proceeds - Park	0	400,000	(400,000)	-100.00%	400,000
Transfers In From 104/002/112/410	1,670,723	1,670,723	0	0.00%	1,670,723
Invest. & Interfund Int. & Checking A/C Interest	4,270	842	3,428	407.13%	842
<b>Total Revenues</b>	<b>\$ 2,895,570</b>	<b>\$ 4,112,565</b>	<b>\$ (1,216,995)</b>	-29.59%	<b>\$ 4,112,565</b>
<b>Expenses:</b>	<b>\$ 1,644,541</b>	<b>\$ 4,330,697</b>	<b>\$ 2,686,156</b>	62.03%	<b>\$ 4,330,697</b>
Ending Cash:	\$ 1,469,161				
<b><u>New Library Constr./307</u></b>					
Beginning Cash:	\$ 10,510				
<b>Revenues:</b>					
Delinquent Taxes	\$ 877	\$ -	\$ 877		\$ -
Transfers In/Interfund Loans	-	0	0		0
Invest. & Interfund Int. & Checking A/C Interest	80	-	80		0

<b>City of Ferndale</b>		1/24/2010			
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>		12 Months	12 Months		12 Months
		<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>		<b>2009</b>
		<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>
					<b>Annual</b>
					<b>Budget</b>
<b>Total Revenues</b>	\$	<b>957</b>	\$ -	\$ <b>957</b>	\$ -
<b>Expenses:</b>	\$	-	\$ -	\$ -	#DIV/0!
Ending Cash:	\$	<b>11,467</b>			
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$	25,295			
<b>Revenues:</b>					
Grants	\$	76,573	\$ 125,000	\$ (48,427)	\$ 125,000
Transfers In/Interfund Loans		235,000	235,000	0	235,000
Invest. & Interfund Int. & Checking A/C Interest		864	-	864	0
<b>Total Revenues</b>	\$	<b>312,437</b>	\$ <b>360,000</b>	\$ <b>(47,563)</b>	\$ <b>360,000</b>
<b>Expenses:</b>	\$	<b>259,090</b>	\$ <b>380,192</b>	\$ <b>121,102</b>	31.85%
Ending Cash:	\$	<b>78,642</b>			
<b><u>ConocoPhillips Park Impr./325</u></b>					
Beginning Cash:	\$	191,332			
<b>Revenues:</b>					
Grants/Transfers In	\$	-	\$ -	\$ -	\$ -
Invest. & Interfund Int. & Checking A/C Interest		712	551	161	29.22%
<b>Total Revenues</b>	\$	<b>712</b>	\$ <b>551</b>	\$ <b>161</b>	\$ <b>551</b>
<b>Expenses:</b>	\$	<b>162,145</b>	\$ <b>176,548</b>	\$ <b>14,403</b>	8.16%
Ending Cash:	\$	<b>29,899</b>			
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$	691,615			
<b>Revenues:</b>					
State Grants/Loans	\$	-	\$ -	\$ -	#DIV/0!
Transfers In		-	-	-	#DIV/0!
Invest. & Interfund Int. & Checking A/C Interest		5,048	-	5,048	#DIV/0!
