City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Current Expense/001																					
Beginning Cash:	$ 820,234																				
Revenues:																					
Taxes:																					
Property Taxes	$ 488,956	$ 472,065	$ 16,891	3.58%	$ 2,042,000		$11,860	$8,365	$36,646	$415,194	$610,239	$11,503	$12,268	$4,253	$13,797	$246,983	$660,892	$10,000	$472,065	-	$2,042,000
Sales Tax / Quarterly Mitigation Payments	448,774	439,678	9,096	2.07%	1,319,035		109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	$439,678	-	$1,319,035
Sales Tax - EMS	38,159	37,975	184	0.48%	113,926		9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	$37,975	-	$113,926
Water/Sewer/Storm Utility Taxes	87,382	85,936	1,446	1.68%	283,993		37,459	4,402	39,106	4,970	35,361	8,605	41,680	8,151	46,354	7,355	44,928	5,623	$85,936	0	$283,993
Other Utility Taxes	381,765	382,969	(1,204)	-0.31%	993,951		98,898	100,290	97,705	86,076	85,380	79,715	67,986	70,968	68,284	79,516	75,640	83,492	$382,969	(0)	$993,951
Total Taxes	$ 1,445,036	$ 1,418,624	$ 26,412	1.86%	$ 4,752,905		$267,630	$232,470	$292,871	$625,653	$850,394	$219,236	$241,348	$202,785	$247,849	$453,268	$900,873	$218,528	$1,418,624		
Licenses/Permits:																			$0		
Permits - Res./Com.	$ 91,895	$ 83,333	$ 8,562	10.27%	$ 250,000		$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$83,333	-	$250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	243,916	245,000	(1,084)	-0.44%	263,680		$200,000	$15,000	$30,000	$0	$0	$0	$0	$0	$3,680	$0	$0	$15,000	$245,000	-	$263,680
Total Licenses/Permits	$ 335,811	$ 328,333	$ 7,478	2.28%	$ 513,680														$0		
																			$0		
Inter-govt	$ 142,851	$ 126,767	$ 16,084	12.69%	$ 284,487		$69,267	$19,167	$19,167	$19,167	$19,167	$19,167	$19,167	$19,167	$19,167	$23,554	$19,167	$19,167	$126,767	(0)	$284,487
																			$0		
Charges For Services:																			$0		
Central Service Charges to Other Funds	$ 134,821	$ 134,821	$ -	0.00%	$ 404,463		33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	$134,821	-	$404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	26,287	50,000	(23,713)	-47.43%	150,000		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	$50,000	-	$150,000
Res./Com. Fees	55,537	70,833	(15,296)	-21.59%	212,500		17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	$70,833	-	$212,500
Other Charges for Services	39,651	41,450	(1,799)	-4.34%	171,350		10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	57,363	$41,450	-	$171,350
Total Charges For Services	$ 256,296	$ 297,104	($40,808)	-13.74%	$ 938,313														$0		
																			$0		
Fines/Forfeit.	$ 63,954	$ 49,783	$ 14,171	28.46%	$ 149,350		12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	$49,783	-	$149,350
																			$0		
Misc. - Res./Com. Deposits & Misc.	($14,321)	$ (1,667)	($12,654)		$ (5,000)		(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	($1,667)	-	($5,000)
Misc. - Lummi Property Tax Equivalent	-		0		925						925						-		$0	-	$925
Misc. - Lummi Sales Tax Equivalent	-		0		-														$0		
Misc. - Bank of the Pacific Rent	1,320	1,320	0		3,960		330	330	330	330	330	330	330	330	330	330	330	330	$1,320	-	$3,960
Misc. - Court Related	2,349	2,667	(318)		8,000		667	667	667	667	667	667	667	667	667	667	667	667	$2,667	-	$8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000			200,000											$200,000		$200,000
Misc. - Other	1,526	2,508	(982)		7,525		627	627	627	627	627	627	627	627	627	627	627	627	$2,508	-	$7,525
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,033	1,000	33		3,000		250	250	250	250	250	250	250	250	250	250	250	250	$1,000	-	$3,000
Total Misc.	$ 191,907	$ 205,828	($13,921)		218,410														$0		
Transfers In	221,777	221,777	-	0.00%	457,698		-	197,648	12,129	12,000	73,435	40,545	-	33,100	-	-	-	88,841	$221,777	-	$457,698
Interfund Loan Repayments	-	0	-		230,000			-		-	-	-		-	-	-	230,000	-	$0	-	$230,000
Total Revenues	**$ 2,657,632**	**$ 2,648,217**	**$ 9,415**	0.36%	**$ 7,544,843**		**$645,909**	**$773,297**	**$463,179**	**$765,832**	**$1,052,933**	**$387,960**	**$369,527**	**$364,064**	**$379,708**	**$585,834**	**$1,259,052**	**$497,548**	$2,648,217		**$7,544,843**
																			$0		
																			$0		
Expenses:																			$0		
																			$0		
Council																			$0		
