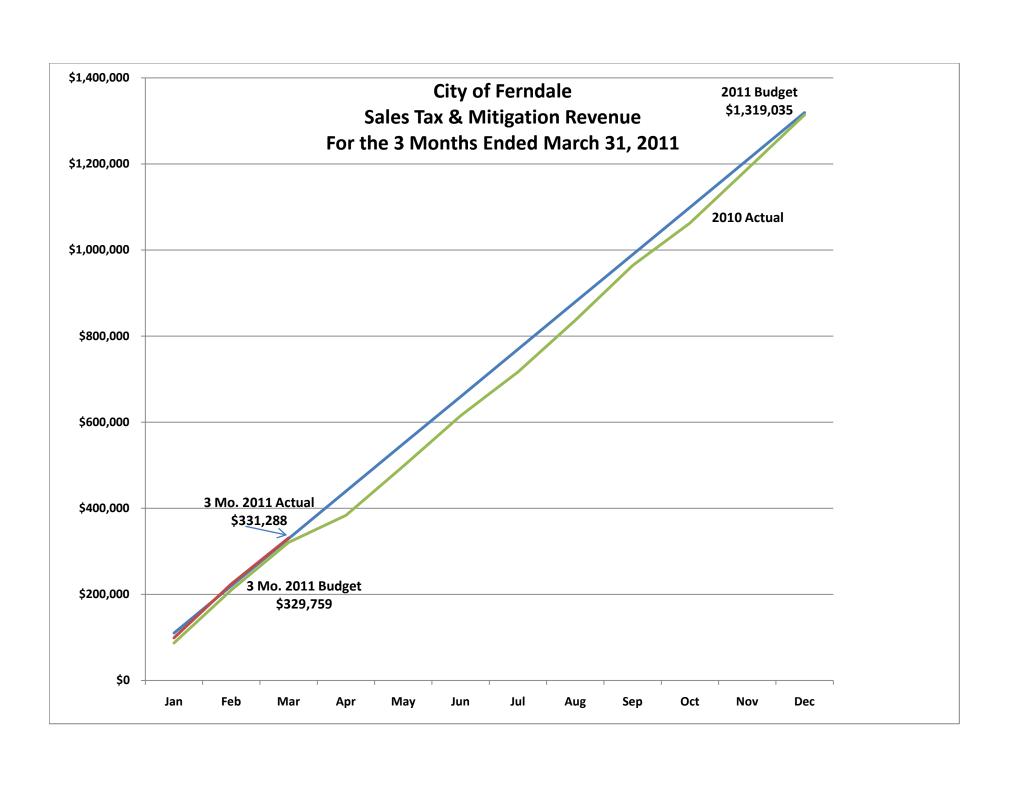
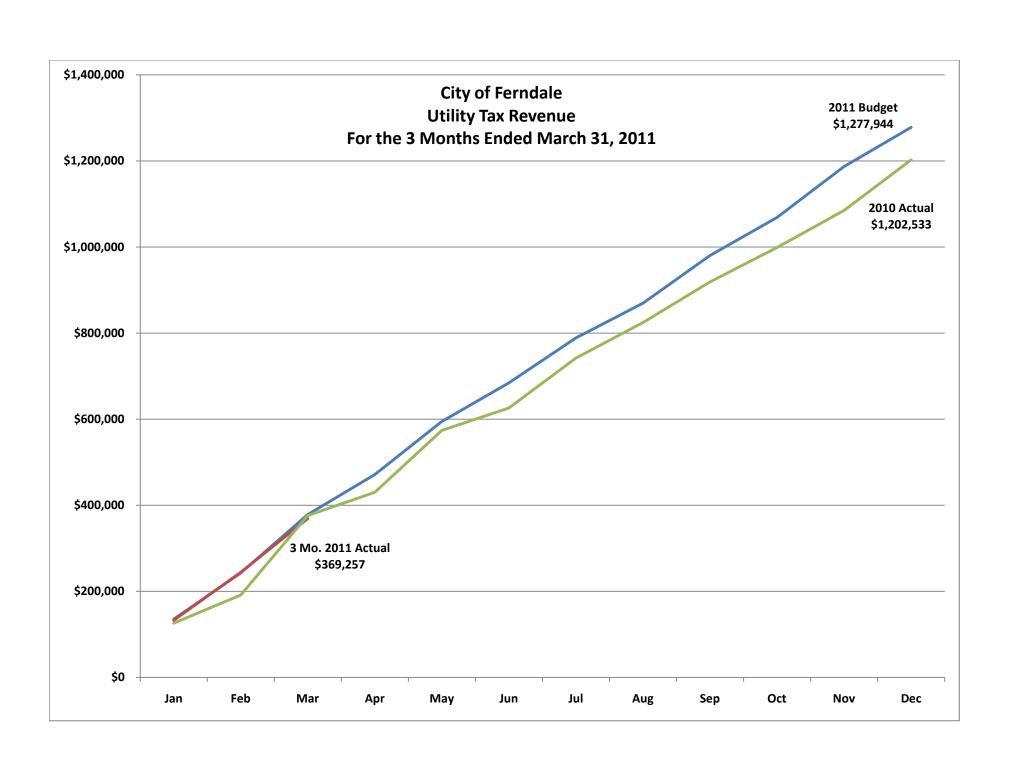


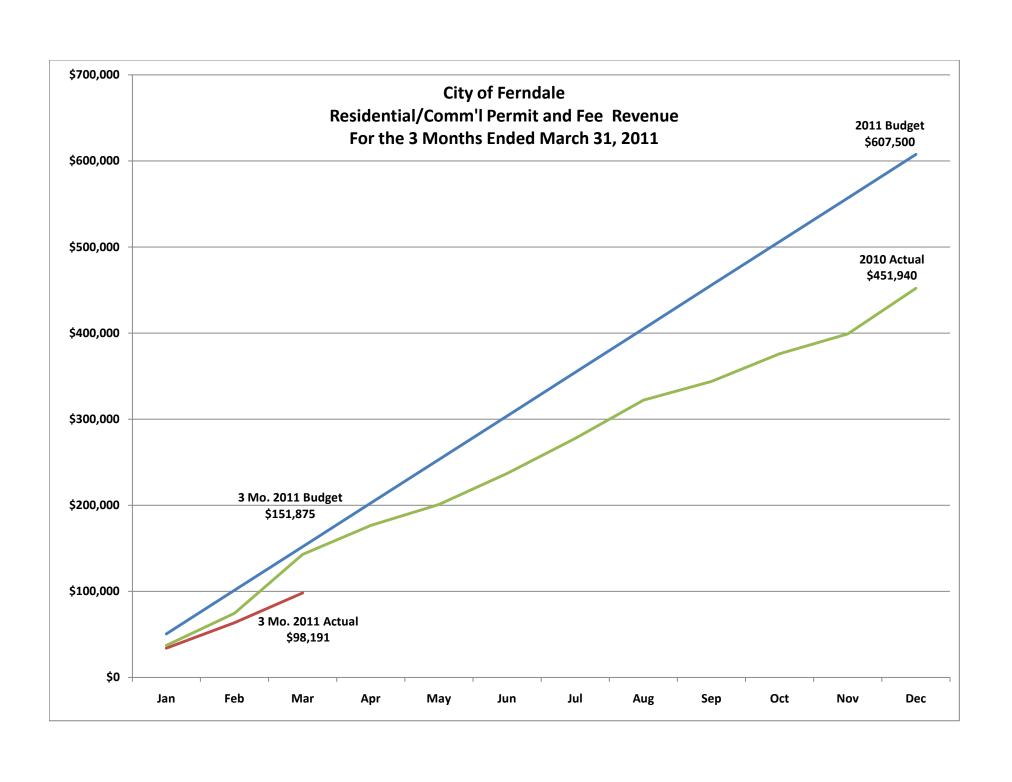
City of Ferndale			3/30/2011												
Revenue Sources			File:Revenue	Sources Histo	ory										
(Each Source = All Funds)															
Property Tax		Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011/10	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget	
2011 Budget		\$11,993	\$18,071		\$348,563	\$1,067,741	\$1,079,092	\$1,099,759	\$1,103,521	\$1,116,967	\$1,302,056	\$2,035,784	\$2,042,000	\$2,042,000	
2011 Actual		\$15,449	\$29,999	\$32,359											
2010		\$11,689	\$17,613	\$25,552			\$1,051,716					\$1,984,137			
2009		\$11,441	\$19,511	\$54,863	\$455,401	\$1,029,339	\$1,040,436	\$1,052,271	<u> </u>		. , ,	\$1,934,868			
2008		\$10,902	\$14,845		\$384,487	\$950,725	· ·	\$974,248	\$986,443			\$1,808,457			
2007		\$8,570	\$13,311		\$437,647	\$893,686	\$902,753	\$913,005	\$923,780			\$1,672,248			
2006		\$5,143	\$12,981	\$31,775		\$801,157	\$794,107	\$825,845	\$829,049			\$1,502,456			
2005		\$11,916	\$15,747	\$31,180	\$84,701	\$508,335	\$703,930	\$722,143	\$725,248	\$733,871		\$1,345,747			
2004		\$57,124	\$94,437	\$157,923	\$250,146	\$551,827	\$672,544	\$680,653	\$695,713	\$713,391		\$1,079,296			
2003		\$0	\$8,146	\$19,272	\$57,941	\$505,780	\$679,158	\$684,957	\$694,277	\$703,017		\$1,094,384			
2002		\$10,337	\$12,277	\$16,795	\$62,434	\$488,438	\$646,843	\$659,845	\$664,165	\$672,098	\$701,563	\$948,361	\$1,108,663		
	•	<u>Change</u>													
12/31/2003															
12/31/2004	\$1,244,748	8.33%													
12/31/2005		6.96%													
12/31/2006		12.33%													
12/31/2007	\$1,679,638	12.30%													
12/31/2008	. , ,	8.42%													
12/31/2009	. , ,	6.83%													
12/31/2010	#REF!	#REF!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	#DEE!	
2010 Budget By Month:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	