<b>Total Revenues</b>	\$	<b>5,048</b>	\$ -	\$ <b>5,048</b>	\$ -
<b>Expenses/Loan Repayments:</b>	\$	<b>41,740</b>	\$ <b>607,333</b>	\$ <b>565,593</b>	93.13%
Ending Cash:	\$	<b>654,923</b>			
<b><u>Thornton Road/370</u></b>					

<b>City of Ferndale</b>		1/24/2010				
<b>Budget Summary</b>						
<b>For the Month of:</b>						
<b>December, 2009</b>						
		12 Months	12 Months			12 Months
		<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
		<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Beginning Cash:	\$	5,143				
<b>Revenues:</b>						
State Grants/Loans	\$	-	\$ -			\$ -
Transfers In From Other Funds		-	0	0		0
Invest. & Interfund Int. & Checking A/C Interest		38	17	21	123.53%	17
<b>Total Revenues</b>	<b>\$</b>	<b>38</b>	<b>\$ 17</b>	<b>\$ 21</b>		<b>\$ 17</b>
<b>Expenses:</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,160</b>	<b>\$ 5,160</b>	100.00%	<b>\$ 5,160</b>
Ending Cash:	\$	5,181				
<b><u>Public Safety Bldg Constr/375</u></b>						
Beginning Cash:	\$	19,861				
<b>Revenues:</b>						
Transfers In/Bond Proceeds	\$	697,948	\$ 697,948	\$ -		\$ 697,948
Interfund Loan from Water Fund No. 401		0	250,000	(250,000)		250,000
Invest. & Interfund Int. & Checking A/C Interest		723	-	723	#DIV/0!	0
<b>Total Revenues</b>	<b>\$</b>	<b>698,671</b>	<b>\$ 947,948</b>	<b>\$ (249,277)</b>		<b>\$ 947,948</b>
<b>Expenses:</b>	<b>\$</b>	<b>657,737</b>	<b>\$ 935,085</b>	<b>\$ 277,348</b>	29.66%	<b>\$ 935,085</b>
Ending Cash:	\$	60,795				
<b><u>Malloy Roundabout Constr/380</u></b>						
Beginning Cash:	\$	38,571				
<b>Revenues:</b>						
Transfers In/Interfund Loans	\$	-	\$ -	\$ -		\$ -
Grants/Private Match/Other		0	0	0	#DIV/0!	0
Invest. & Interfund Int. & Checking A/C Interest		272		272		0
<b>Total Revenues</b>	<b>\$</b>	<b>272</b>	<b>\$ -</b>	<b>\$272</b>	#DIV/0!	<b>\$ -</b>
<b>Expenses/Loans:</b>	<b>\$</b>	<b>6,497</b>	<b>\$ 33,466</b>	<b>\$ 26,969</b>	80.59%	<b>\$ 33,466</b>
Ending Cash:	\$	32,346				
<b><u>Water/401</u></b>						
Beginning Cash:	\$	757,135				
<b>Revenues:</b>						
Connection Fees	\$	364,818	\$ 213,691	\$ 151,127	70.72%	\$ 213,691
Connection Fees - Utility Billings		11,373	16,567	(5,194)	-31.35%	16,567
Rate Revenue		1,516,407	1,502,028	14,379	0.96%	1,502,028

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Fees & Other Revenue	134,797	115,001	19,796	17.21%	115,001
Other/Transfers In/State Loans & Grants/Interfund Loans/Cargill	536,757	504,000	32,757	6.50%	504,000
GO Bond/Loan Proceeds	1,000	1,104,989	(1,103,989)		1,104,989
Invest. & Interfund Int. & Checking A/C Interest	10,314	0	10,314		0
<b>Total Revenues</b>	<b>\$ 2,575,466</b>	<b>\$ 3,456,276</b>	<b>\$ (880,810)</b>	<b>-25.48%</b>	<b>\$ 3,456,276</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 99,863	\$ 91,908	(\$7,955)	-8.66%	\$ 91,908
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	250,284	237,464	(12,820)	-5.40%	237,464
Non-Labor - Travel & Training	7	300	293	97.67%	300
Non-Labor - Other	41,780	22,165	(19,615)	-88.50%	22,165
<b>Administration</b>	<b>\$ 391,934</b>	<b>\$ 351,837</b>	<b>(\$40,097)</b>	<b>-11.40%</b>	<b>\$ 351,837</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 168,245	\$ 212,133	\$ 43,888	20.69%	\$ 212,133
Non-Labor	41,549	50,834	9,285	18.27%	50,834