Salary/Benefits/Payroll Taxes	$ 15,174	$ 16,337	$ 1,163	7.12%	$ 49,011		$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$4,084	$16,337	-	$49,011
Non-Labor	0	218	218	100.00%	870		$0	$73	$73	$73	$73	$73	$73	$73	$73	$73	$73	$145	$218	-	$870
Council	$ 15,174	$ 16,337	$ 1,163	7.12%	$ 49,881														$0		
Court																			$0		
Salary/Benefits/Payroll Taxes	$ 44,462	$ 44,595	$ 133	0.30%	$ 130,785		$11,524	$11,524	$10,774	$10,774	$10,774	$10,774	$10,774	$10,774	$10,774	$10,774	$10,774	$10,774	$44,595	-	$130,785
Non-Labor	40,823	34,838	(5,986)	-17.18%	139,350		$0	$11,613	$11,613	$11,613	$11,613	$11,613	$11,613	$11,613	$11,613	$11,613	$11,613	$23,225	$34,838	-	$139,350
Court	$ 85,285	$ 79,433	($5,853)	-7.37%	$ 270,135														$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 66,288	$ 67,635	$ 1,347	1.99%	$ 202,905		$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$16,909	$67,635	-	$202,905
Non-Labor	1,405	1,950	545	27.95%	7,800		$0	$650	$650	$650	$650	$650	$650	$650	$650	$650	$650	$1,300	$1,950	-	$7,800
Administration	$ 67,693	$ 69,585	$ 1,892	2.72%	$ 210,705														$0		
Clerk/Treasurer																			$0		
Salary/Benefits/Payroll Taxes	$ 129,762	$ 122,292	($7,470)	-6.11%	$ 337,261		$32,073	$32,073	$32,073	$26,073	$26,073	$26,073	$27,137	$27,137	$27,137	$27,137	$27,137	$27,137	$122,292	-	$337,261
Non-Labor	8,510	5,825	(2,685)	-46.09%	23,300		$0	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$1,942	$3,883	$5,825	-	$23,300
Clerk/Treasurer	$ 138,272	$ 128,117	($10,155)	-7.93%	$ 360,561														$0		
Legal Services	$ 39,922	$ 16,250	($23,672)	-145.67%	$ 65,000		$0	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$10,833	$16,250	-	$65,000
General Government																			$0		
Non-Labor - General	$ 63,857	$ 64,517	$660	1.02%	$ 284,067			$21,506	$21,506	$21,506	$21,506	$21,506	$21,506	$21,506	$47,506	$21,506	$21,506	$43,011	$64,517	-	$284,067
Non-Labor - Insurance	265,244	253,670	(11,574)	-4.56%	275,488		$0	$248,215	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$2,727	$253,670	-	$275,488
Non-Labor - Unemployment Payments	0	0	0	#DIV/0!	20,000					$0	$0	$5,000		$15,000			$0		$0	-	$20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000			$35,000				$0							$35,000	-	$35,000
Capital	0	-	0		0				$0	$0		$0						$0	$0	-	$0
General Government	$ 364,101	$ 353,187	($10,914)	-3.09%	$ 614,555														$0		
Law Enforcement																			$0		
Salary/Benefits/Payroll Taxes - Except O.T.	$ 724,672	$ 724,079	($593)	-0.08%	$ 2,117,890		$201,399	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$174,226	$724,079	-	$2,117,890
Overtime - General	13,108	10,667	(2,441)	-22.89%	32,000		$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$2,667	$10,667	-	$32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0				$0										$0	-	$0
Overtime - Traffic Safety	2,661	0	(2,661)		0														$0	-	$0
Overtime - Special Events	922	0	(922)		0														$0	-	$0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530		$21,530					$0							$21,530	-	$21,530
Facility:																			$0		
Rent	$ 7,662	$ 7,803	$ 141	1.81%	$ 23,410		$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$1,951	$7,803	-	$23,410
Other	3,146	2,398	(749)	-31.22%	9,590		$0	$799	$799	$799	$799	$799	$799	$799	$799	$799	$799	$1,598	$2,398	-	$9,590
Total Facility	$ 10,808	$ 10,201	($607)	-5.95%	$ 33,000														$0		
Computer/Equip. Rent Non-Labor	44,000	44,000	-	0.00%	132,000		$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$44,000	-	$132,000
Other Non-Labor	88,035	69,866	(18,169)	-26.01%	279,463		$0	$23,289	$23,289	$23,289	$23,289	$23,289	$23,289	$23,289	$23,289	$23,289	$23,289	$46,577	$69,866	-	$279,463
Capital	0	0	-		-		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Law Enforcement	$ 908,097	$ 880,342	($27,755)	-3.15%	$ 2,615,883														$0		
Fire Control	$ -	$ -	$ -		$ 1,099,004						$549,502	0					$549,502		$0	-	$1,099,004
Detention																			$0		
Salary/Benefits/Payroll Taxes	$ 29,869	$ 30,189	$ 320	1.06%	$ 90,568		$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$7,547	$30,189	-	$90,568
Jail Contract Non-Labor	57,062	73,750	16,688	22.63%	295,000		$0	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$49,167	$73,750	-	$295,000
Jail Credits Non-Labor	(19,762)	(17,568)	2,194	-12.49%	(70,272)		$0	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($11,712)	($17,568)	-	($70,272)