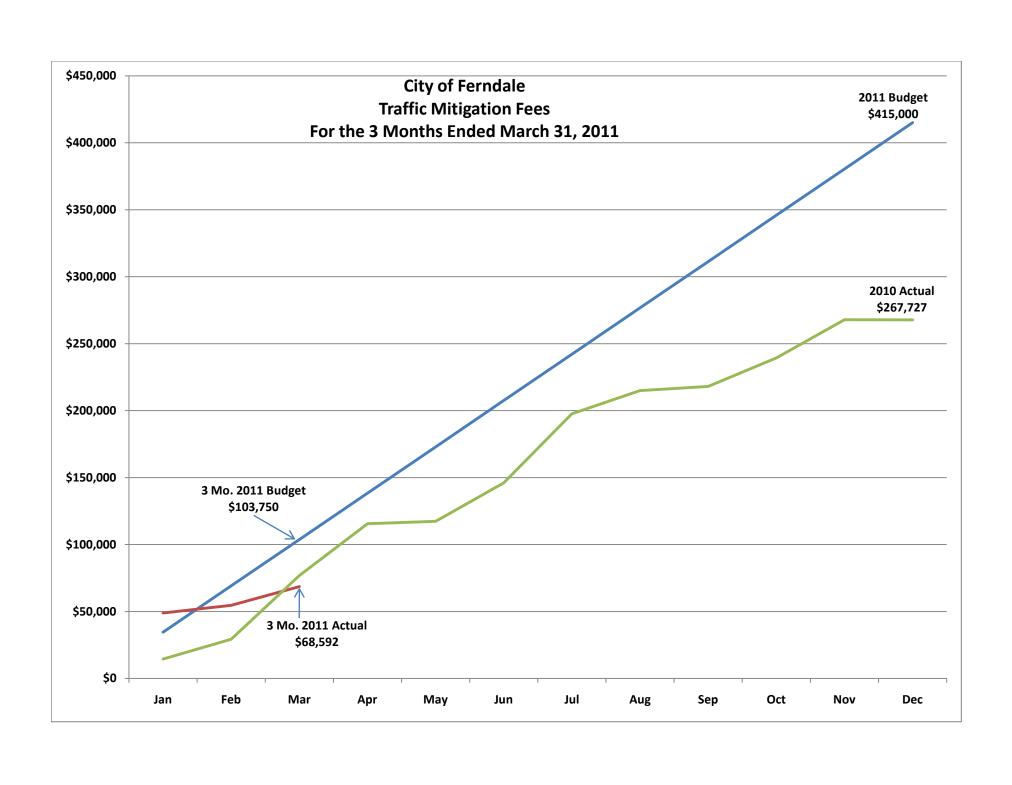
City of Ferndale		3/30/2011		!	1			i i		1		i	<u> </u>		I I
Revenue Sources	ŀ	File:Revenue Sources		!		;; 		L							
(Each Source - All Funds)								, 							Above Budget by .6%
Sales Tax With Mitigation Payments			VTD	VID	V.T.D	V.T.D.		VID	V T D	V.T.D.	V.T.D.				
9	Y-T-D Jan	ריז Feb	Y-T-D <u>Mar</u>	ט-ו-ז <u>A</u> pr	May	ַ ליו-ז Jun	ליין Jul	Y-T-D <u>Aug</u>	Y-T-D <u>Sep</u>	Y-T-D Oct	Y-T-D <u>Nov</u>	Dec Bu	011 dget		
2011 Budget	\$109,920	\$219,839	\$329,759	\$439,678	\$549,598	\$659,518	\$769,437	\$879,357	\$989,276	\$1,099,196	\$1,209,115		319,035		
2011 Actual 2010	\$98,984 \$86,848	\$224,326 \$210,086	\$331,288 \$320,751	\$0 \$383,434	\$0 \$497.886	\$0 \$615,109	\$0 \$716.578	\$0 \$836.693	\$0 \$963.823	\$0 ; \$1,062,784	\$0 \$1,188,025	\$0 ; \$1.314.089		/-	; *
2009	\$107.022	\$242,307	\$368,417;	\$463,237;	\$573,504	\$698,875	\$783,639	; \$897,713;	\$997,834	\$1,097,718	\$1,208,862	¥ · 1 · · · 1 · · · · .			
2008	\$127,415	\$270,406 \$245,454	\$389,651 \$349,960	\$500,613	\$669,836 \$585,472	\$787,634	\$917,076 \$811,185	\$1,072,923	\$1,204,546	\$1,344,090	\$1,491,752 \$1,383,376	\$1,624,580			
2007 2006	\$104,564 \$102,174	\$238,154	\$324,498	\$411,773	\$530,885	\$633,116	\$743,670	\$946,107 \$867,721	\$1,066,517 \$982,936	\$1,217,247 \$1,091,413	\$1,220,311	\$1,545,593 <u>;</u> \$1,322,951 			
2005	\$92,728	\$208,465	\$289,974	\$368,605	\$471,152	\$571,589	\$689,016	\$800,301	\$900,311	\$1,012,866	\$1,138,500	\$1,239,792			
2004	\$80,032 \$68,188	\$173,339 \$171,244	\$252,239 \$246,847	\$319,366 \$315,180	\$413,563 \$393,062	\$498,558 \$470,286	\$575,634 \$540,501	\$672,966 \$598,459	\$766,444 \$688,792	\$858,842 ¦ \$765,881 ;	\$958,634 \$859,972	\$1,043,796 ¦ \$936,489 ¦			
2003 2002	\$33,594	\$136,411	\$199,521	\$315,180 \$257,812	\$333,201	\$470,286 \$405,478	\$472,905	\$558,345	\$627,550	\$710,763	\$797,411	\$871,514			
2009 YTD Growth (Contraction) Over 2008= -1	6.01%	-10.39%	-5.45%	-7.47%	-14.38%	-11.27%	-14.55%	-16.33%	-17.16%	-18.33%					
Rolling 12 Mo.Growth = 3	3.00%	18.06%	17.57%	15.84%	18.32%	17.46%	18.77%	19.34%	19.70%	15.44%	11.30%	5.11%			
Y-T-D Under Budget -	\$20.174	-\$32.221	-\$47.666	-\$79.803	-\$75.618	-\$83.766	-\$67.061	-\$61.020	-\$34.011	-\$34,934		 			
Month of Analysis:	·	+, '	+ , 5 0 0	1	,,	, , , , , ,	+,	. +,5=0				i			; ; ;
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>			
2002	\$33,594 \$68,188	\$102,817 \$103,056	\$63,110 \$75,603	\$58,291 \$68.333	\$75,389 \$77,882	\$72,277 \$77,224	\$67,427 \$70,215	\$85,440 \$57,958	\$69,205 \$90,333	\$83,213 \ \$77.089 \	\$86,648 \$94,091	\$74,103 ¦ \$76.517 ¦			
2004	\$80,032	\$93,307	\$78,900	\$67,127	\$94,197	\$84,995	\$77,076	/ <u>-</u>	\$93,478	\$92,398	\$99,792	\$85,162			1
2005 2006	\$92,728 \$102,174	\$115,737 \$135,980	\$81,509	\$78,631 ¢97,375	\$102,547 \$110,143	\$100,437 \$102,231	\$117,427	\$111,285	\$100,010 \$115,215		\$125,634 \$128,898	\$101,292 \$102,640	-		· · · · · · · · · · · · · · · · · · ·
2006 2007 Actual	\$102,174	\$135,980 \$140,890	\$86,344 \$104,506	\$87,275 \$109,019	\$119,112	\$102,231 \$114,847	\$110,554 \$110,866	\$124,051 \$134,922	\$115,215 \$120,410	\$108,477 \$150,730	\$128,898 \$166,129	\$102,640 \$162,217			i
2008 Actual	\$127,415 \$107,022	\$142,991	\$119,245	\$110,962	\$169,223	\$117,798 \$125,371	\$129,442	\$155,847 \$114,074	¢131 623	\$139,544	\$147,662	\$132,828			
2009 Actual 2009 Budget	\$107,022 \$86,848	\$135,285 \$123,238	\$126,110 \$110,665	\$94,820 \$62,683	\$110,267 \$114,452	\$125,371 \$117,223	\$84,764 \$101,469	\$114,074 \$120,115	\$100,121 \$127,130	\$99,884 \$98,961	\$125,241	\$119,607 \$126,064			
2000 Budget	ΨΟΟ,Ο-ΙΟ	Ψ120,200	Ψ110,000	Ψ02,000	Ψ114,402	Ψ117,220	Ψ101,400	ψ120,110 ; 	Ψ121,100	Ψοο,οοι	Ψ120,2-1	Ψ120,00+			
Sales Tax Revenue			Percent Growth					! ! !		·					
12/31/2002	\$871,514		Percent Growth				L	 							
12/31/2003	\$936,489		7.46%					\\ ! !		 					
12/31/2004	\$1,043,796 \$1,239,792		11.46% 18.78%				 	i 							
12/31/2006	\$1,322,951		6.71%	-			L	; ; ;;							, , ,
12/31/2007	\$1,545,593		16.83%					 							
12/31/2008 3 12/31/2009 Budget 3	\$1,024,560		-19.11% ;	 				! 				 !			
										· · · · · · · · · · · · · · · · · · ·		 			†
Month of Analysis:	1	F-b		A	Mari		 	, , , , , , , , , , , , , , , , , , ,	0		Nan				
Mitigation Payments:	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	Apr	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct ;	<u>Nov</u>	<u>Dec</u> \$16,642.42			i +
2009			\$20,425.22	 		\$18,941.00	 	;; ! !	\$6,674.41			\$17,616.15			
2010			\$17,590.98			\$17,549.58		¦	\$17,474.67			\$17,375.36			¦
2011			\$17,438.24			φυ.υυ			\$0.00			φυ.υυ			
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	Apr	May	Jun	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u> <u>T</u>	otal		T
4 Years - 2005-2008 Actual Month of>	\$426,881 \$426,881	\$535,598 \$962,479	\$391,604 \$1,354,083	\$385,887 \$1.739.970	\$517,375 \$2.257.345	\$435,313 \$2,692,658	\$468,289 \$3,160,947	\$526,105 \$3.687.052	\$467,258 \$4,154,310	\$511,306 \$4,665,616 ;	\$568,323 \$5,233,939	\$498,977 \ \$5, \$5,732,916 \	/32,916		1
% of 12 Months	7.45%	16.79%	23.62%	30.35%	39.38%	46.97%	55.14%	64.31%	72.46%	81.38%	91.30%	100.00%			i
% - Divided by 12	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%			i i
% by Month	7.45%	9.34%	6.83%	6.73%	9.02%	7.59%	8.17%	9.18%	8.15%	8.92%	9.91%	8.70%			
2 Verse 2000 Actual March of	<u>Jan</u>	Feb	Mar	<u>Apr</u>	May	Jun	Jul Coro coc	Aug	Sep		Nov ©440.000	 	<u>otal</u>		
3 Years - 2006-2008 Actual Month of> Y-T-D>	\$334,153 \$334,153	\$419,861 \$754,014	\$310,095 ; \$1,064,109 ;	\$307,256 ; \$1,371,365 ;	\$414,828 \$1,786,193	\$334,876 \$2,121,069	\$350,862 \$2,471,931	\$414,820 \$2,886,751	\$367,248 \$3,253,999	\$398,751 <u>\</u> \$3,652,750 \	\$442,689 \$4,095,439	\$397,685 \ \$4, \$4,493,124 \	193,124		;
	7.44%	16.78%	23.68%	30.52%	39.75%	47.21%	55.02%	64.25%	72.42%	81.30%	91.15%	100.00%			'
% - Divided by 12	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%			; ; ;
				 		 									!
Sales Tax						 									
2009 Actual Month Of 001	\$71,682 \$35,340	\$90,613 \$44,672	\$70,786 \$34 808	\$63,510 \$31,311	\$73,856 \$36,411	\$71,308 \$35,122	\$98,185 \$48,360	\$79,148 \$38,983	\$63,898 \$31,472	\$67,081 \$33,040					! !
2009 Actual Month Of All Funds	\$107,022	\$135,285	\$105,684	\$94,821	\$110,267	\$106,430	. ,	<u> </u>	. ,						
			! !] 		į		! ! ! !		į		į	1 :		! !
2009 Actual YTD 001 2009 Actual YTD 101	\$71,682 \ \$35.340	\$162,295 \$80.012	\$233,081 \$114.910	\$296,591 \$146.221	\$370,447 \$182.632	\$441,755 \$217.754	\$539,940 \$266.114	\$619,088 \$305.097	\$682,986 \$336,569	\$750,067 \$369,609					
				I I	[į		! ! ! !	}	i	1	į			1 1
Mitigation Payments 001 2009 Actual YTD Sales Tax/Mitigation Payments All Funds	\$107,022	\$242,307	\$368,416	\$463,237	\$573,504	\$698,875	\$845,420	\$963,551	\$1,065,597	\$1,165,718					·
	i .		i								i e	· ·	, ,	i i	
	}	ĺ	1 1	1			<u> </u>	;	∤Di	iff. = GE Int'l \$68,000		i I		<u> </u>	<u>i</u>