<b>Maintenance</b>	<b>\$ 209,794</b>	<b>\$ 262,967</b>	<b>\$ 53,173</b>	<b>20.22%</b>	<b>\$ 262,967</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 127,451	\$ 118,784	(\$8,667)	-7.30%	\$ 118,784
Water Purchases from PUD Non-Labor	249,593	240,000	(9,593)	-4.00%	240,000
Chemical Purchases from PUD Non-Labor	85,102	75,000	(10,102)	-13.47%	75,000
PSE Electricity Non-Labor	129,410	175,000	45,590	26.05%	175,000
Non-Labor - Travel & Training	1,195	1,250	55	4.40%	1,250
Non-Labor - Other	54,302	45,365	(8,937)	-19.70%	45,365
<b>Operations</b>	<b>\$ 647,053</b>	<b>\$ 655,399</b>	<b>\$ 8,346</b>	<b>1.27%</b>	<b>\$ 655,399</b>
<b>Capital</b>	<b>\$ 618,206</b>	<b>\$ 1,378,589</b>	<b>\$ 760,383</b>	<b>55.16%</b>	<b>\$ 1,378,589</b>
<b>Transfers/Loans</b>	<b>\$ 222,000</b>	<b>\$ 1,034,418</b>	<b>\$ 812,418</b>	<b>78.54%</b>	<b>\$ 1,034,418</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,088,987</b>	<b>\$ 3,683,210</b>	<b>\$ 1,594,223</b>	<b>43.28%</b>	<b>\$ 3,683,210</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 395,559	\$ 422,825	\$ 27,266	6.45%	\$ 422,825
Non-Labor - Travel & Training	\$ 1,202	\$ 1,550	\$ 348	22.45%	\$ 1,550
Non-Labor - Other	\$ 852,020	\$ 845,828	\$ (6,192)	-0.73%	\$ 845,828
Capital	\$ 618,206	\$ 1,378,589	\$ 760,383	55.16%	\$ 1,378,589
Transfers	\$ 222,000	\$ 1,034,418	\$ 812,418	78.54%	\$ 1,034,418
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,243,614				

<b>City of Ferndale</b>	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Sewer/402</b>					
Beginning Cash:	\$ 535,678				
<b>Revenues:</b>					
Connection Fees	\$ 539,950	\$ 243,935	\$ 296,015	121.35%	\$ 243,935
Connection Fees - Utility Billings	16,233	23,935	(7,702)	-32.18%	23,935
Rate Revenue	1,760,082	1,757,029	3,053	0.17%	1,757,029
Fees & Other Revenue	8,925	3,002	5,923	197.30%	3,002
Leacheate Revenue	25,658	36,842	(11,184)	-30.36%	36,842
Other/Transfers In/State Loans/Interfund Loans/Cargill/Latecomers	38,477	524,000	(485,523)	-92.66%	524,000
Invest. & Interfund Int. & Checking A/C Interest	4,233	0	4,233		0
<b>Total Revenues</b>	<b>\$ 2,393,558</b>	<b>\$ 2,588,743</b>	<b>\$ (195,185)</b>	<b>-7.54%</b>	<b>\$ 2,588,743</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 98,776	\$ 85,817	(\$12,959)	-15.10%	\$ 85,817
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	207,349	205,850	(1,499)	-0.73%	205,850
Non-Labor - Travel & Training	-	250	250	100.00%	250
Non-Labor - Other	21,255	16,543	(4,712)	-28.48%	16,543
<b>Administration</b>	<b>\$ 327,380</b>	<b>\$ 308,460</b>	<b>(\$18,920)</b>	<b>-6.13%</b>	<b>\$ 308,460</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 104,445	\$ 157,975	\$ 53,530	33.89%	\$ 157,975
Non-Labor	7,875	51,676	43,801	84.76%	51,676
<b>Maintenance</b>	<b>\$ 112,320</b>	<b>\$ 209,651</b>	<b>\$ 97,331</b>	<b>46.43%</b>	<b>\$ 209,651</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 126,535	\$ 118,784	(\$7,751)	-6.53%	\$ 118,784
PSE Electricity Non-Labor	137,744	135,000	(2,744)	-2.03%	135,000
Sludge Removal Non-Labor	108,180	140,000	31,820	22.73%	140,000
Non-Labor - Travel & Training	416	500	84	16.80%	500
Non-Labor - Other	99,135	78,376	(20,759)	-26.49%	78,376
<b>Operations</b>	<b>\$ 472,010</b>	<b>\$ 472,660</b>	<b>\$ 650</b>	<b>0.14%</b>	<b>\$ 472,660</b>