City of Ferndale

5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Other Non-Labor	1,241	1,066	(175)	-16.39%	4,265		$0	$355	$355	$355	$355	$355	$355	$355	$355	$355	$355	$711	$1,066	-	$4,265
Detention	$ 68,410	$ 87,438	$ 19,028	21.76%	$ 319,561														$0		
Building Inspection																			$0		
Salary/Benefits/Payroll Taxes	$ 75,074	$ 76,472	$ 1,398	1.83%	$ 234,099		$19,118	$19,118	$19,118	$19,118	$19,118	$19,118	$19,898	$19,898	$19,898	$19,898	$19,898	$19,898	$76,472	-	$234,099
Computer/Equip.Rent Non-Labor	5,200	5,200	0	0.00%	15,600		$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$5,200	-	$15,600
Other Non-Labor	2,462	2,675	213	7.96%	10,700		$0	$892	$892	$892	$892	$892	$892	$892	$892	$892	$892	$1,783	$2,675	-	$10,700
Capital	0	0	-		0				$0									$0	$0	-	$0
Building Inspection	$ 82,736	$ 84,347	$ 1,611	1.91%	$ 260,399														$0		
Emergency	$ 42,469	$ 41,750	($719)	-1.72%	$ 98,000		$0	$29,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$12,500	$41,750	-	$98,000
Clean Air	$ 3,878	$ 3,878	$ -	0.00%	$ 3,878		-	$3,878	$0									0	$3,878	-	$3,878
Engineering																			$0		
Salary/Benefits/Payroll Taxes	$ 56,594	$ 63,992	$ 7,398	11.56%	$ 191,977		$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$15,998	$63,992	-	$191,977
Non Devel. Review Non-Labor	156	4,625	4,469	96.63%	18,500		$0	$1,542	$1,542	$1,542	$1,542	$1,542	$1,542	$1,542	$1,542	$1,542	$1,542	$3,083	$4,625	-	$18,500
Devel. Review Non-Labor	0	2,500	2,500	100.00%	10,000		$0	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$2,500	-	$10,000
Engineering	$ 56,750	$ 71,117	$ 14,367	20.20%	$ 220,477														$0		
General Bldg. Maint.																			$0		
Salary/Benefits/Payroll Taxes	$ 13,289	$ 16,693	$ 3,404	20.39%	$ 51,100		$4,173	$4,173	$4,173	$4,173	$4,173	$4,173	$4,344	$4,344	$4,344	$4,344	$4,344	$4,344	$16,693	-	$51,100
Non-Labor	11,593	9,700	(1,893)	-19.52%	38,800		$0	$3,233	$3,233	$3,233	$3,233	$3,233	$3,233	$3,233	$3,233	$3,233	$3,233	$6,467	$9,700	-	$38,800
General Bldg. Maint.	$ 24,882	$ 26,393	$ 1,511	5.72%	$ 89,900														$0		
Parks																			$0		
Salary/Benefits/Payroll Taxes	$ 75,465	$ 85,867	$ 10,402	12.11%	$ 262,857		$21,467	$21,467	$21,467	$21,467	$21,467	$21,467	$22,343	$22,343	$22,343	$22,343	$22,343	$22,343	$85,867	-	$262,857
Equip.Rent Non-Labor	14,400	14,400	0	0.00%	43,200		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	$14,400	-	$43,200
Other Non-Labor	13,336	15,650	2,314	14.79%	62,600		$0	$5,217	$5,217	$5,217	$5,217	$5,217	$5,217	$5,217	$5,217	$5,217	$5,217	$10,433	$15,650	-	$62,600
Capital	15,235	2,129	(13,106)		2,129				$2,129		$0	$0	$0	$0	$0	$0	$0	$0	$2,129	-	$2,129
Parks	$ 118,436	$ 118,046	($390)	-0.33%	$ 370,786														$0		
Mental/Physical Health	$ -	$ 750	$ 750	100.00%	$ 3,000		0	$0		$750			$750			$750	$0	$750	$750	-	$3,000
Community Development Dept. 019																			$0		
Salary/Benefits/Payroll Taxes	$ 110,377	$ 120,599	$ 10,222	8.48%	$ 361,797		$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$30,150	$120,599	-	$361,797
Computer Rent Non-Labor	9,600	9,600	0	0.00%	28,800		$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$9,600	-	$28,800
Other Non-Labor	17,904	14,075	(3,829)	-27.20%	56,300		$0	$4,692	$4,692	$4,692	$4,692	$4,692	$4,692	$4,692	$4,692	$4,692	$4,692	$9,383	$14,075	0	$56,300
Capital	0	0	-		0			$0	$0									$0	$0	-	$0
Community Development Dept. 019	$ 137,881	$ 144,274	$ 6,393	4.43%	$ 446,897														$0		
Community Development 2020 Dept. 020																			$0		
Salary/Benefits/Payroll Taxes	$ -	$ -	$ -		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Other Non-Labor	47,337	40,593	(6,744)	-16.61%	234,016		$0	$0	$22,758	$17,835	$17,835	$17,835	$17,835	$17,835	$17,835	$17,835	$50,746	$35,669	$40,593	-	$234,016
Community Development 2020 Dept. 020	$ 47,337	$ 40,593	($6,744)	-16.61%	$ 234,016														$0		
Transfers/Interfund Loans	$ 100,000	$ 100,000	$ -		$ 100,000		-	-	-	$100,000	-	-	-	-	-	-	-	-	$100,000	-	$100,000
Current Expense Fund No. 001 - Total Expenses	**$ 2,301,323**	**$ 2,261,835**	**($39,488)**	-1.75%	**$ 7,432,638**														$0		
																			$0		
Other Non-Budgeted Items	**$ 144**																		$0		
Ending Cash:	**$ 1,176,687**																		$0		
																			$0		
Gen. Fund Contingency Reserve/002																			$0		
Beginning Cash:	$ 134,446																		$0		
Revenues:																			$0		
Transfers In	$ 50,000	$ 80,000	$ (30,000)	-37.50%	$ 100,000		-	50,000	-	30,000		20,000	-	-	-	-	-	-	$80,000	-	$100,000
Interfund Loan Repayment					0										-				$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	109	8	101	1321.74%	23		2	2	2	2	2	2	2	2	2	2	2	2	$8	-	$23
Total Revenues	**$ 50,109**	**$ 80,008**	**$ (29,899)**	-37.37%	**$ 100,023**														$0		
Expenses:	**$ 100,000**	**$ 100,000**	**$ -**	0.00%	**$ 230,000**		**$ -**			$ 100,000	**$ -**	**$ -**			$ 30,000	**$ -**	$ 100,000	$ -	$100,000	-	$230,000
																			$0		
Ending Cash:	**$ 84,555**																		$0		
																			$0		
Facilities Capital Reserve/003																			$0		
Beginning Cash:	$ 90,448																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -	$ -		$ -		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Interfund Loan Repayment	40,000	40,000			40,000					40,000					-			-	$40,000	-	$40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	92	5	87	1871.43%	14		1	1	1	1	1	1	1	1	1	1	1	1	$5	-	$14
Total Revenues	**$ 40,092**	**$ 40,005**	**$ 87**	0.22%	**$ 40,014**		**$ 1**	**$ 1**	**$ 1**	**$ 40,001**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	$40,005	-	$40,014
Expenses:	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**									**$ -**	$ -		$ -	$ -	$0	-	$0
																			$0		
Ending Cash:	**$ 130,540**																		$0		
																			$0		
LEOFF 1 Reserve/004																			$0		
Beginning Cash:	$ 194,031																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -	$ -	#DIV/0!	$100,000			$ -		$ -	$ 50,000	$ 50,000							$0	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	131	157	(26)	-16.56%	471		39	39	39	39	39	39	39	39	39	39	39	39	$157	-	$471
Total Revenues	**$ 131**	**$ 157**	**$ (26)**	-16.56%	**$ 100,471**														$0		
Expenses:	**$ 15,858**	**$ 15,179**	**$ (679)**	-4.47%	**$ 45,537**		$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$3,795	$15,179	-	$45,537
																			$0		
Ending Cash:	**$ 178,304**																		$0		
																			$0		
Solid Waste Tax/005																			$0		
Beginning Cash:	$ 145,383																		$0	-	$0
Revenues:																			$0	-	$0
Solid Waste Tax	$ 352,052	$ 383,363	($31,311)	-8.17%	$ 1,197,651		81,250	100,704	100,704	100,704	100,704	100,704	100,704	109,358	100,704	100,704	100,704	100,704	$383,363	0	$1,197,651
Solid Waste Tax - Recyclables	5,552	7,500	(1,948)	-25.97%	22,500		1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	$7,500	-	$22,500
Transfer In From Fund 215					5,000				5,000										$5,000	-	$5,000
Late Fees	0				0														$0		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	58	78	(20)	-25.64%	234		20	20	20	20	20	20	20	20	20	20	20	20	$78	-	$234
Total Revenues	**$ 357,662**	**$390,941**	**($33,279)**	-8.51%	**$ 1,225,385**														$0		
Expenses:	**$ 500,088**	**$518,647**	**$ 18,559**		**$ 1,304,308**		$0	$273,500	$126,573	$118,573	$118,573	$118,573	$118,573	$118,573	$118,573	$118,573	$30,629	$43,591	$518,647	0	$1,304,308
																			$0		
Ending Cash:	**$ 2,957**																		$0		
Street/101																			$0		