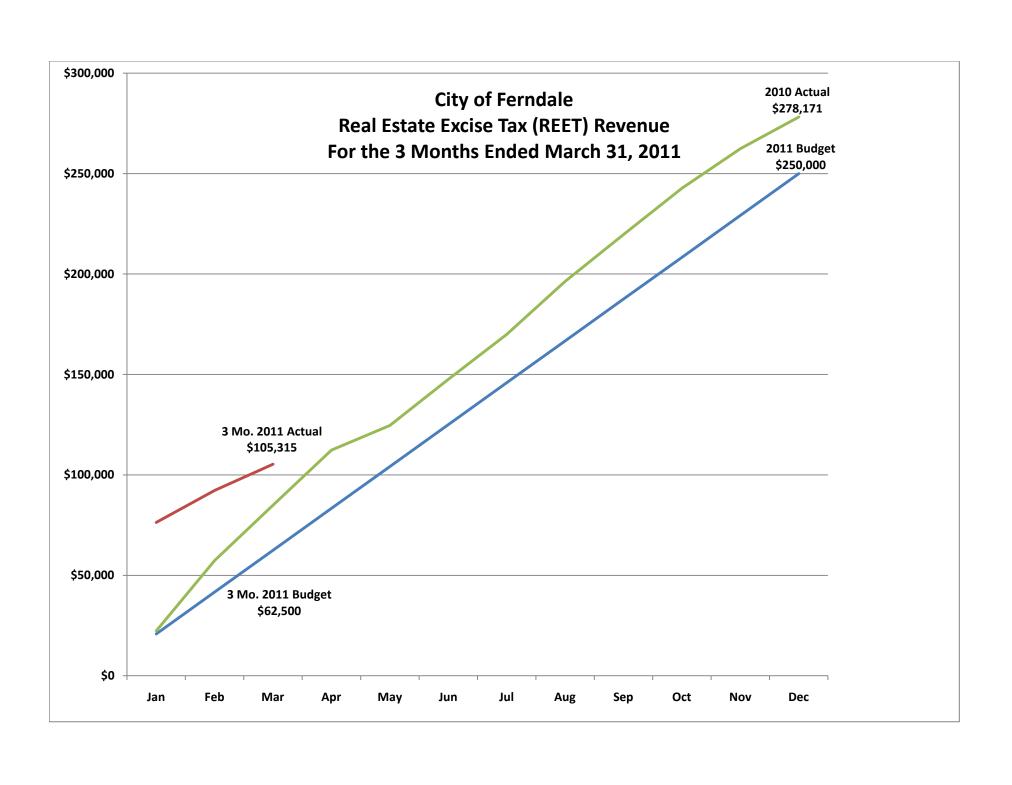
City of Ferndale	3/3	30/2011												
Révenue Sources		e:Revenue Sources	History											
(Each Source - All Funds)														
Utility Taxes	Y-T-D	Y-T-D	Y-T-D	2011										
	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Budget	
2011 Budget	\$135,416	\$242,701	\$378,251	\$471,412	\$594,565	\$684,359	\$788,916	\$869,335	\$980,222	\$1,068,720	\$1,186,793	\$1,277,944	\$1,277,944 Incl. Br. Nat. Gas Tax	
2011 Actual	\$132,684	\$244,375	\$369,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2010	\$125,957	\$191,628	\$376,366	\$430,087	\$573,978	\$626,040	\$741,840	\$824,289	\$918,889	\$998,606	\$1,084,821	\$1,202,533		
2009 2008	\$167,882 \$140,237	\$261,320 \$214,413	\$399,850 \$367,066	\$469,535 \$423,802	\$620,522 \$572,330	\$674,320 \$618,242	\$794,507 \$737,310	\$869,204 \$790,263	\$963,232 \$911,257	\$1,011,268 \$955,620	\$1,135,077 \$1,029,008	\$1,189,747 \$1,149,600		
2007	\$132,943	\$204,287	\$346,654	\$404,235	\$572,330	\$573,145	\$683,150	\$790,265	\$790,705	\$878,702	\$997,706	\$1,060,374		
2006	\$123,081	\$178,209	\$301,646	\$357,063	\$464,181	\$510,649	\$609,655	\$646,162	\$698,969	\$776,397	\$884,836	\$948,780		
2005	\$103,596	\$160,113	\$262,888	\$308,481	\$402,582	\$435,445	\$520,348	\$558,412	\$607,444	\$672,959	\$766,676	\$818,123		
2004	\$93,944	\$154,120	\$259,935	\$298,330	\$388,325	\$420,730	\$496,334	\$532,883	\$611,606	\$639,668	\$729,090	\$770,863		
2003	\$87,677	\$163,050	\$264,166	\$302,463	\$390,528	\$420,101	\$502,494	\$528,318	\$603,690	\$635,447	\$701,620	\$749,324		
2002	\$72,120	\$109,331	\$165,238	\$224,169	\$288,168	\$318,986	\$398,942	\$431,403	\$509,525	\$532,065	\$600,288	\$627,141		
	-						•		-					
12/31/2003	\$749,324													
12/31/2004	\$770,863													
12/31/2005	\$818,123													
12/31/2006	\$948,780													
12/31/2007	\$1,060,374													
12/31/2008	\$1,149,600													
2010 total Astrollar Masthy	#405.057	Фо <u>г</u> 074	C404 700	# 50.704	# 440.004	# 50,000	#445.000	# 00 440	#04.000	Ф 7 0. 7 4.7	# 00.045	#447.740	Total	
2010 total Actual by Month:	\$125,957	\$65,671	\$184,738	\$53,721	\$143,891	\$52,062	\$115,800	\$82,449	\$94,600	\$79,717	\$86,215	\$117,712	\$1,202,533	
Water/Sewer/Storm	\$30,447	\$3,569	\$31,770	\$4,046	\$31,979	\$6,983 3.03%	\$31,439	\$6,626	\$36,851	\$5,980	\$36,509	\$4,556	\$230,755	
Percent of Total Electric	13.19% \$32,339	1.55% \$35,993	13.77% \$35,993	1.75% \$31,701	13.86% \$31,701	\$29,739	13.62% \$29,739	2.87% \$27,766	15.97% \$28,173	2.59% \$32,467	15.82% \$28,665	1.97% \$31,791	100.00%	
Gas	\$29,745	\$25,816	\$22,292	\$18,938	\$17,585	\$13,998	\$9,188	\$7,797	\$6,417	\$7,321	\$13,946	\$18,192		
Phone/Cellular Phone	\$29,920	\$31,002	\$32,331	\$29,285	\$30,035	\$30,352	\$24,190	\$30,405	\$28,884	\$34,280	\$27,956	\$27,880		
Brokered Nat'l Gas	\$911	\$1,355	\$1,098	\$898	\$890	\$729	\$694	\$667	\$691	\$572	\$487	\$618		
Total Other	\$92,915	\$94,166	\$91,714	\$80,822	\$80,211	\$74,818	\$63,811	\$66,635	\$64,165	\$74,640	\$71,054	\$78,481	\$933,432	
Percent of Total	9.95%	10.09%	9.83%	8.66%	8.59%	8.02%	6.84%	7.14%	6.87%	8.00%	7.61%	8.41%	100.00%	
Total All	\$123,362	\$97,735	\$123,484	\$84,868	\$112,190	\$81,801	\$95,250	\$73,261	\$101,016	\$80,620	\$107,563	\$83,037	\$1,164,187	
Percent of Total	10.60%	8.40%	10.61%	7.29%	9.64%	7.03%	8.18%	6.29%	8.68%	6.93%	9.24%	7.13%	100.00%	



