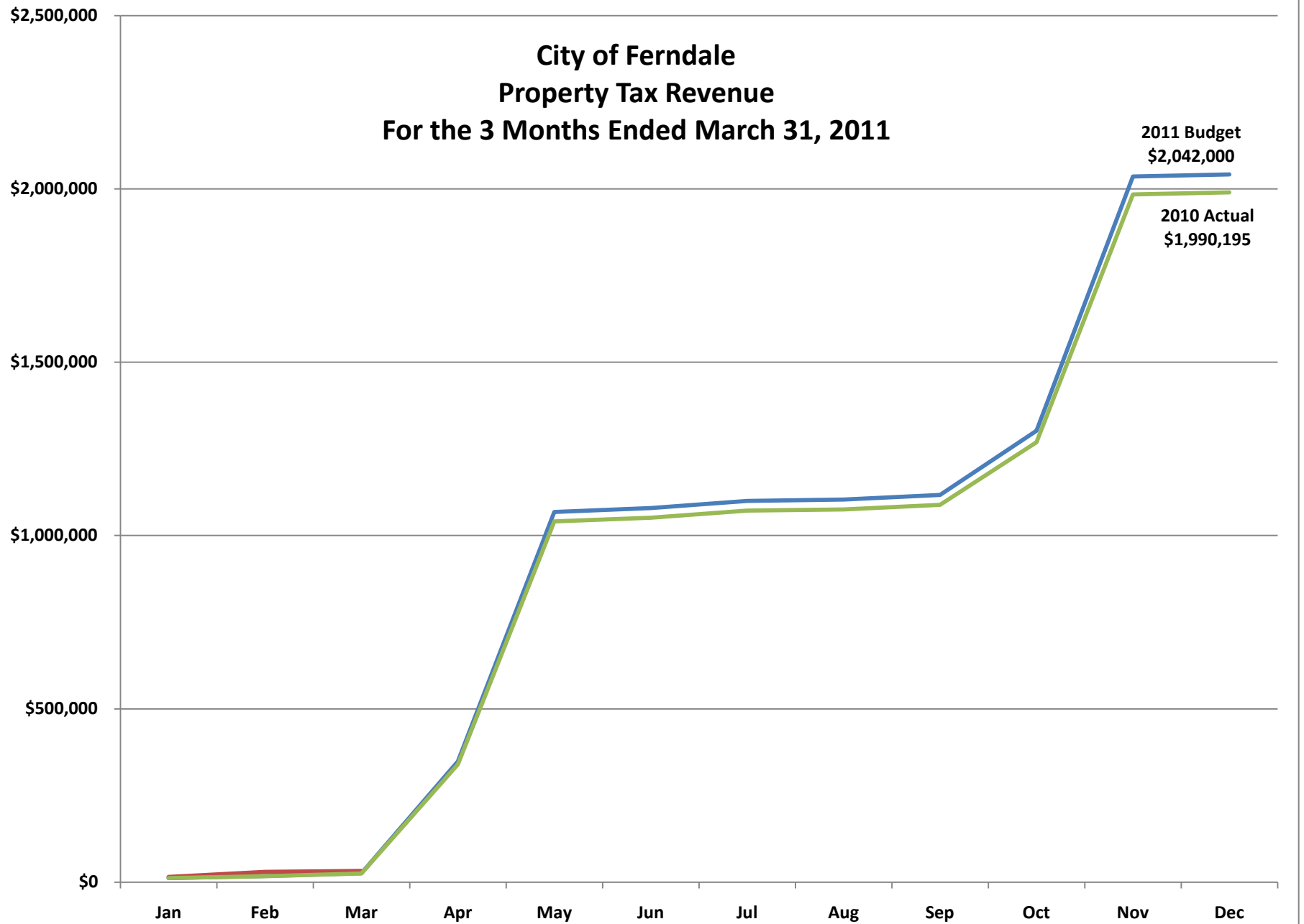