City of Ferndale

5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Beginning Cash:	$ 72,161																		$0		
Revenues:																			$0	-	$0
Fuel Taxes	$ 74,731	$ 82,333	($7,602)	-9.23%	$ 247,000		20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	$82,333	-	$247,000
Encroachment Permits	1,800	1,667	133	8.00%	5,000		417	417	417	417	417	417	417	417	417	417	417	417	$1,667	-	$5,000
Cargill	1,333	1,333	(0)	-0.02%	4,000		333	333	333	333	333	333	333	333	333	333	333	333	$1,333	-	$4,000
Transfers/Scrap Sales/Grants	123,149	125,000	(1,851)	-1.48%	753,000		50,000	-	50,000	25,000	50,000	50,000	50,000	50,000	50,000	203,000	100,000	75,000	$125,000	-	$753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	51	0	51		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Total Revenues	**$ 201,064**	**$ 210,333**	**($9,269)**	-4.41%	**$ 1,009,000**														$0		
																			$0		
Expenses:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 21,306	$ 22,368	$ 1,062	4.75%	$ 67,103		$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$5,592	$22,368	-	$67,103
Central Services, Computer/Equip. Rent Non-Labor	61,101	61,101	(0)	0.00%	183,302		$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$15,275	$61,101	-	$183,302
Other Non-Labor	1,554	2,413	859	35.59%	9,650		$0	$804	$804	$804	$804	$804	$804	$804	$804	$804	$804	$1,608	$2,413	0	$9,650
Administration	$ 83,961	$ 85,881	$ 1,920	2.24%	$ 260,055														$0		
Sidewalks																			$0		
Salary/Benefits/Payroll Taxes	$ 9,919	$ 8,576	($1,343)	-15.66%	$ 26,253		$2,144	$2,144	$2,144	$2,144	$2,144	$2,144	$2,232	$2,232	$2,232	$2,232	$2,232	$2,232	$8,576	-	$26,253
Non-Labor	93	750	657	87.60%	3,000		$0	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$500	$750	-	$3,000
Sidewalks	$ 10,012	$ 9,326	($686)	-7.36%	$ 29,253														$0		
Roadway																			$0		
Salary/Benefits/Payroll Taxes	$ 65,408	$ 67,411	$ 2,003	2.97%	$ 206,359		$16,853	$16,853	$16,853	$16,853	$16,853	$16,853	$17,541	$17,541	$17,541	$17,541	$17,541	$17,541	$67,411	-	$206,359
Other Non-Labor	4,981	11,000	6,019	54.72%	44,000		$0	$3,667	$3,667	$3,667	$3,667	$3,667	$3,667	$3,667	$3,667	$3,667	$3,667	$7,333	$11,000	-	$44,000
Roadway	$ 70,389	$ 78,411	$ 8,022	10.23%	$ 250,359														$0		
Street Lights	$ 38,291	$ 35,000	($3,291)	-9.40%	$ 140,000		$0	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$23,333	$35,000	-	$140,000
Traffic Control																			$0		
Salary/Benefits/Payroll Taxes	$ 17,026	$ 14,615	($2,411)	-16.50%	$ 44,740		$3,654	$3,654	$3,654	$3,654	$3,654	$3,654	$3,803	$3,803	$3,803	$3,803	$3,803	$3,803	$14,615	-	$44,740
Non-Labor	22,895	6,250	(16,645)	-266.32%	25,000		$0	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$4,167	$6,250	-	$25,000
Capital	0	0	-		0			$0											$0	-	$0
Traffic Control	$ 39,921	$ 20,865	($19,056)	-91.33%	$ 69,740														$0		
Snow & Ice																			$0		
Salary/Benefits/Payroll Taxes	$ 4,873	$ 2,900	($1,973)	-68.03%	$ 16,037		$0	$2,900	$0	$0	$0	$0	$0	$0	$0	$0	$3,137	$10,000	$2,900	-	$16,037
Non-Labor	1,965	1,800	(165)	-9.17%	7,200		$0	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$1,200	$1,800	-	$7,200
Snow & Ice	$ 6,838	$ 4,700	($2,138)	-45.49%	$ 23,237														$0		
Street Cleaning																			$0		
Salary/Benefits/Payroll Taxes	$ 7,316	$ 6,239	($1,077)	-17.26%	$ 19,099		$1,560	$1,560	$1,560	$1,560	$1,560	$1,560	$1,623	$1,623	$1,623	$1,623	$1,623	$1,623	$6,239	-	$19,099
Non-Labor	0	125	125	100.00%	500		$0	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$83	$125	-	$500
Street Cleaning	$ 7,316	$ 6,364	($952)	-14.96%	$ 19,599														$0		
Capital Projects	$ -	$ -	$ -	#DIV/0!	$ 240,000		$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$40,000	$0	$0	$0	-	$240,000
Street Fund No. 101 - Total Expenses	**$ 256,728**	**$ 240,546**	**($16,182)**	-6.73%	**$ 1,032,243**		$45,077	$67,090	$64,190	$64,190	$64,190	$64,190	$65,178	$265,178	$65,178	$105,178	$68,315	$94,290	$240,546	0	$1,032,243
																			$0		
Street 101 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 125,848**	**$ 122,108**	**$ (3,740)**	-3.06%	**$ 379,591**														$0		
Non-Labor - Other	**$ 130,880**	**$ 118,438**	**$ (12,442)**	-10.50%	**$ 412,652**														$0		
Capital	**$ -**	**$ -**	**$ -**		**$ 240,000**														$0		
																			$0		
Other Non-Budgeted Items																			$0		
Ending Cash:	**$ 16,497**																		$0		
																			$0		
Park Mitigation/102																			$0	-	$0
Beginning Cash:	$ 46,247																		$0		
Revenues:																			$0		
Fees	$ 29,348	$ 18,333	$ 11,015	60.08%	$ 55,000		$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$4,583	$18,333	-	$55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	54	(36)	-66.46%	161		$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$54	-	$161
Total Revenues	**$ 29,366**	**$ 18,387**	**$ 10,979**	59.71%	**$ 55,161**		$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$4,597	$18,387	-	$55,161
Expenses/Transfers:	**$ 74,041**	**$ 74,000**	**$ (41)**	-0.06%	**$ 98,041**		$0	$58,000	$0	$16,000	$0	$0	$5,853	$0	$0	$18,188	$0	$0	$74,000	-	$98,041
																			$0		
Ending Cash:	**$ 1,572**																		$0		
																			$0		
Traffic Mitigation/104																			$0	-	$0
Beginning Cash:	$ 150,094																		$0		
Revenues:																			$0		
Fees	$ 81,859	$ 116,667	($34,808)	-29.84%	$ 350,000		$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$116,667	-	$350,000
Payments In Lieu of Street Impr.	-	-	0		15,000										$15,000				$0	-	$15,000
Transfer In - Project Residuals	-	-	0		0					$0									$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	68	99	(31)	-31.31%	297		$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$99	-	$297
Total Revenues	**$ 81,927**	**$ 116,766**	**($34,839)**	-29.84%	**$ 365,297**														$0		
Expenses/Transfers/Loans:	**$ 223,125**	**$ 224,000**	**$ 875**	0.39%	**$ 493,125**		$ -	$ 200,000	$ -	$ 24,000	$ -	$ 220,125	$ -	$ -	$ -	$0	$ -	$49,000	$224,000	-	$493,125
																			$0		
Ending Cash:	**$ 8,896**																		$0		
																			$0	-	$0
Criminal Justice/106																			$0	-	$0
Beginning Cash:	$ 4,213																		$0		
Revenues:																			$0		
State Revenues/Grants/Other	$ 161,023	$ 158,000	$ 3,023	1.91%	$ 281,581		$0	$103,000	$5,000	$50,000	$50,000	$50,000	$23,581	$0	$0	$0	$0	$0	$158,000	-	$281,581
Interfund Loans	0	0	0		0												$0		$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	64	10	54	519.35%	31		$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$10	-	$31
Total Revenues	**$ 161,087**	**$ 158,010**	**$ 3,077**	1.95%	**$ 281,612**														$0		
Expenses:	**$ 34,117**	**$ 34,200**	**$ 83**	0.24%	**$ 279,865**		$0	$23,500	$6,700	$4,000	$0	$500	$0	$137,365	$0	$0	$80,000	$27,800	$34,200	-	$279,865
																			$0		
Ending Cash:	**$ 131,183**																		$0		
																			$0	-	$0
Local Criminal Justice/107																			$0	-	$0
Beginning Cash:	$ 1,236																		$0		
Revenues:																			$0		
State Revenues	$ 51,758	$ 54,267	($2,509)	-4.62%	$ 162,800		$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$13,567	$54,267	-	$162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	0	5		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0