City of Ferndale	3/3	30/2011											
Revenue Sources	File	e:Revenue Source	s History										
Res./Com. Permits & Fees													
Incl. Devel. Review & Devel Admin & Insp. I	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$50,625	\$101,250	\$151,875	\$202,500	\$253,125	\$303,750	\$354,375	\$405,000	\$455,625	\$506,250	\$556,875		\$607,500
2011 Actual	\$34,087	\$63,519	\$98,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2010 Actual	\$37,269	\$74,538	\$142,840	\$176,572	\$201,002	\$236,894	\$277,619	\$322,006	\$343,779	\$376,026	\$399,073	\$451,940	
2009	\$18,718	\$51,618	\$108,205	\$138,424	\$192,045	\$222,265	\$300,559	\$354,956	\$394,610	\$435,845	\$461,385	\$535,740	
2008	\$34,513	\$151,522	\$191,038	\$245,348	\$363,913	\$464,514	\$559,685	\$614,981	\$682,767	\$706,843	\$732,958	\$761,232	
2007	\$130,766	\$182,325	\$270,008	\$327,775	\$427,227	\$481,863	\$656,399	\$689,098	\$727,276	\$875,166	\$936,348	\$966,501	
2006	\$70,345	\$140,690	\$211,035	\$281,380	\$351,725	\$422,071	\$492,416	\$562,761	\$633,106	\$703,451	\$773,796	\$844,141	
2005	\$70,935	\$141,870	\$212,804	\$283,739	\$354,674	\$425,609	\$496,543	\$567,478	\$638,413	\$709,348	\$780,282	\$851,217	
2004	\$29,127	\$58,458	\$113,554	\$154,540	\$210,960	\$262,576	\$292,385	\$340,939	\$374,037	\$452,792	\$479,117	\$544,631	
2003	\$19,549	\$57,038	\$78,833	\$124,437	\$153,806	\$185,059	\$218,509	\$243,594	\$263,612	\$294,696	\$309,847	\$332,699	
2002	\$16,934	\$31,023	\$50,603	\$68,758	\$100,553	\$147,186	\$175,114	\$213,173	\$232,501	\$267,265	\$279,138	\$308,396	
12/31/2003	\$332,699												
12/31/2004	\$544,631												
12/31/2005	\$851,217												
12/31/2006	\$844,141												
12/31/2007	\$966,501												
12/31/2008	\$761,232												
12/31/2009													
Month of Analysis:	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	
2007	\$130,766	\$51,559	\$87,683	\$57,767	\$99,452	\$54,636	\$174,536	\$32,699	\$38,178	\$147,890	\$61,182	\$30,153	
2008	\$34,513	\$117,009	\$39,516	\$54,310	\$118,565	\$100,601	\$95,171	\$55,296	\$67,786	\$24,076	\$26,115	\$28,274	
2009	\$18,718	\$32,900	\$56,587	\$30,219	\$53,621	\$30,220	\$78,294	\$54,397	\$39,654	\$41,235	\$25,540		



City of Ferndale		3/30/2011												
Revenue Sources		File:Revenue	Sources Histor	у										
(Each Source - All Funds)														
Traffic Mitigation	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D		
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Budget	
2011 Budget	\$34,583	\$69,167	\$103,750	\$138,333	\$172,917	\$207,500	\$242,083	\$276,667	\$311,250	\$345,833	\$380,417	\$415,000	\$415,000	
2011 Actual	\$48,836	\$54,589	\$68,592											
2010	\$14,424	\$29,314	\$76,832	\$115,580	\$117,354	\$146,040	\$197,648	\$214,895	\$218,003	\$239,319	\$267,827	\$267,727		
2009	\$20,822	\$26,629	\$35,806	\$71,565	\$92,895	\$102,818	\$135,287	\$148,741	\$180,747	\$209,495	\$228,920	\$280,427		
2008	\$5,000	\$70,268	\$126,118	\$172,860	\$195,657	\$387,328	\$403,901	\$415,981	\$444,750	\$447,928	\$460,559	\$467,252		
2007	\$9,509	\$63,428	\$118,782	\$203,745	\$370,742	\$376,934	\$429,407	\$433,227	\$437,252	\$441,314	\$443,316	\$444,582		
2006	\$54,970	\$86,160	\$115,348	\$136,362	\$201,516	\$389,832	\$528,914	\$559,753	\$608,684	\$622,147	\$623,536	\$629,126		
2005	\$51,276	\$110,797	\$152,698	\$187,489	\$261,668	\$298,898	\$354,524	\$380,485	\$394,587	\$400,883	\$402,613	\$439,996		
2004	\$2,022	\$9,371	\$95,554	\$99,061	\$191,635	\$270,661	\$280,837	\$309,434	\$349,020	\$382,511	\$571,266	\$624,637		
2003	\$23,398	\$32,303	\$32,303	\$62,354	\$67,886	\$70,894	\$74,320	\$76,798	\$99,530	\$101,729	\$121,307	\$397,206		
2002	\$332	\$17,289	\$20,857	\$20,857	\$24,489	\$30,481	\$33,500	\$40,275	\$54,303	\$54,303	\$63,934	\$87,549		
12/31/2004	\$624,637													
12/31/2005	\$439,996													
12/31/2006	\$629,126													
12/31/2007	\$444,582													
12/31/2008	\$467,252													



City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue So	urces History										
(Each Source - All Funds)													
R E Excise Tax	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$20,833	\$41,667	\$62,500	\$83,333	\$104,167	\$125,000	\$145,833	\$166,667	\$187,500	\$208,333	\$229,167	\$250,000	\$250,000
2011 Actual	\$76,334	\$92,278	\$105,315										
2010	\$22,352		\$84,902	\$112,354	\$124,628	\$147,556	\$169,894	\$196,298	\$219,623	\$242,726	\$262,400		
2009	\$39,706	\$53,072	\$63,014	\$75,914	\$90,337	\$121,855	\$150,199	\$183,626	\$206,349	\$221,412	\$245,046		
2008	\$46,481	\$74,317	\$111,630	\$160,024	\$179,232	\$235,667	\$292,342	\$318,222	\$366,419	\$383,047	\$399,635		
2007	\$39,639		\$107,887	\$155,135	\$219,564	\$267,803	\$302,456	\$343,925	\$407,860	\$434,376			
2006	\$49,971		\$122,110	\$188,206	\$249,922	\$343,088	\$412,973	\$448,860	\$501,006	\$544,469	\$602,470		
2005	\$61,561		\$148,034	\$194,157	\$271,578	\$325,686	\$395,255	\$465,785	\$530,662	\$602,309		\$730,807	
2004	\$32,000	\$65,000	\$85,000	\$125,000	\$166,181	\$195,450	\$219,891	\$277,564	\$302,881	\$344,835	\$370,945		
2003	\$24,229	\$53,068	\$71,067	\$89,637	\$112,572	\$132,808	\$158,918	\$196,778	\$237,710	\$265,226	\$302,164		
2002	\$21,236	\$39,523	\$49,938	\$62,265	\$79,362	\$103,318	\$123,834	\$151,862	\$178,442	\$205,302	\$225,123	\$248,681	
12/31/2004													
12/31/2005													
12/31/2006													
12/31/2007	. ,												
12/31/2008	\$421,147												
	-												
2009 Month of Budget	\$22,352		\$27,546	\$27,452	\$12,274	\$22,928	\$22,338	\$26,404					
2009 Month of Actual	\$39,706	\$13,366	\$9,942	\$12,900	\$14,423	\$31,518	\$28,344	\$33,427					
2009 Month of Variance	\$17,354	(\$21,638)		(\$14,552)	\$2,149	\$8,590	\$6,006	\$7,023					
2009 Y-T-D Variance	\$17,354	(\$4,284)	(\$21,888)	(\$36,440)	(\$34,291)	(\$25,701)	(\$19,695)	(\$12,672)					

City of Ferndale		3/30/2011													
Revenue Sources		File:Revenue Source	es History												
(Each Source - All Funds)			,												
Water Connections	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011		
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget		
2011 Budget	\$36,796	\$73,592	\$110,388	\$147,184	\$183,980	\$220,777	\$257,573	\$294,369	\$331,165	\$367,961	\$404,757	\$441,553	\$441,553		
2011 Actual	\$1,000	\$2,889	\$58,471												
2010 Actual	\$38,000	\$76,714	\$95,590	\$140,330	\$145,170	\$154,366		\$269,988	\$279,184	\$297,576	\$317,248	\$448,647			
2009	\$11,000	\$37,400	\$50,600	\$61,000	\$127,311	\$136,733		\$224,281	\$252,441	\$278,401	\$304,543	\$364,818			
2008	\$5,722	\$44,375	\$61,900	\$73,900	\$119,171	\$200,477		\$228,259	\$276,259	\$284,559	\$340,314	\$365,214			
2007	\$21,934	\$93,567	\$163,413	\$189,944	\$209,549	\$220,161	\$272,182	\$284,121	\$299,759	\$310,289	\$316,670	\$324,670			
2006	\$37,782	\$82,884	\$128,505	\$161,910	\$199,568	\$268,548		\$362,763	\$421,139	\$439,995	\$452,669	\$467,017			
2005	\$69,210	\$182,022	\$239,582	\$270,380	\$325,287	\$355,624		\$413,420	\$438,327	\$472,816	\$505,613	\$526,837			
2004	\$24,157	\$51,939	\$87,143	\$121,748	\$151,739	\$176,946		\$233,468	\$259,122	\$324,871	\$359,476	\$381,452			
2003	\$18,287	\$55,083	\$70,114	\$114,447	\$145,803	\$171,384		\$203,864	\$220,664	\$239,861	\$246,641	\$264,762			
2002	\$14,217	\$22,341	\$44,362	\$60,516	\$79,713	\$112,884	\$137,508	\$170,043	\$202,382	\$249,025	\$257,515	\$278,199			
														Manthly	40 Ma
														Monthly	12 Mo.
Month of>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>Average</u>	<u>Average</u>
2008	\$5,722	\$38,653	\$17,525	\$12,000	\$45,271	\$81,306	\$17,752	\$10,030	\$48,000	\$8,300	\$55,755	\$24,900			
2007	\$21,934	\$71,633	\$69,846	\$26,531	\$19,605	\$10,612	\$52,021	\$11,939	\$15,638	\$10,530	\$6,381		\$324,670	\$27,056	
2006	\$37,782	\$45,102	\$45,621	\$33,405	\$37,658	\$68,980	\$57,072	\$37,143	\$58,376	\$18,856	\$12,674		\$467,017	\$38,918	
2005	\$69,210	\$112,812	\$57,560	\$30,798	\$54,907	\$30,337	\$32,665	\$25,131	\$24,907	\$34,489	\$32,797	\$21,224	\$526,837	\$43,903	\$43,903
12/31/2004	\$381,452														-
12/31/2005	\$526,837														
12/31/2006	\$467,017														
12/31/2007	\$324,670														
12/31/2008	\$365,214														