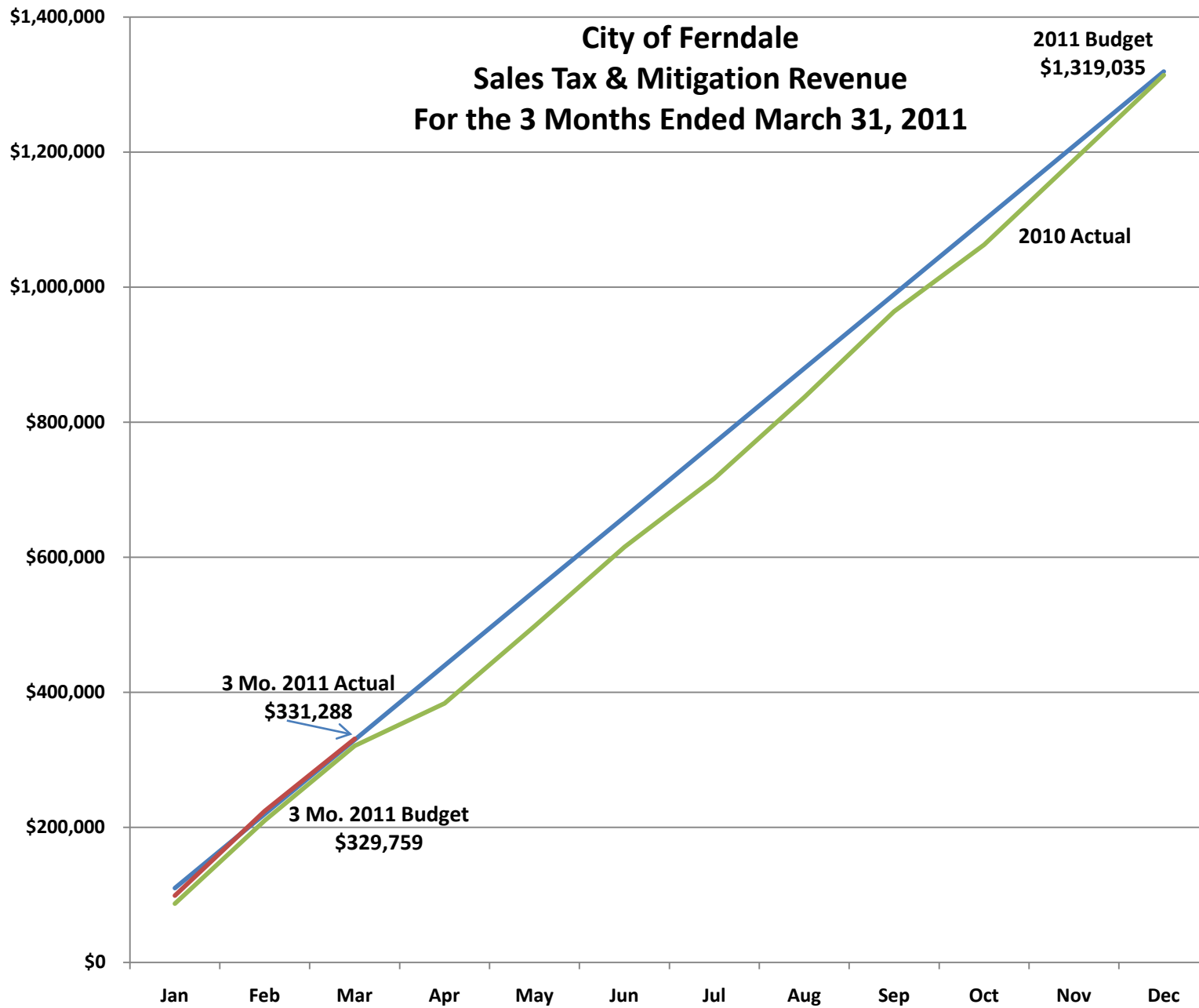