City of Ferndale

5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Total Revenues	**$ 51,763**	**$ 54,267**	**$ (2,504)**	-4.61%	**$ 162,800**														$0		
Expenses/Transfers:	**$ 52,000**	**$ 55,200**	**$ 3,200**	5.80%	**$ 163,463**		$ 10,000	$ 20,000	$ 12,000	$ 13,200	$ 13,200	$ 13,600	$ 13,200	$ 13,200	$ 9,600	$ 13,200	$ 13,200	$ 19,063	$55,200	-	$163,463
																			$0		
Ending Cash:	**$ 999**																		$0		
																			$0	-	$0
Real Estate Excise Tax REET 1/111																			$0		
Beginning Cash:	$ 218,919																		$0		
Revenues:																			$0		
REET 1	$ 65,376	$ 41,667	$ 23,709	56.90%	$ 125,000		$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$41,667	-	$125,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000					$ 200,000									$200,000	-	$200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	181	170	11	6.47%	510		$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$170	-	$510
Total Revenues	**$ 265,557**	**$ 241,837**	**$ 23,720**	9.81%	**$ 325,510**														$0		
Expenses/Transfers/Loans:	**$ 118,973**	**$ 118,973**	**$ -**	0.00%	**$ 454,161**			$ 68,973	$ 42,000	$ 8,000	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,188	$118,973	-	$454,161
																			$0		
Ending Cash:	**$ 365,503**																		$0		
																			$0		
Real Estate Excise Tax REET 2/112																			$0		
Beginning Cash:	$ 43,139																		$0		
Revenues:																			$0		
REET 2	$ 65,376	$ 41,667	$ 23,709	56.90%	$ 125,000		$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$ 10,417	$41,667	-	$125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	25	(9)	-35.14%	74		$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$25	-	$74
Total Revenues	**$ 65,392**	**$ 41,691**	**$ 23,701**		**$ 125,074**														$0		
Expenses/Transfers/Loans:	**$ 99,144**	**$ 99,290**	**$ 146**	0.15%	**$ 139,145**		$ 39,145	$ 39,145	$ -	$ 21,000	$ 7,000	$ 24,000	$ 7,000	$ 18,000	$ -	$ -	$ 23,000	$ -	$99,290	-	$139,145
																			$0		
Ending Cash:	**$ 9,387**																		$0		
																			$0		
Hotel Motel Tax/198																			$0		
Beginning Cash:	$ 17,706																		$0		
Revenues:																			$0		
State Revenues/Other	$ 12,557	$ 17,898	($5,341)	-29.84%	$ 53,693		$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$4,474	$17,898	-	$53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	17	19	(2)	-10.53%	57		$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$19	-	$57
Total Revenues	**$ 12,574**	**$ 17,917**	**($5,343)**	-29.82%	**$ 53,750**														$0		
Expenses:	**$ 10,246**	**$ 10,333**	**$ 87**	0.85%	**$ 70,000**		$0	$5,833	$4,500	$0	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$13,000	$11,667	$10,333	-	$70,000
																			$0		
Ending Cash:	**$ 20,034**																		$0		
																			$0		
1998 LTGO Bonds (City Hall)/213																			$0		
Beginning Cash:	$ 6,710																		$0		
Revenues:																			$0		
Transfers In	$ 68,973	$ 68,900	$ 73	0.11%	$ 68,900		$ -	$68,900		$0		$0						$0	$68,900	-	$68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	29	95	(66)	-69.58%	286		$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$95	-	$286
Total Revenues	**$ 69,002**	**$ 68,995**	**$ 7**	0.01%	**$ 69,186**														$0		
Expenses:	**$ 302**	**$ 302**	**$ -**	0.00%	**$ 69,202**		302		0			$ 5,721					0	$ 63,179	$302	-	$69,202
																			$0		
Ending Cash:	**$ 75,410**																		$0		
																			$0		
Street/Parks/Land Debt Service/214																			$0		
Beginning Cash:	$ 1,618																		$0		
Revenues:																			$0		
Transfers In	$ 311,428	$ 311,000	$ 428	0.14%	$ 358,428		$ -	$300,000	$ 11,000	$ -	$0	$8,428	$0	$0	$0	$39,000	$0	$0	$311,000	-	$358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	144	0	144		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 311,572**	**$ 311,000**	**$ 572**	0.18%	**$ 358,428**														$0		
Expenses:	**$ 13,048**	**$ 13,286**	**$ 238**	1.79%	**$ 358,428**		$3,262	$3,262	$3,262	$3,500	$32,753	$155,098	$3,263	$3,262	$73,533	$3,300	$3,225	$70,708	$13,286	-	$358,428
																			$0		
Ending Cash:	**$ 300,142**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Debt Service/215																			$0		
Beginning Cash:	$ 11,125																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -	$0		$ 3,000		$0	$0	$0	$0	$250	$250	$250	$250	$250	$250	$250	$1,250	$0	-	$3,000	$0
LID Interest/Principal	0	0	0		55,962		$0	$0	$0	$0	$0	$0	$0	$0	$55,962	$0	$0	$0	$0	-	$55,962	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	8	15	(7)		44		$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$15	-	$44	$0
Total Revenues	**$ 8**	**$ 15**	**$ (7)**		**$ 59,006**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 58,895**											$58,895	0		$0	-	$58,895	$0
																			$0		
Ending Cash:	**$ 11,133**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Guarantee/216																			$0		
Beginning Cash:	$ 43,014																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -			$ -											$0			$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	31	36	(5)		107		$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$36	-	$107
Total Revenues	**$ 31**	**$ 36**	**$ (5)**		**$ 107**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 3,000**												0	$ 3,000	$0	-	$3,000
																			$0	-	$0
Ending Cash:	**$ 43,045**																		$0		
																			$0		
LaBounty GO Bond Debt Service/217																			$0		
Beginning Cash:	$ 53																		$0		
Revenues:																			$0		
Transfers In	$ 30,053	$ 30,052			$ 30,052			$30,052								$0			$30,052	-	$30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	17	45	(28)		45				45										$45	-	$45
Total Revenues	**$ 30,070**	**$ 30,097**	**$ (28)**		**$ 30,097**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 30,052**						$15,026						$15,026		$0	-	$30,052
																			$0		
Ending Cash:	**$ 30,123**																		$0		