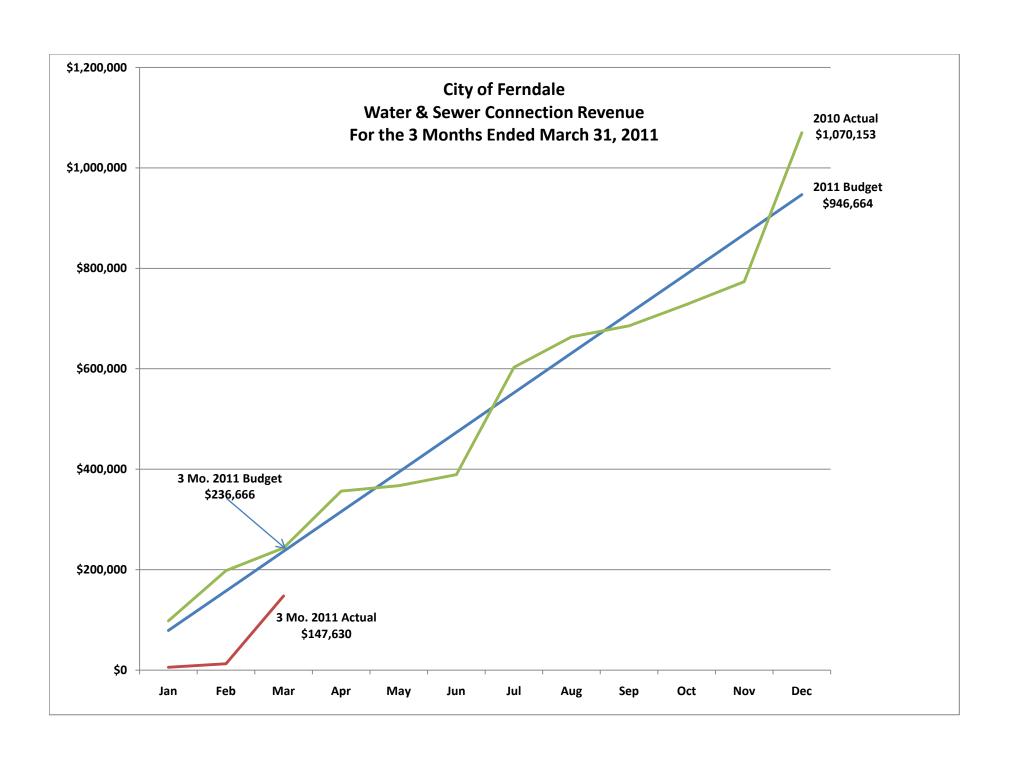
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City of Ferndale	3/	/30/2011	, 		 +					+ -											
Revenue Sources	l∤ i _{Fi}	ile:Revenue Sources H	listory	}		i	}	{	!	I I	1			į		1	į		1		
(Each Source - All Funds)	!	,		!	1	!)	{	i	i				1	i i	i	1		i		
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Water Sales & Misc.	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011	†	7			- †	:		
7,41,51, 54,155	Jan	Feh	Mar	Anr	May	lun		Aug	Sen	Oct	Nov	Dec	Rudget	+			- +	- † †	¦		
2011 Budget	\$227 378	\$280 183	\$405.222	\$537.053	\$732.866	\$707 703 ¹	\$1 032 574	\$1.085.608	\$1 483 761	\$1.541.062	\$1 815 803	\$1,887,705	\$1 887 705			- 					
2011 Actual	\$221,376	\$284.760	\$485.620	ψοστ,σοσ	Ψ1 32,000	Ψ131,133	Ψ1,002,07+	Ψ1,000,000	ψ1,400,701	Ψ1,041,002	Ψ1,010,030	ψ1,007,703	Ψ1,001,103	 				-{			
2011 Actual	1 \$221,770 1 \$176,229	\$204,700 \$226,729	\$405,020 \$420,000	¢477 200	\$670.405 ¹	\$727.510	\$045.225		¢1 201 505	¢1 2/1 521	\$1,616,153	¢1 669 014		¦	-{					_	
2010	0 0170,220	Φ220,730 j	\$430,090 \$400,404	Φ477,300 Φ400,540	Φ079,490 ₁	\$737,319 \ \$730,345 \	\$940,230 \$050,770	\$992,660	\$1,201,000 i	\$1,341,331 ₁	\$1,010,133 i	\$1,000,914 \$4,054,004	 						<u> </u>		
2009	9 \$186,827	\$236,701	\$430,464	\$492,510	\$693,485	\$728,315	\$950,772	\$1,170,844	\$1,319,162	\$1,475,257	\$1,611,685	\$1,651,204	}	. <u>i</u>			i	·-{			
2008	5 \$181,967 7 0475 074	\$224,226	\$390,318	\$430,515	\$580,501	\$638,461	\$826,352	\$808,795	\$1,187,430	\$1,233,287	\$1,453,230	\$1,510,700	}	<u>-</u>				{		{	
2007	\$175,074	\$212,101	\$380,217	\$417,376	\$5/1,813	\$606,041	\$793,633	\$832,080	\$1,060,443	\$1,114,431	\$1,316,048	\$1,361,964	{	i 	4						
2006	\$159,145	\$185,023	\$359,083	\$371,946	\$523,501	\$566,143	\$741,013	\$782,016	\$1,025,025	\$1,081,940	\$1,283,052	\$1,329,428	{	¦	4		- ‡	-}		-}	
2005	5 \$148,079 ¦	\$178,059	\$333,283 [\$357,882	\$502,016	\$537,116 \	\$691,537	\$738,776	\$950,063	\$991,378	\$1,185,737	\$1,213,578	[_ 					. 4 3	
2004	4 \$151,381	\$178,087	\$335,188	\$364,688	\$521,207	\$556,746	\$721,521	\$751,589	\$1,000,118	\$1,039,738	\$1,211,875	\$1,243,449		! .!	<u> </u>						
2003	3 \$123,905	\$153,447	\$301,722	\$327,252	\$454,677	\$480,171	\$622,003	\$649,156	\$901,928	\$941.288 !	\$1,114,784	\$1,150,414	3	<u>:</u>		L					}
2002	2 \$105,044	\$127,500	\$232,941	\$256,315	\$372,382	\$395,629	\$516,956	\$542,743	\$704,903	\$737,609	\$880,052	\$914,070							 		
			 								2008 VTD Growth -	10 92%		 			 		!		
	·			├							2000 11D Glowiii = 1			·} ·	-}					{	
'	}	ĺ	 	}	į		}		į		Rolling 12 Mo.Growth =	10.92%		-	First		-		į		
					 	!								Monthly	12 Mo.		i				
Month of>	lan	Feb	Mar	Anr	May	luna	luly	Δυα	Sont	Oct	Nov	Dec	Total	Average	Average				I I		
World	Jan		<u>iviai</u>			<u>Julie</u>	<u>5uly</u>		Sept		1404	<u>Dec</u>	- Iolai	Average			i	{			
	·		·	├									}	 				{			
Nater Sales & Misc.	-}		ا ا											 	4		-	-}			
	3 \$181,967		\$172,092	\$34,197	\$155,986		\$187,891	\$42,443	\$318,635	\$45,857	\$219,943	\$57,470	\$1,510,700	<u> </u>	 		_				
Percent Monthly	y 12.05%	2.80%	11.39%	2.26%	10.33%	3.44%	12.44%	2.81%	21.09%	3.04%	14.56%	3.80%		!	<u> </u>		.		 		
	<u> </u>		ا ا		<u> </u>	 								<u> </u>	<u> </u>		<u> </u>				
12/31/2004	4 \$1,243,449		' !				}_			i ii	J.		}	<u>;</u>	1		_ ;		i 	_[
12/31/2005	5 \$1.213.578		i	i	!	i	}	{	!	!	Į.			i	i : : : : : : : : : : : : : : : : : : :		i		!		i
12/31/2006	6 \$1,329,428	j	!	!	i	!	}	}	i	i	į.		(!	·		!		i		!
12/31/2007	7 \$1,361,964			[]					!	!]	
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ity of Ferndale		3/30/2011									!	 		}	}					1	}			
evenue Sources		File:Revenu	e Sources Histo	ory !		1	: :	l i	i		i	i		\	i	i			1	1	i i	i	}	·
ach Source - All Fun	nds)	1	i			ļ	F	·			!	!		}	1		}			i	{			
otal Water	Y-T-D	· Y-T	-D :	Y-T-D	Y-T-D	Y-T-D	! Y-T-D !	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011		i	}		,	-	; ;			,
	Jan	: Fel	b	Mar	Apr	May	Jun	Jul :	Aug	Sep	Oct	Nov	Dec	Budget	!	:	}				!!			\
2011 Bud		\$3	53,775	\$605,610	\$685,137	\$916,847	\$1,018,570	\$1,290,146	\$1,379,977	\$1,814,926	\$1,909,023	\$2,220,650	\$2,329,258	\$2,329,258					i	i			-{ i	
2011 Ac	ctual \$222,776	\$2	87,649	\$544,091							l	 		,			[ļ.	1				
2	2010 \$214,228	\$3	03,452 ¦	\$534,488	\$617,718	\$824,665	\$891,885	\$1,189,008	\$1,262,648	\$1,560,689	\$1,639,107	\$1,933,401	\$2,117,561]	
	2009 \$197,827	\$2	74,101	\$487,064	\$553,510	\$820,796	\$865,048	\$1,126,847	\$1,395,125	\$1,571,603	\$1,753,658	\$1,916,228	\$2,016,022	[J		}	
	2008 \$187,689	\$2	68,601	\$458.218	\$504,415	\$705,672	\$838,938	\$1,044,581	\$1,097,054	\$1,463,689	\$1,517,846	\$1,793,544	\$1,875,914]		30000000					}		[]
2	2007 \$197,008	\$ \$3	05,668	\$543,630	\$607,320	\$781,362	\$826,202	\$1,065,815	\$1,116,201	\$1,360,202	\$1,424,720	\$1,632,718	\$1,686,634	<u> </u>		!				_i				
	2006 \$196,927	\$2	67,907 ¦	\$487,588	\$533,856	\$723,069	\$834,691	\$1,066,633	\$1,144,779	\$1,446,164	\$1,521,935	\$1,735,721	\$1,796,445	I		. I	}						}	{
	2005 \$217,289	\$3	60,081	\$572,865	\$628,262	\$827,303	\$892,740	\$1,079,826	\$1,152,196	\$1,388,390	\$1,464,194	\$1,691,350	\$1,740,415	[.i			į.	i	, ,		; ;	
	2004 \$175,538	\$ \ \$2	30,026	\$422,331	\$486,436	\$672,946	\$733,692	\$919,230	\$985,057	\$1,259,240	\$1,364,609	\$1,571,351 ¦	\$1,624,901	<u> </u>			}	i i	į	i	! !		{ i	
	2003 \$142,192	\$2	08,530 ¦	\$371,836	\$441,699	\$600,480	\$651,555	\$811,307	\$853,020	\$1,122,592	\$1,181,149	\$1,361,425	\$1,415,176	}		i	}		!	1	;	į	! !	
2	2002 \$119,261	\$1	49,841 ¦	\$277,303	\$316,831	\$452,095	\$508,513	\$654,464	\$712,786	\$907,285	\$986,634	\$1,137,567	\$1,192,269	<u> </u>		i	}		ļ.	-	j i]	{
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	}		<u>-</u>			[}	}						}		- [}