<b>Capital</b>	<b>\$ 471,796</b>	<b>\$ 690,000</b>	<b>\$ 218,204</b>	<b>\$ 0</b>	<b>\$ 690,000</b>
<b>Transfers/Debt Service/Loans</b>	<b>\$ 958,213</b>	<b>\$ 1,041,463</b>	<b>\$ 83,250</b>	<b>\$ 0</b>	<b>\$ 1,041,463</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,341,719</b>	<b>\$ 2,722,234</b>	<b>\$ 380,515</b>	<b>13.98%</b>	<b>\$ 2,722,234</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 329,756	\$ 362,576	\$ 32,820	9.05%	\$ 362,576
Non-Labor - Travel & Training	\$ 416	\$ 750	\$ 334	44.53%	\$ 750

<b>City of Ferndale</b>		1/24/2010				
<b>Budget Summary</b>						
<b>For the Month of:</b>						
<b>December, 2009</b>						
		12 Months	12 Months			12 Months
		<i>Thru Dec. 31,</i>	<i>Thru Dec. 31,</i>			<b>2009</b>
		<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Non-Labor - Other	\$	581,538	\$ 627,445	\$ 45,907	7.32%	\$ 627,445
Capital	\$	471,796	\$ 690,000	\$ 218,204	31.62%	\$ 690,000
Transfers	\$	958,213	\$ 1,041,463	\$ 83,250	7.99%	\$ 1,041,463
		Other Non-Budgeted Items	\$ -	\$ -		
		Ending Cash:	\$ 587,517			
<b><u>95/96/05 Bond Redemption/403</u></b>						
		Beginning Cash:	\$ 2,898			
<b>Revenues:</b>						
Transfers In / Other	\$	640,000	\$ 669,000	\$ (29,000)	-4.33%	\$ 669,000
ULID Payments		74,834	50,000	24,834	49.67%	50,000
Invest. & Interfund Int. & Checking A/C Interest		2,123	211	1,912	906.16%	211
<b>Total Revenues</b>	<b>\$</b>	<b>716,957</b>	<b>\$ 719,211</b>	<b>\$ (2,254)</b>		<b>\$ 719,211</b>
<b>Expenses:</b>	<b>\$</b>	<b>719,203</b>	<b>\$ 719,300</b>	<b>\$ 97</b>	0.01%	<b>\$ 719,300</b>
		Ending Cash:	\$ 652			
<b><u>95/96/05 Bond Reserve/404</u></b>						
		Beginning Cash:	\$ 685,969			
<b>Revenues:</b>						
Invest. & Interfund Int. & Checking A/C Interest	\$	25,221	\$ 34,000	\$ (8,779)	-25.82%	\$ 34,000
<b>Total Revenues</b>	<b>\$</b>	<b>25,221</b>	<b>\$ 34,000</b>	<b>\$ (8,779)</b>		<b>\$ 34,000</b>
<b>Expenses:</b>	<b>\$</b>	<b>25,221</b>	<b>\$ 34,000</b>	<b>\$ 8,779</b>	25.82%	<b>\$ 34,000</b>
		Ending Cash:	\$ 685,969			
<b><u>Storm &amp; Flood Control/407</u></b>						
		Beginning Cash:	\$ 362,521			
<b>Revenues:</b>						
Rate & Fee Revenue	\$	292,504	\$ 265,906	\$ 26,598	10.00%	\$265,906
Mitigation Fees		53,551	144,200	(90,649)	-62.86%	144,200
Interfund Loan Repay - 308		125,000	125,000	0	0.00%	125,000
Grants/Donations		71,375	20,000	51,375	256.88%	20,000
Invest. & Interfund Int. & Checking A/C Interest		5,241	11,047	(5,806)	-52.56%	11,047
<b>Total Revenues</b>	<b>\$</b>	<b>547,671</b>	<b>\$ 566,153</b>	<b>\$ (18,482)</b>	-3.26%	<b>\$ 566,153</b>
<b>Expenses/Transfers/Loan Debt Service</b>						



<b>City of Ferndale</b>		1/24/2010			
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>					
	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Salary/Benefits/Payroll Taxes	\$ 196,685	\$ 270,254	\$ 73,569	27.22%	\$ 270,254
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	77,712	71,072	(6,640)	-9.34%	71,072
Non-Labor - Travel & Training	1,316	500	(816)	-163.20%	500
Non-Labor - Other	111,050	74,539	(36,511)	-48.98%	74,539
Capital	266,507	379,124	112,617	29.70%	379,124
Transfers/Debt Service/Loans	26,964	26,964	-	0.00%	26,964