**City of Ferndale
Property Tax Revenue
For the 3 Months Ended March 31, 2011**



[illegible]

**City of Ferndale
Sales Tax & Mitigation Revenue
For the 3 Months Ended March 31, 2011**



**2011 Budget
\$1,319,035**

2010 Actual

3 Mo. 2011 Actual

\$331,288

3 Mo. 2011 Budget

\$329,759

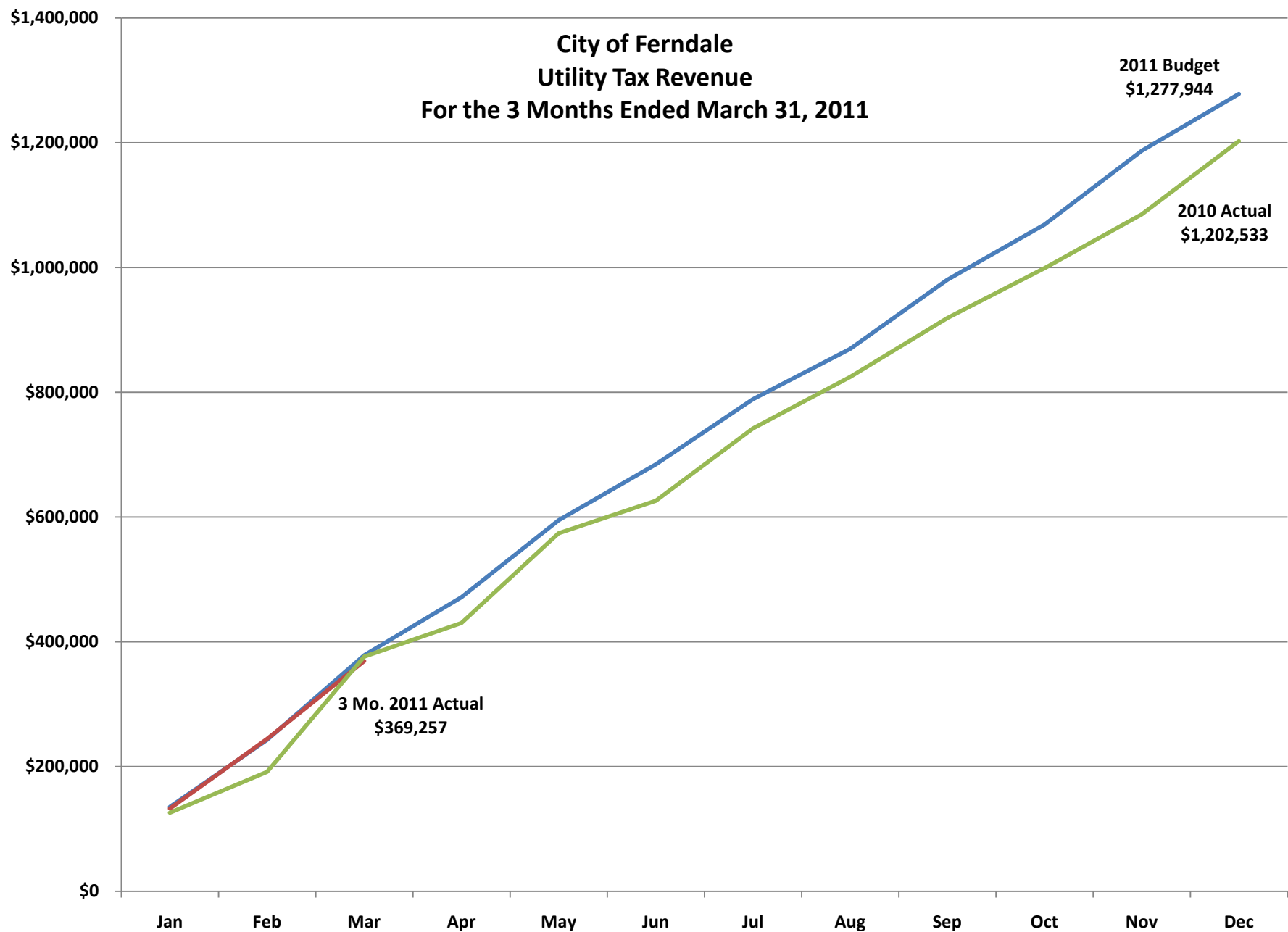
City of Ferndale															3/30/2011																																												
Revenue Sources															File:Revenue Sources History																																												
(Each Source - All Funds)																																																											
Sales Tax With Mitigation Payments															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	Y-T-D	2011																															
															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Budget																																
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	\$1,319,035	\$1,319,035																																
2011 Actual															\$98,984	\$224,326	\$331,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																
2010															\$86,848	\$210,086	\$320,751	\$383,434	\$497,886	\$615,109	\$716,578	\$836,693	\$963,823	\$1,062,784	\$1,188,025	\$1,314,089	\$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	\$1,328,469	\$1,328,469																																
2008															\$127,415	\$270,406	\$389,651	\$500,613	\$669,836	\$787,634	\$917,076	\$1,072,923	\$1,204,546	\$1,344,090	\$1,491,752	\$1,624,580	\$1,624,580																																
2007															\$104,564	\$245,454	\$349,960	\$458,979	\$585,472	\$700,319	\$811,185	\$946,107	\$1,066,517	\$1,217,247	\$1,383,376	\$1,545,593	\$1,545,593																																
2006															\$102,174	\$238,154	\$324,498	\$411,773	\$530,885	\$633,116	\$743,670	\$867,721	\$982,936	\$1,091,413	\$1,220,311	\$1,322,951	\$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	\$1,239,792																																
2004															\$80,032	\$173,339	\$252,239	\$319,366	\$413,563	\$498,558	\$575,634	\$672,966	\$766,444	\$858,842	\$958,634	\$1,043,796	\$1,043,796																																
2003															\$68,188	\$171,244	\$246,847	\$315,180	\$393,062	\$470,286	\$540,501	\$598,459	\$688,792	\$765,881	\$859,972	\$936,489	\$936,489																																
2002															\$33,594	\$136,411	\$199,521	\$257,812	\$333,201	\$405,478	\$472,905	\$558,345	\$627,550	\$710,763	\$797,411	\$871,514	\$871,514																																
2009 YTD Growth (Contraction) Over 2008=															-16.01%	-10.39%	-5.45%	-7.47%	-14.38%	-11.27%	-14.55%	-16.33%	-17.16%	-18.33%																																			
Rolling 12 Mo. Growth=															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:																																																											
															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																	
2002															\$33,594	\$102,817	\$63,110	\$58,291	\$75,389	\$72,277	\$67,427	\$85,440	\$69,205	\$83,213	\$86,648	\$74,103	\$74,103																																
2003															\$68,188	\$103,056	\$75,603	\$68,333	\$77,882	\$77,224	\$70,215	\$57,958	\$90,333	\$77,089	\$94,091	\$76,517	\$76,517																																
2004															\$80,032	\$93,307	\$78,900	\$67,127	\$94,197	\$84,995	\$77,076	\$97,332	\$93,478	\$92,398	\$99,792	\$85,162	\$85,162																																