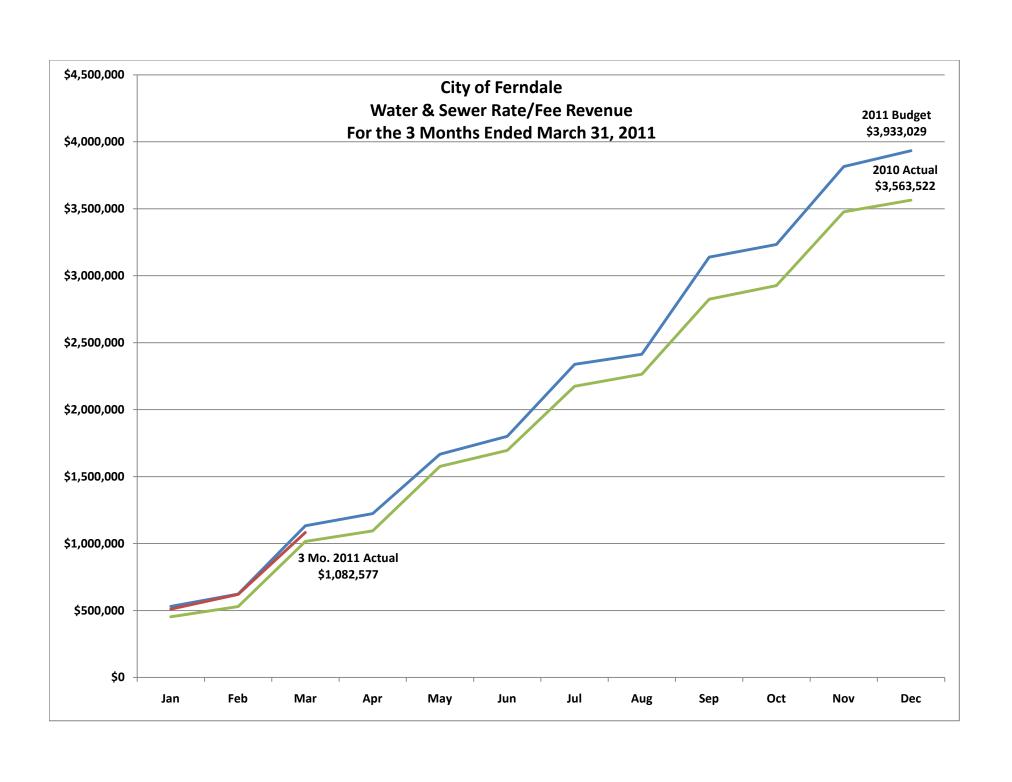
City of Ferndale		3/30/2011													,
Revenue Sources															
		File:Revenue Sources H	listory												
(Each Source - All Funds)															
	V T D	VID	V T D	VID	VID	VID	VID	VID	VID	VID	V.T.D.	V T D			
	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Destant		
	<u>Jan</u>	<u>Feb</u>	Mar	Apr 070	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct Oct	Nov	<u>Dec</u>	Budget		
	\$42,093	\$84,185	\$126,278	\$168,370	\$210,463	\$252,556	\$294,648	\$336,741	\$378,833	\$420,926	\$463,018	\$505,111	\$505,111		<u> </u>
	\$4,500	\$9,884	\$89,159			^	^		A 122 122		4.170	^			
	\$60,200	\$121,346	\$147,585	\$216,116	\$222,166	\$234,983	\$359,267	\$393,675	\$406,492	\$430,804	\$456,326	\$621,506			
	\$5,500	\$44,000	\$71,500	\$91,318	\$184,590	\$231,226	\$279,948	\$350,522	\$386,376	\$420,144	\$457,316	\$539,950			ļ
	\$7,492	\$57,695	\$74,896	\$89,896	\$149,282	\$254,687	\$279,335	\$291,968	\$353,240	\$370,784	\$475,809	\$517,169			ļ
	\$39,605	\$166,734	\$271,937	\$312,244	\$346,180	\$366,834	\$459,760	\$459,760	\$481,480	\$493,872	\$506,401	\$516,402			
	\$62,825	\$140,646	\$217,028	\$265,324	\$342,924	\$460,192	\$559,741	\$612,840	\$707,233	\$724,309	\$742,925	\$765,148			
2005 \$1		\$273,098	\$358,377	\$404,008	\$485,356	\$530,303	\$569,351	\$596,527	\$648,074	\$706,173	\$742,941	\$775,387			
2004 \$	\$31,699	\$63,398	\$116,868	\$157,884	\$198,900	\$225,218	\$255,980	\$307,250	\$345,495	\$437,781	\$489,051	\$516,395			1
2003 \$	\$21,700	\$75,175	\$84,940	\$144,026	\$175,762	\$207,824	\$234,964	\$251,239	\$270,769	\$293,554	\$306,619	\$323,994			
2002 \$	\$20,664	\$32,472	\$64,479	\$83,079	\$110,979	\$154,083	\$185,083	\$229,041	\$248,943	\$297,644	\$309,553	\$343,125			
															1
															First
														Monthly	12 Mo.
Month of>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>Total</u>	Average	Average
2008	\$7,492	\$50,203	\$17,201	\$15,000	\$59,386	\$105,405		\$12,633	\$61,272	\$17,544	\$105,025	\$41,360			_ _
	\$39,605	\$127,129	\$105,203	\$40,307	\$33,936	\$20,654	\$92,926	\$0	\$21,720	\$12,392	\$12,529	\$10,001	\$516,402	\$43,034	\$43,034
2006 \$. ,	\$77,821	\$76,382	\$48,296	\$77,600	\$117,268	\$99,549	\$53,099	\$94,393	\$17,076	\$18,616	\$22,223	\$765,148	\$63,762	\$63,762
2005 \$1		\$167,140	\$85,279	\$45,631	\$81,348	\$44,947	\$39,048	\$27,176	\$51,547	\$58,099	\$36,768	\$32,446	\$775,387	\$64,616	
2000 ()	. 55,555	Ψ101,110	\$55,275	ψ 10,001	ψο 1,0 10	Ψ11,547	Ψοσ,σ το	Ψ2.,σ	ΨΟΙ,ΟΙΙ	ψου,σου	φοσ,7 σσ	ψ02, . 70	Ţ G , G	Ψ σ-1,σ-1 σ	
12/31/2004 \$5	516 395														
12/31/2005 \$7															
12/31/2006 \$7	_														
12/31/2007 \$5															
12/31/2007 \$5	,														<u> </u>
12/31/2006 φ3	517,109														