City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
																			$0		
2010 GO Bond Debt Service/218																			$0		
Beginning Cash:	$ 769																		$0		
Revenues:																			$0		
Federal BAB Subsidy - 35% of Interest	$ -	$ -	0		$ 88,265												$88,265		$0	-	$88,265
Transfers In	132,707	132,707	0		419,904			$92,707	$40,000			$ 200,000	$0			$0	$ 40,000	$ 47,197	$132,707	-	$419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	67	0	67		0														$0		
Total Revenues	**$ 132,774**	**$ 132,707**	**$ 67**		**$ 508,169**														$0		
Expenses:	**$ 652**	**$ 652**	**$ -**		**$ 507,835**				$652			$ 126,092	$0			$0	$126,091	$ 255,000	$652	-	$507,835
																			$0		
Ending Cash:	**$ 132,891**																		$0		
																			$0		
Pioneer Park Pavilion Constr/305																			$0		
Beginning Cash:	$ 240,871																		$0		
Revenues:																			$0		
Transfers In	$ 50,000	$ 50,000	$ -		$ 50,000			$ -	$42,000	$8,000				$ -					$50,000	-	$50,000
Bond Proceeds	0	0	0		0							$ -							$0	-	$0
Interfund Loan from Water 401	0	0	0		0						$ -							$ -	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	89	0	89		0							$0				$0		0	$0	-	$0
Total Revenues	**$ 50,089**	**$ 50,000**	**$ 89**		**$ 50,000**														$0		
Expenses/Transfers:	**$ 284,175**	**$ 290,229**	**$6,054**		**$ 290,229**			$150,000	$102,229	$38,000	$0	$0	$0	$0	$0	$0	$0	$0	$290,229	-	$290,229
																			$0		
Ending Cash:	**$ 6,785**																		$0		
																			$0		
Second Ave. Constr./306																			$0	-	$0
Beginning Cash:	$ 182,137																		$0		
Revenues:																			$0		
Federal Indirect Grant-Stimulous	$ -	$ -	$0	#DIV/0!	$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Private Grant - BNSF	0	0	0	#DIV/0!	0		0	0	0	0	0	0	0	0	0	0	0	0	$0	-	$0
GO Bond Proceeds - Park	0	0	0	#DIV/0!	0		0	0	0	0	0	0	0	0	0	0	0	0	$0	-	$0
Transfers In From 102/104/112	0	0	0	#DIV/0!	0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	126	0	126	#DIV/0!	0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 126**	**$ -**	**$ 126**	#DIV/0!	**$ -**														$0		
Expenses:	**$ 11,130**	**$ 11,162**	**$ 32**	0.29%	**$ 133,162**		$ -	$ 5,000	$ 3,162	$ 3,000	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 22,000	$ -	$11,162	-	$133,162
																			$0		
Ending Cash:	**$ 171,133**																		$0		
																			$0		
New Library Constr./307																			$0	-	$0
Beginning Cash:	$ 116,160																		$0		
Revenues:																			$0		
Delinquent Taxes	$ 3	$ -	$ 3		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Bond Proceeds	-	0	0		0							$0							$0	-	$0
Donations From Whatcom Community Foundation	119,000	119,000	0		119,000					$119,000		$0				$0			$119,000	-	$119,000
Interfund Loan from Water Fund No. 401	-	0	0		0					$0		$0						$0	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	73	-	73		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 119,076**	**$ 119,000**	**$ 76**		**$ 119,000**														$0		
Expenses:	**$ 86,288**	**$ 86,494**	**$ 206**	0.24%	**$ 207,994**		$ -	$ -	$ 48,994	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,500	$ -	$86,494	-	$207,994
																			$0		
Ending Cash:	**$ 148,948**																		$0		
																			$0		
Main St. - 3rd to Church Constr./308																			$0	-	$0
Beginning Cash:	$ 3,016																		$0		
Revenues:																			$0	-	$0
Grants	$ 226,429	$ 226,000	$ 429		$ 1,519,345			$147,000	$0	$79,000	$79,000	$79,000	$79,000	$79,000	$79,000	$220,000	$378,345	$300,000	$226,000	-	$1,519,345
Transfers In/Interfund Loans	265,000	265,000	0		855,000				$100,000	$165,000	$165,000	$165,000	$165,000	$95,000	$0	$0	$0	$0	$265,000	-	$855,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	54	-	54		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 491,483**	**$ 491,000**	**$ 483**		**$ 2,374,345**														$0		
Expenses:	**$ 386,838**	**$ 390,000**	**$ 3,162**	0.81%	**$ 2,365,557**			$ 15,000	$ 125,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 305,557	$ 250,000	$ 250,000	$ 250,000	$ 170,000	$390,000	-	$2,365,557
																			$0		
Ending Cash:	**$ 107,661**																		$0		
																			$0		
Church Road Construction/346																			$0		$0
Beginning Cash:	$ 574,367																		$0		
Revenues:																			$0	-	$0
State Grants/Loans	$ -	$ -	$ -		$ -								$0		$0				$0	-	$0
Transfers In	-	-	-		0		$0			$0									$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	403	-	403		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 403**	**$ -**	**$ 403**		**$ -**														$0		
Expenses:	**$ 27,926**	**$ 28,000**	**$ 74**	0.26%	**$ 483,228**			$ -	$ -	$ 28,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 72,000	$ 83,228	$28,000	-	$483,228
																			$0		
Ending Cash:	**$ 546,844**																		$0		
																			$0	-	$0
Public Safety Bldg Constr/375																			$0	-	$0
Beginning Cash:	$ 3,262,304																		$0		
Revenues:																			$0		
Bond Proceeds	$ -	$ -	$ -		$ -			$ -				$0							$0	-	$0
Interfund Loan from Water Fund No. 401	0	0	0		0						$0				$0		$0		$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3,264	-	3,264		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 3,264**	**$ -**	**$ 3,264**		**$ -**														$0		
Expenses:	**$ 41,406**	**$ 42,731**	**$ 1,325**	3.10%	**$ 53,091**			$7,000	$20,731	$15,000	$10,360	$0	$0	$0	$0	$0	$0	$0	$42,731	-	$53,091
																			$0		
Ending Cash:	**$ 3,224,162**																		$0		
																			$0	-	$0
Water/401																			$0	-	$0
Beginning Cash:	$ 534,140																		$0		
Revenues:																			$0	-	$0