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 680,234</b>	<b>\$ 822,453</b>	<b>\$ 142,219</b>	<b>17.29%</b>	<b>\$ 822,453</b>
Ending Cash:	\$ 229,958				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 212,437				
<b>Revenues:</b>					
Transfers In	\$ 367,177	\$ 429,594	\$ (62,417)	-14.53%	\$ 429,594
Invest. & Interfund Int. & Checking A/C Interest	6,572	4,000	2,572	64.30%	4,000
<b>Total Revenues</b>	<b>\$ 373,749</b>	<b>\$ 433,594</b>	<b>\$ (59,845)</b>	<b>-13.80%</b>	<b>\$ 433,594</b>
<b>Expenses:</b>	<b>\$ 352,390</b>	<b>\$ 433,594</b>	<b>\$ 81,204</b>	<b>18.73%</b>	<b>\$ 433,594</b>
Ending Cash:	\$ 233,796				
<b>Solid Waste/410</b>					
Beginning Cash:	\$ 339,807				
<b>Revenues:</b>					
Solid Waste Tax	\$ 979,896	\$ 1,030,283	(\$50,387)	-4.89%	\$ 1,030,283
Solid Waste Tax - Recyclables	28,496	30,000	(1,504)	-5.01%	30,000
Transfers In	54,000	54,000	0		54,000
Invest. & Interfund Int. & Checking A/C Interest	1,041	5,563	(4,522)	-81.29%	5,563
<b>Total Revenues</b>	<b>\$ 1,063,433</b>	<b>\$ 1,119,846</b>	<b>(\$56,413)</b>	<b>-5.04%</b>	<b>\$ 1,119,846</b>
<b>Expenses/Transfers:</b>	<b>\$ 1,403,240</b>	<b>\$ 1,459,653</b>	<b>\$ 56,413</b>	<b>3.86%</b>	<b>\$ 1,459,653</b>
Ending Cash:	\$ -				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 26,632				
<b>Revenues:</b>					
Interfund Revenues	\$ 119,104	\$ 119,104	\$ -	0.00%	\$119,104
Grants	0	0	0		
Invest. & Interfund Int. & Checking A/C Interest	258	0	258		0

City of Ferndale	1/24/2010				
<b>Budget Summary</b>					
<b>For the Month of:</b>					
<b>December, 2009</b>	12 Months	12 Months			12 Months
	<b>Thru Dec. 31,</b>	<b>Thru Dec. 31,</b>			<b>2009</b>
	<b>2009</b>	<b>2009</b>	<b>\$</b>	<b>%</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
<b>Total Revenues</b>	\$ 119,362	\$119,104	\$ 258	0.22%	\$ 119,104
<b>Expenses:</b>	\$ 100,649	\$ 137,404	\$ 36,755	26.75%	\$ 137,404
Ending Cash:	\$ 45,345				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 20,448				
<b>Revenues:</b>					
Interfund Revenues	\$ 415,000	\$ 415,000	\$ (0)	0.00%	\$ 415,000
Other Revenues	4,850	0	4,850		0
Invest. & Interfund Int. & Checking A/C Interest	197	0	197		0
<b>Total Revenues</b>	<b>\$ 420,047</b>	<b>\$ 415,000</b>	<b>\$ 5,047</b>	<b>1.22%</b>	<b>\$ 415,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 90,173	\$ 95,898	\$ 5,725	5.97%	\$ 95,898
Central Services Non-Labor	26,625	26,625	0	0.00%	26,625
Insurance Non-Labor	60,000	50,000	(10,000)	-20.00%	50,000
Op Supplies / Parts Non-Labor	82,873	75,000	(7,873)	-10.50%	75,000
Gas/Oil Non-Labor	85,459	110,000	24,541	22.31%	110,000
Contract R&M Non-Labor - Net of Insurance Proceeds	36,671	25,000	(11,671)	-46.68%	25,000
Other Non-Labor	29,422	32,825	3,403	10.37%	32,825
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 411,223</b>	<b>\$ 415,348</b>	<b>\$4,125</b>	<b>0.99%</b>	<b>\$ 415,348</b>
Ending Cash:	\$ 29,272				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	\$ 144,378	\$ 145,000	\$ 622	0.43%	\$ 145,000
<b>Expenses:</b>	\$ 144,378	\$ 145,000	\$ 622	0.43%	\$ 145,000
<b>All Funds:</b>					
Invest. & Interfund Int. & Checking A/C Interest	\$ 99,864	\$ 105,081	\$ (6,918)		\$ 105,081
<b>2009 Total Salaries and Benefits</b>	<b>\$ 5,251,507</b>	<b>\$ 5,653,543</b>	<b>\$ 402,036</b>	<b>7.11%</b>	<b>\$ 5,653,543</b>