City of Ferndale	3/3	30/2011												
Revenue Sources	Fil	e:Revenue Sources	History											
(Each Source - All Funds)														
,														
Sewer Sales & Misc.	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011	
(Excludes Leachate)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget	
2011 Budget	\$303,213	\$342,364	\$637,549	\$685,339	\$934,070	\$1,003,189	\$1,305,774	\$1,328,364	\$1,654,589	\$1,691,883	\$1,999,084	\$2,045,324	\$2,045,324	
2011 Actual	\$288,263	\$335,510	\$596,957											
2010	\$276,402	\$302,317	\$576,711	\$616,489	\$896,488	\$957,303	\$1,229,619	\$1,271,778	\$1,542,432	\$1,584,602	\$1,860,432	\$1,894,608		
2009	\$252,104	\$284,630	\$552,084	\$600,938	\$854,453	\$918,729	\$1,229,104	\$1,385,887	\$1,495,775	\$1,615,333	\$1,748,660	\$1,769,007		ļ
2008	\$235,309	\$265,692	\$494,771	\$531,859	\$724,887	\$778,527	\$1,013,349	\$1,030,880	\$1,284,047	\$1,312,989	\$1,551,393	\$1,587,278		_
2007	\$206,432	\$238,390	\$450,933	\$488,502	\$693,193	\$731,859	\$967,081	\$997,945	\$1,216,817	\$1,255,150	\$1,466,317	\$1,499,823		
2006	\$200,829	\$222,142	\$445,742	\$460,824	\$652,730	\$682,347	\$890,146	\$924,699	\$1,133,684	\$1,166,326	\$1,370,445	\$1,405,882		
2005	\$180,863	\$210,323	\$411,973	\$450,891	\$628,464	\$668,338	\$867,233	\$904,358	\$1,093,644	\$1,122,818	\$1,322,927	\$1,350,786		
2004	\$185,251	\$217,340	\$423,206	\$444,566	\$634,570	\$664,693	\$853,203	\$881,063	\$1,070,378	\$1,094,228	\$1,283,915	\$1,306,158		
2003	\$145,912	\$184,808	\$372,131	\$399,954	\$558,720	\$591,912	\$812,436	\$831,454	\$984,979	\$1,013,980	\$1,174,632	\$1,203,560		
2002	\$12,612	\$152,439	\$280,096	\$330,214	\$472,787	\$496,349	\$640,099	\$666,001	\$795,312	\$813,600	\$939,197	\$961,787		
														1
Monthly:														
Sewer Sales & Misc.														
(Excludes Leachate)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2008	\$235,309	\$30,383	\$229,079	\$37,088	\$193,028	\$53,640	\$234,822	\$17,531	\$253,167	\$28,942	\$238,404	\$35,885	\$1,587,278	
Monthly Percent 2008	14.82%	1.91%	14.43%	2.34%	12.16%	3.38%	14.79%	1.10%	15.95%	1.82%	15.02%	2.26%	100.00%	
2006	\$200,829	\$21,313	\$223,600	\$15,082	\$191,906	\$29,617	\$207,799	\$34,553	\$208,985	\$32,642	\$204,119	\$35,437		\$117,157
2005	\$180,863	\$29,460	\$201,650	\$38,918	\$177,573	\$39,874	\$198,895	\$37,125	\$189,286	\$29,174	\$200,109	\$27,859	\$1,350,786	\$112,566
Leachate Monthly Sales														
,	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov	Dec	<u>Total</u>	Check Sum
2007	\$5,924	\$0	\$5,284	\$315	\$3,649	\$692	\$0	\$346	\$5,872	\$5,913	\$1,824	\$4,907	\$34,726	\$34,726
2006	\$328	\$2,268	\$8,364	\$3,813	\$984	\$1,568	\$308	\$0	\$338	\$0	\$338	\$4,182	\$22,492	\$22,491
2005	\$7,372	\$0	\$7,834	\$4,320	\$1,382	\$2,858	\$1,910	\$1,295	\$716	\$358	\$2,866	\$4,537	\$35,450	\$35,448
12/31/2004	\$1,306,158													
12/31/2005	\$1,350,786													
12/31/2006	\$1,405,882													
12/31/2007	\$1,499,823													
12/31/2008	\$1,587,278													

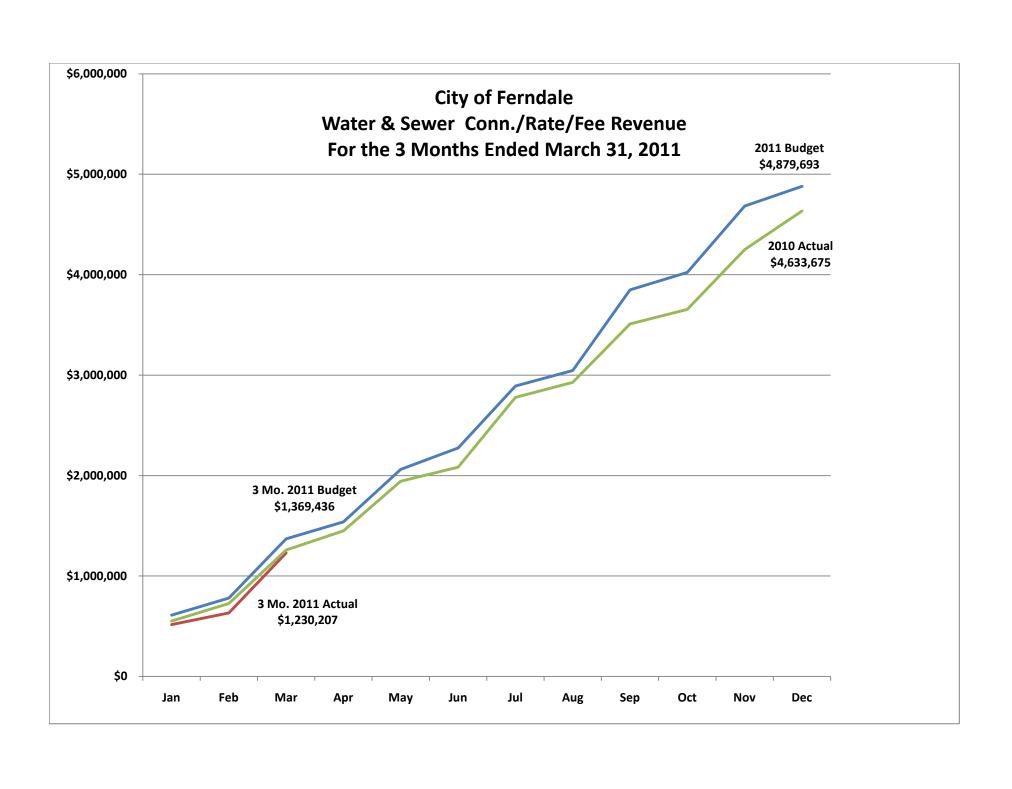
City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue Sources His	story										
(Each Source - All Funds)													
Total Sewer	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$345,305	\$426,549	\$763,826	\$853,710	\$1,144,533	\$1,255,745	\$1,600,423	\$1,665,105	\$2,033,422	\$2,112,808	\$2,462,102	\$2,550,435	\$2,550,435
2011 Actual	\$292,763	\$345,394	\$686,116										
2010	\$336,602	\$423,663	\$724,296	\$832,605	\$1,118,654	\$1,192,286	\$1,588,886	\$1,665,453	\$1,948,924	\$2,015,406	\$2,316,758	\$2,516,114	
2009	\$257,604	\$328,630	\$623,584	\$692,256	\$1,039,043	\$1,149,955	\$1,509,052	\$1,736,409	\$1,882,151	\$2,035,477	\$2,205,976	\$2,308,957	
2008	\$242,801	\$323,387	\$569,667	\$621,755	\$874,169	\$1,033,214	\$1,292,684	\$1,322,848	\$1,637,287	\$1,683,773	\$2,027,202	\$2,104,447	
2007	\$246,037	\$405,124	\$722,870	\$800,746	\$1,039,373	\$1,098,693	\$1,426,841	\$1,457,705	\$1,698,297	\$1,749,022	\$1,972,718	\$2,016,225	
2006	\$263,654	\$362,788	\$662,770	\$726,148	\$995,654	\$1,142,539	\$1,449,887	\$1,537,539	\$1,840,917	\$1,890,635	\$2,113,370	\$2,171,030	
2005	\$286,821	\$483,421	\$770,350	\$854,899	\$1,113,820	\$1,198,641	\$1,436,584	\$1,500,885	\$1,741,718	\$1,828,991	\$2,065,868	\$2,126,173	
2004	\$216,950	\$280,738	\$540,074	\$602,450	\$833,470	\$889,911	\$1,109,183	\$1,188,313	\$1,415,873	\$1,532,009	\$1,772,966	\$1,822,553	
2003	\$167,612	\$259,983	\$457,071	\$543,980	\$734,482	\$799,736	\$1,047,400	\$1,082,693	\$1,255,748	\$1,307,534	\$1,481,251	\$1,527,554	
2002	\$33,276	\$184,911	\$344,575	\$413,293	\$583,766	\$650,432	\$825,182	\$895,042	\$1,044,255	\$1,111,244	\$1,248,750	\$1,304,912	