City of Ferndale

5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Connection Fees	$ 94,142	$ 110,388	($16,246)	-14.72%	$ 331,165		$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$27,597	$110,388	-	$331,165
Connection Fees - Utility Billings	3,334	3,333	1	0.02%	10,000		$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$0	$3,333	(0)	$10,000
Rate Revenue	493,763	512,346	(18,583)	-3.63%	1,797,705		$216,623	$50,336	$204,759	$40,628	$185,703	$61,841	$223,635	$50,516	$379,136	$54,650	$261,746	$68,133	$512,346	0	$1,797,705
Fees & Other Revenue	38,702	25,650	13,052	50.88%	90,000		$10,845	$2,520	$10,251	$2,034	$9,297	$3,096	$11,196	$2,529	$18,981	$2,736	$13,104	$3,411	$25,650	-	$90,000
Cargill	1,334	1,333	1	0.05%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$1,333	-	$4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	19,228	0	19,228		250,000		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	-	$250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	175	1,500	(1,325)		4,500		$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$1,500	-	$4,500
Total Revenues	**$ 650,678**	**$ 654,551**	**($3,873)**	-0.59%	**$ 2,487,370**		$256,607	$81,994	$244,148	$71,801	$224,139	$94,076	$263,969	$82,183	$427,256	$86,525	$304,822	$349,849	$654,551		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 44,792	$ 52,051	$ 7,259	13.95%	$ 159,340		$ 13,013	$ 13,013	$ 13,013	$ 13,013	$ 13,013	$ 13,013	$ 13,544	$ 13,544	$ 13,544	$ 13,544	$ 13,544	$ 13,544	$52,051	-	$159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	93,254	87,755	(5,499)	-6.27%	263,264		$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$ 21,939	$87,755	-	$263,264
Other Non-Labor	9,503	12,225	2,722	22.27%	48,900		$ -	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 8,150	$12,225	-	$48,900
Administration	$ 147,549	$ 152,031	$ 4,482	2.95%	$ 471,504														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 69,600	$ 67,138	($2,462)	-3.67%	$ 205,523		$ 16,784	$ 16,784	$ 16,784	$ 16,784	$ 16,784	$ 16,784	$ 17,469	$ 17,469	$ 17,469	$ 17,469	$ 17,469	$ 17,469	$67,138	-	$205,523
Non-Labor	11,938	9,225	(2,713)	-29.41%	36,900		$ -	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 6,150	$9,225	-	$36,900
Maintenance	$ 81,538	$ 76,363	($5,175)	-6.78%	$ 242,423														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 46,568	$ 46,280	($288)	-0.62%	$ 141,674		$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$46,280	-	$141,674
Water Purchases from PUD Non-Labor	73,173	66,250	(6,923)	-10.45%	265,000		$ -	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 44,167	$66,250	-	$265,000
Chemical Purchases from PUD Non-Labor	13,012	17,500	4,488	25.65%	70,000		$ -	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 11,667	$17,500	-	$70,000
PSE Electricity Non-Labor	33,540	21,250	(12,290)	-57.84%	85,000		$ -	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 14,167	$21,250	-	$85,000
Other Non-Labor	19,519	21,188	1,669	7.87%	84,750		$ -	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 14,125	$21,188	-	$84,750
Operations	$ 185,812	$ 172,468	($13,344)	-7.74%	$ 646,424														$0		
Capital	$ 314,729	$ 315,000	$ 271	0.09%	$ 1,065,355		$ -	$ 130,000	$ 108,000	$ 77,000	$ 33,073	$ 416,218	$ 150,000	$ 150,000	$ 1,064	$ -	$ -	$ -	$315,000	-	$1,065,355
Transfers/Loans/Misc	$ 108,589	$ 108,589	$ -	0.00%	$ 258,589			$ 100,000	$ 8,589	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$108,589	-	$258,589
Total Expenses/Transfers/Interfund Loans	**$ 838,217**	**$ 824,450**	**($13,767)**	-1.67%	**$ 2,684,295**														$0		
																			$0		
																			$0		
Water 401 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 160,960**	**$ 165,469**	**$ 4,509**	2.72%	**$ 506,537**														$0		
Non-Labor	**$ 253,939**	**$ 235,392**	**$ (18,547)**	-7.88%	**$ 853,814**														$0		
Capital	**$ 314,729**	**$ 315,000**	**$ 271**	0.09%	**$ 1,065,355**														$0		
Transfers	**$ 108,589**	**$ 108,589**	**$ -**	0.00%	**$ 258,589**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 346,601**																		$0		
																			$0		
																			$0		
Sewer/402																			$0		
Beginning Cash:	$ 319,449																		$0		
Revenues:																			$0		
Connection Fees	$ 137,746	$ 126,278	$11,468	9.08%	$ 378,833		$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$31,569	$126,278	-	$378,833
Connection Fees - Utility Billings	4,717	5,000	(283)	-5.66%	15,000		$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$2,500	$0	$5,000	-	$15,000
Rate Revenue	638,643	682,332	(43,689)	-6.40%	2,036,813		$301,856	$38,903	$293,912	$47,661	$247,676	$68,844	$301,245	$22,405	$324,872	$37,070	$305,929	$46,439	$682,332	0	$2,036,813
Fees & Other Revenue	3,400	2,837	563	19.84%	8,511		$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$2,837	-	$8,511
Leacheate Revenue	11,954	8,000	3,954	49.43%	24,000		$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$8,000	-	$24,000
Cargill	1,333	1,333	(0)	-0.02%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$1,333	-	$4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	3,686	2,171	1,515	69.76%	256,514		$543	$543	$543	$543	$543	$543	$543	$543	$543	$543	$543	$250,543	$2,171	(0)	$256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	529	0	529		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 802,008**	**$ 827,952**	**($25,944)**	-3.13%	**$ 2,723,671**		$338,261	$75,308	$330,317	$84,066	$284,081	$105,249	$337,649	$58,810	$361,277	$73,475	$343,584	$331,594	$827,952		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 31,589	$ 38,653	$ 7,064	18.28%	$ 118,325		$ 9,663	$ 9,663	$ 9,663	$ 9,663	$ 9,663	$ 9,663	$ 10,058	$ 10,058	$ 10,058	$ 10,058	$ 10,058	$ 10,058	$38,653	-	$118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	80,167	75,148	(5,019)	-6.68%	225,444		$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$ 18,787	$75,148	-	$225,444
Other Non-Labor	4,576	3,292	(1,284)	-38.99%	13,169		$ -	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 2,195	$3,292	-	$13,169
Administration	$ 116,332	$ 117,093	$ 761	0.65%	$ 356,938														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 48,180	$ 46,619	($1,561)	-3.35%	$ 142,711		$ 11,655	$ 11,655	$ 11,655	$ 11,655	$ 11,655	$ 11,655	$ 12,130	$ 12,130	$ 12,130	$ 12,130	$ 12,130	$ 12,130	$46,619	-	$142,711
Non-Labor	7,396	25,919	18,523	71.46%	103,676		$ -	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 17,279	$25,919	-	$103,676
Maintenance	$ 55,576	$ 72,538	$ 16,962	23.38%	$ 246,387														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 46,132	$ 46,279	$147	0.32%	$ 141,670		$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 11,570	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$ 12,042	$46,279	-	$141,670
PSE Electricity Non-Labor	72,492	33,750	(38,742)	-114.79%	135,000		$ -	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 22,500	$33,750	-	$135,000
Sludge Removal Non-Labor	2,955	2,000	(955)	-47.75%	161,700		$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 29,700	$ -	$ -	$ -	$2,000	-	$161,700
Other Non-Labor	25,754	33,669	7,915	23.51%	134,675		$ -	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 22,446	$33,669	-	$134,675
Operations	$ 147,333	$ 115,698	($31,635)	-27.34%	$ 573,045														$0		
Capital	$ 97,137	$ 97,200	$ 63	$0	$ 376,862		$ -	$ 40,000	$ 42,000	$ 15,200	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 44,862	$ 34,800	$ -	$ -	$97,200	-	$376,862
Transfers/Debt Service/Loans	$ 421,646	$ 421,646	$ -	$0	$ 1,286,552		$ -	$ 121,646	$ -	$ 300,000	$ 218,306	$ 85,800	$ -	$ -	$ -	$ 200,000	$ 85,800	$ 275,000	$421,646	-	$1,286,552
Total Expenses/Transfers/Interfund Loans	**$ 838,024**	**$ 824,175**	**($13,849)**	-1.68%	**$ 2,839,784**		$ 51,675	$ 247,531	$ 125,885	$ 399,085	$ 352,191	$ 219,685	$ 135,227	$ 265,227	$ 159,789	$ 320,027	$ 171,027	$ 392,437	$824,175		
																			$0		
Sewer 402 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 125,901**	**$ 131,551**	**$ 5,650**	4.29%	**$ 402,706**														$0		
Non-Labor	**$ 193,340**	**$ 173,778**	**$ (19,562)**	-11.26%	**$ 773,664**														$0		
Capital	**$ 97,137**	**$ 97,200**	**$ 63**	0.06%	**$ 376,862**														$0		
Transfers	**$ 421,646**	**$ 421,646**	**$ -**	0.00%	**$ 1,286,552**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 283,433**																		$0		
																			$0	-	$0
95/96/05 Bond Redemption/403																			$0	-	$0
Beginning Cash:	$ 52,284																		$0		
Revenues:																			$0		
Transfers In / Other	$ 100,000	$ 100,000	$ -	0.00%	$ 745,000				$ 100,000	$0	$292,488	$150,000	$0	$0	$202,512	$0	$0	**$0**	$100,000	-	$745,000
ULID Payments	25,605	0	25,605		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0