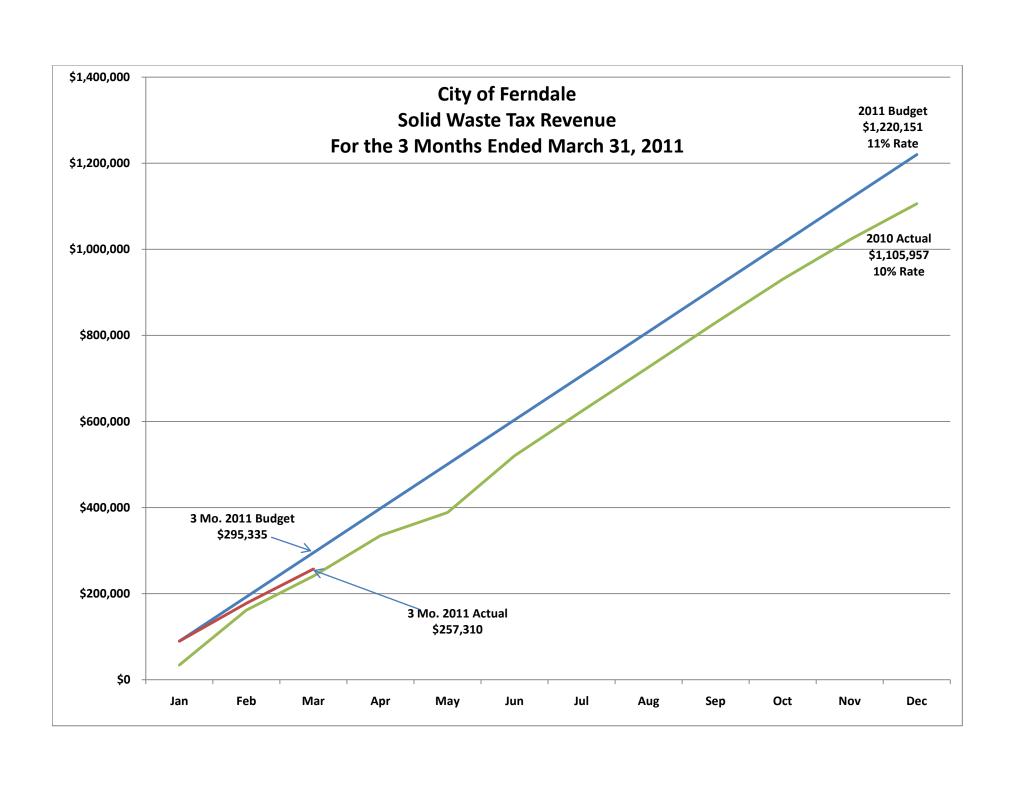
City of Ferndale		3/30/2011											
Revenue Sources	File:Revenue Sources History												
(Each Source - All Funds)													
Water & Sewer Connections	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$78,889	\$157,777	\$236,666	\$315,555	\$394,443	\$473,332	\$552,221	\$631,109	\$709,998	\$788,887	\$867,775	\$946,664	\$946,664
2011 Actual	\$5,500	\$12,773	\$147,630										
2010	\$98,200	\$198,060	\$243,175	\$356,446	\$367,336	\$389,349	\$603,040	\$663,663	\$685,676	\$728,380	\$773,574	\$1,070,153	
2009	\$16,500	\$81,400	\$122,100	\$152,318	\$311,901	\$367,959	\$456,023	\$574,803	\$638,817	\$698,545	\$761,859	\$904,768	
2008	\$13,214	\$102,070	\$136,796	\$163,796	\$268,453	\$455,164	\$497,564	\$520,227	\$629,499	\$655,343	\$816,123	\$882,383	
2007	\$61,539	\$260,301	\$435,350	\$502,188	\$555,729	\$586,995	\$731,942	\$743,881	\$781,239	\$804,161	\$823,071	\$841,072	
2006	\$100,607	\$223,530	\$345,533	\$427,234	\$542,492	\$728,740	\$885,361	\$975,603	\$1,128,372	\$1,164,304	\$1,195,594	\$1,232,165	
2005	\$175,168	\$455,120	\$597,959	\$674,388	\$810,643	\$885,927	\$957,640	\$1,009,947	\$1,086,401	\$1,178,989	\$1,248,554	\$1,302,224	
2004	\$55,856	\$115,337	\$204,011	\$279,632	\$350,639	\$402,164	\$453,689	\$540,718	\$604,617	\$762,652	\$848,527	\$897,847	
2003	\$39,987	\$130,258	\$155,054	\$258,473	\$321,565	\$379,208	\$424,268	\$455,103	\$491,433	\$533,415	\$553,260	\$588,756	
2002	\$34,881	\$54,813	\$108,841	\$143,595	\$190,692	\$266,967	\$322,591	\$399,084	\$451,325	\$546,669	\$567,068	\$621,324	



City of Ferndale	3/30	0/2011											
Revenue Sources	File	:Revenue Sources Histo	ory										
(Each Source - All Funds)													
Water & Sewer Sales & Misc.	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$530,591	\$622,547	\$1,132,770	\$1,223,292	\$1,666,936	\$1,800,982	\$2,338,348	\$2,413,973	\$3,138,350	\$3,232,944	\$3,814,977	\$3,933,029	\$3,933,029
2011 Actual	\$510,039	\$620,270	\$1,082,577										
2010 Actual	\$452,630	\$529,055	\$1,015,609	\$1,093,877	\$1,575,983	\$1,694,822	\$2,174,854	\$2,264,438	\$2,823,937	\$2,926,133	\$3,476,585	\$3,563,522	
2009	\$438,931	\$521,331	\$988,548	\$1,093,448	\$1,547,938	\$1,647,044	\$2,179,876	\$2,556,731	\$2,814,937	\$3,090,590	\$3,360,345	\$3,420,211	
2008	\$417,276	\$489,918	\$891,089	\$962,374	\$1,311,388	\$1,416,988	\$1,839,701	\$1,899,675	\$2,471,477	\$2,546,276	\$3,004,623	\$3,097,978	
2007	\$381,506	\$450,491	\$831,150	\$905,878	\$1,265,006	\$1,337,900	\$1,760,714	\$1,830,025	\$2,277,260	\$2,369,581	\$2,782,365	\$2,861,787	
2006	\$359,974	\$407,165	\$804,825	\$832,770	\$1,176,231	\$1,248,490	\$1,631,159	\$1,706,715	\$2,158,709	\$2,248,266	\$2,653,497	\$2,735,310	
2005	\$328,942	\$388,382	\$745,256	\$808,773	\$1,130,480	\$1,205,454	\$1,558,770	\$1,643,134	\$2,043,707	\$2,114,196	\$2,508,664	\$2,564,364	
2004	\$336,632	\$395,427	\$758,394	\$809,254	\$1,155,777	\$1,221,439	\$1,574,724	\$1,632,652	\$2,070,496	\$2,133,966	\$2,495,790	\$2,549,607	
2003	\$269,817	\$338,255	\$673,853	\$727,206	\$1,013,397	\$1,072,083	\$1,434,439	\$1,480,610	\$1,886,907	\$1,955,268	\$2,289,416	\$2,353,974	
2002	\$117,656	\$279,939	\$513,037	\$586,529	\$845,169	\$891,978	\$1,157,055	\$1,208,744	\$1,500,215	\$1,551,209	\$1,819,249	\$1,875,857	



City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue Sources	History										
(Each Source - All Funds)													
Total Water & Sewer	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Budget
2011 Budget	\$609,480	\$780,324	\$1,369,436	\$1,538,847	\$2,061,379	\$2,274,314	\$2,890,569	\$3,045,082	\$3,848,348	\$4,021,831	\$4,682,752	\$4,879,693	\$4,879,693
2011 Actual	\$515,539	\$633,043	\$1,230,207										
2010	\$550,830	\$727,115	\$1,258,784	\$1,450,323	\$1,943,319	\$2,084,171	\$2,777,894	\$2,928,101	\$3,509,613	\$3,654,513	\$4,250,159	\$4,633,675	
2009	\$455,431	\$602,731	\$1,110,648	\$1,245,766	\$1,859,839	\$2,015,003	\$2,635,899	\$3,131,534	\$3,453,754	\$3,789,135	\$4,122,204	\$4,324,979	
2008	\$430,490	\$591,988	\$1,027,885	\$1,126,170	\$1,579,841	\$1,872,152	\$2,337,265	\$2,419,902	\$3,100,976	\$3,201,619	\$3,820,746	\$3,980,361	
2007	\$443,045	\$710,792	\$1,266,500	\$1,408,066	\$1,820,735	\$1,924,895	\$2,492,656	\$2,573,906	\$3,058,499	\$3,173,742	\$3,605,436	\$3,702,859	
2006	\$460,581	\$630,695	\$1,150,358	\$1,260,004	\$1,718,723	\$1,977,230	\$2,516,520	\$2,682,318	\$3,287,081	\$3,412,570	\$3,849,091	\$3,967,475	
2005	\$504,110	\$843,502	\$1,343,215	\$1,483,161	\$1,941,123	\$2,091,381	\$2,516,410	\$2,653,081	\$3,130,108	\$3,293,185	\$3,757,218	\$3,866,588	
2004	\$392,488	\$510,764	\$962,405	\$1,088,886	\$1,506,416	\$1,623,603	\$2,028,413	\$2,173,370	\$2,675,113	\$2,896,618	\$3,344,317	\$3,447,454	
2003	\$309,804	\$468,513	\$828,907	\$985,679	\$1,334,962	\$1,451,291	\$1,858,707	\$1,935,713	\$2,378,340	\$2,488,683	\$2,842,676	\$2,942,730	
2002	\$152,537	\$334,752	\$621,878	\$730,124	\$1,035,861	\$1,158,945	\$1,479,646	\$1,607,828	\$1,951,540	\$2,097,878	\$2,386,317	\$2,497,181	



City of Ferndale		3/30/2011													
Revenue Sources			0												
		File:Revenue	Sources Histo	ry											
(Each Source - All Funds)															
Solid Waste Tax															
(Incl. Recyclables)	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D			1
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Budget		
2011 Budget	\$89,820	\$192,577	\$295,335	\$398,092	\$500,849	\$603,607	\$706,364	\$809,122	\$911,879	\$1,014,636	\$1,117,394	\$1,220,151	\$1,220,151		
2011 Actual	\$89,820	\$177,972	\$257,310												
2010	\$34,313	\$161,937	\$241,153	\$335,148	\$388,573	\$520,705	\$624,000	\$726,573	\$829,610	\$930,592	\$1,022,449	\$1,105,957			
2009							\$550,012			\$837,861					
2008		\$124,977					\$485,669			\$802,013	\$836,358	\$952,257			
2007	\$50,238			\$224,789	-		\$435,875			\$652,343	\$719,150	\$788,232			
2006	\$14,170			\$123,783		\$224,957			\$377,648	\$466,924	\$522,610	\$578,275			
2005	\$12,974	\$16,753	\$27,207	\$36,352		\$56,691	\$60,910	\$70,815	\$81,174	\$91,736	\$106,392	\$106,392			
2004	\$4,695		\$20,381	\$28,818		\$46,541	\$55,793	\$70,273	\$75,562	\$85,469	\$90,344	\$99,460			
2003	¥ 1,000	4 12,000	-	4 =0,0 · 0	.	V 10,011	400,100	, , , , , , , , , , , , , , , , , , ,	4 * 5,555	4 00,100	400,000	\$39,814			
												400,011			
12/31/2004	\$99,460														
12/31/2005															
12/31/2006															
12/31/2007															
															<u> </u>
12/31/2008	φ 9 52,257														
000014 11 1	A 00.000	004440	070.455	070 445	005.070	000 007	#70.500								,
2009 Month of	\$60,902		\$73,155	\$79,145		\$86,897	\$79,598								ļ
2009 YTD Diff.	(\$26,589)	\$16,592	\$22,653	\$37,503	\$5,056	\$50,291	\$73,988								