City of Ferndale

5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Misc. - Invest. & Interfund Int. & Checking A/C Interest	59	19	40	210.53%	57		$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$19	-	$57
Total Revenues	**$ 125,664**	**$ 100,019**	**$ 25,645**	25.64%	**$ 745,057**														$0		
Expenses:	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ 746,903**		0		0	$ -	$ -	$ 85,800			303	$ 85,800	$ 575,000	0	$0	-	$746,903
																			$0		
Ending Cash:	**$ 177,948**																		$0		
																			$0	-	$0
95/96/05 Bond Reserve/404																			$0	-	$0
Beginning Cash:	$ 685,969																		$0		
Revenues:																			$0		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	$ 3,504	$ 3,333	$171	5.12%	$ 10,000		$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$3,333	-	$10,000
Total Revenues	**$ 3,504**	**$ 3,333**	**$171**		**$ 10,000**														$0		
Expenses:	**$ 3,473**	**$ 2,000**	**$ (1,473)**	-73.65%	**$ 10,000**				$2,000	$0		$4,000			1525	$2,475	0	$0	$2,000	-	$10,000
																			$0		
Ending Cash:	**$ 686,000**																		$0		
																			$0	-	$0
Storm & Flood Control/407																			$0		$0
Beginning Cash:	$ 93,771																		$0		
Revenues:																			$0		
Rate & Fee Revenue	$ 194,458	$ 192,000	$ 2,458	1.28%	$ 557,164		$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 77,164	$ -	$192,000	-	$557,164
Mitigation Fees	16,738	15,000	1,738	11.59%	45,000		$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$15,000	-	$45,000
Grants/Other Donations	100	0	100		35,000		$ -	$ -	$ -	$ -	$ 17,500	$ -	$ -	$ -	$ -	$ -	$ 17,500	$ -	$0	-	$35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	(10)	3	(13)	-433.33%	9		$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$3	-	$9
Total Revenues	**$ 211,286**	**$ 207,003**	**$ 4,283**	2.07%	**$ 637,173**														$0		
																			$0		
Expenses/Transfers/Loan Debt Service																			$0		
Salary/Benefits/Payroll Taxes	$ 66,254	$ 77,631	$ 11,377	14.65%	$ 232,892		$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$ 19,408	$77,631	-	$232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	32,496	30,247	(2,249)	-7.43%	90,742		$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$ 7,562	$30,247	-	$90,742
Non-Labor - Other	14,548	35,511	20,963	59.03%	142,043		$ -	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 23,674	$35,511	-	$142,043
Capital	0	-	-	#DIV/0!	187,520			$ -	$ -	$ -	$ -	$ -	$ 142,520		$ 45,000	$ -	$ -	$ -	$0	-	$187,520
Transfers/Debt Service/Loans	33,646	33,646	-		33,646			$ 33,646	$ -	$ -			$ -						$33,646	-	$33,646
Expenses/Transfers/Loan Debt Service	**$ 146,944**	**$ 177,035**	**$ 30,091**	17.00%	**$ 686,843**														$0		
																			$0		
Ending Cash:	**$ 158,113**																		$0		
											.								$0	-	$0
Utility Loan Service/408																			$0	-	$0
Beginning Cash:	$ 233,203																		$0		
Revenues:																			$0		
Transfers In	$ 198,943	$ 200,000	$ (1,057)	-0.53%	$ 413,849		$0	$195,000	$ 5,000	$ -	$ 50,000	$ -	$ 100,000	$ -	$ 18,849	$ -	$ 45,000	$ -	$200,000	-	$413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	466	667	(201)	-30.10%	2,000		$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$667	-	$2,000
Total Revenues	**$ 199,409**	**$ 200,667**	**$ (1,258)**	-0.63%	**$ 415,849**														$0		
Expenses:	**$ 70,188**	**$ 70,807**	**$ 619**	0.87%	**$ 420,849**		$ 35,071	$ 35,736	$ -	$ -	$ 35,071	$ 174,170	$ 65,369	$ 16,798	$ 37,321	$ -	$ -	$ 21,314	$70,807	-	$420,849
																			$0		
Ending Cash:	**$ 362,424**																		$0		
Storm Regional Pond/Debt Service/412																			$0	-	$0
Beginning Cash:	$ -																		$0		
Revenues:																			$0		
Interfund Loan from Cur Exp. 001	$ 100,000	$ 100,000	$ -	0.00%	$ 100,000		$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	33	(26)	-79.00%	300		0	0	0	33	33	33	33	33	33	33	33	33	33	-	$300
Total Revenues	**$ 100,007**	**$ 100,033**	**$ (26)**	-0.03%	**$ 100,300**														$0		
Expenses:	**$ 15**	**$ 33**	**$ 18**	55.00%	**$ 300**		$ -	$ -	$ -	33	33	33	33	33	33	33	33	33	33	-	$300
																			$0		
Ending Cash:	**$ 99,992**																		$0		
Computer Repair/Replace/510																			$0	-	$0
Beginning Cash:	$ 57,069																		$0		
Revenues:																			$0	-	$0
Interfund Revenues	$ 39,701	$ 39,701	$ (0)	0.00%	$ 119,104		$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$39,701	-	$119,104
Transfers In	7,500	7,500	0		7,500				$7,500								$0		$7,500	-	$7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	35	0	35		0														$0		
Total Revenues	**$ 47,236**	**$47,201**	**$ 35**	0.07%	**$ 126,604**														$0		
Expenses:	**$ 66,952**	**$ 74,064**	**$ 7,112**	9.60%	**$ 152,269**		$0	$25,000	$37,000	$12,064	$12,064	$10,000	$12,064	$9,345	$0	$12,064	$12,064	$10,604	$74,064	(0)	$152,269
																			$0		
Ending Cash:	**$ 37,353**																		$0		
																			$0		
Equipment Maint./Replace/550																			$0		
Beginning Cash:	$ 18,000																		$0		
Revenues:																			$0		
Interfund Revenues	$ 135,000	$ 135,000	$ -	0.00%	$ 405,000		$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,749	$33,751	$33,750	$135,000	-	$405,000
Other Revenues	205	0	205		0			$0	$0										$0	-	$0
Transfers In	25,000	25,000	0		25,000				$25,000										$25,000	-	$25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	8	0	8		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 160,213**	**$ 160,000**	**$ 213**	0.13%	**$ 430,000**														$0		
																			$0		
Expenses:																			$0		
Salary/Benefits/Payroll Taxes	$ 33,976	$ 34,985	$ 1,009	2.88%	$ 104,955		$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$8,746	$34,985	-	$104,955
Central Services Non-Labor	9,870	9,870	0	0.00%	29,611		$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$9,870	-	$29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000		$0	$35,000	$25,000						$0				$60,000	-	$60,000
Op Supplies / Parts Non-Labor	19,868	18,750	(1,118)	-5.96%	75,000		$0	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$12,500	$18,750	-	$75,000
Gas/Oil Non-Labor	29,227	31,250	2,023	6.47%	125,000		$0	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$20,833	$31,250	-	$125,000
Contract R&M Non-Labor	748	5,000	4,252	85.04%	20,000		$0	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$3,333	$5,000	-	$20,000
Other Non-Labor	10,125	7,756	(2,369)	-30.54%	31,025		$0	$2,585	$2,585	$2,585	$2,585	$2,585	$2,585	$2,585	$2,585	$2,585	$2,585	$5,171	$7,756	-	$31,025
Capital	0	0	0		0		$0	$0		$0	$0	$0	$0	$0	$0				$0	-	$0
Total Expenses:	**$ 163,814**	**$ 167,612**	**$ 3,798**	2.27%	**$ 445,591**														$0		
																			$0		

City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months Through April 30, 2011 Actual	4 Months Through April 30, 2011 Budget	$ Variance	% Variance	12 Months 2011 5th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	4 Months	Math Check	Annual Budget
Ending Cash:	$ 14,399																		$0		
																			$0		
Court Agency/650																			$0		
Revenues:	$ 67,858	$ 66,667	$ (1,191)	-1.79%	$ 200,000		$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$66,667	-	$200,000
Expenses:	$ 67,858	$ 66,667	$ (1,191)	-1.79%	$ 200,000		$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$66,667	-	$200,000

City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months	*4 Months*			12 Months																
	Through April 30,	***Through April 30,***			**2011**																
	2011	**2011**	**$**	**%**	**5th Budget Update**		**2011 By Month ---->**														**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	4 Months	Math Check	**Budget**
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City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months *Through April 30,* **2011** **Actual**	*4 Months* *Through April 30,* **2011** **Budget**	**$** **Variance**	**%** **Variance**	12 Months **2011** **5th Budget Update** **Budget**	**Notes**	**2011 By Month ---->** **Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	4 Months	Math Check	**Annual** **Budget**	
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City of Ferndale 5/2/2011

Budget Summary

For the Month of April, 2011

	4 Months	*4 Months*			12 Months																
	Through April 30,	***Through April 30,***			**2011**																
	2011	**2011**	**$**	**%**	**5th Budget Update**		**2011 By Month ---->**														**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	4 Months	Math Check	**Budget**
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