2005															\$92,728	\$115,737	\$81,509	\$78,631	\$102,547	\$100,437	\$117,427	\$111,285	\$100,010	\$112,555	\$125,634	\$101,292	\$101,292																																
2006															\$102,174	\$135,980	\$86,344	\$87,275	\$119,112	\$102,231	\$110,554	\$124,051	\$115,215	\$108,477	\$128,898	\$102,640	\$102,640																																
2007 Actual															\$104,564	\$140,890	\$104,506	\$109,019	\$126,493	\$114,847	\$110,866	\$134,922	\$120,410	\$150,730	\$166,129	\$162,217	\$162,217																																
2008 Actual															\$127,415	\$142,991	\$119,245	\$110,962	\$169,223	\$117,798	\$129,442	\$155,847	\$131,623	\$139,544	\$147,662	\$132,828	\$132,828																																
2009 Actual															\$107,022	\$135,285	\$126,110	\$94,820	\$110,267	\$125,371	\$84,764	\$114,074	\$100,121	\$99,884		\$119,607	\$119,607																																
2009 Budget															\$86,848	\$123,238	\$110,665	\$62,683	\$114,452	\$117,223	\$101,469	\$120,115	\$127,130	\$98,961	\$125,241	\$126,064	\$126,064																																
Sales Tax Revenue																																																											
Annual																																																											
12/31/2002															\$871,514																																												
12/31/2003															\$936,489																																												
12/31/2004															\$1,043,796																																												
12/31/2005															\$1,239,792																																												
12/31/2006															\$1,322,951																																												
12/31/2007															\$1,545,593																																												
12/31/2008															\$1,624,580																																												
12/31/2009 Budget															\$1,314,089																																												
Month of Analysis:																																																											
Mitigation Payments:															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																	
2008																												\$16,642.42																															
2009																												\$17,616.15																															
2010																												\$17,375.36																															
2011																												\$0.00																															
															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total																																
4 Years - 2005-2008 Actual Month of ----															\$426,881	\$535,598	\$391,604	\$385,887	\$517,375	\$435,313	\$468,289	\$526,105	\$467,258	\$511,306	\$568,323	\$498,977	\$5,732,916																																
Y-T-D ----															\$426,881	\$962,479	\$1,354,083	\$1,739,970	\$2,257,345	\$2,692,658	\$3,160,947	\$3,687,052	\$4,154,310	\$4,665,616	\$5,233,939	\$5,732,916	\$5,732,916																																
% 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%	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%	100.00%																																
% 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%																																	
															Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total																																
3 Years - 2006-2008 Actual Month of ----															\$334,153	\$419,861	\$310,095	\$307,256	\$414,828	\$334,876	\$350,862	\$414,820	\$367,248	\$398,751	\$442,689	\$397,685	\$4,493,124																																
Y-T-D ----															\$334,153	\$754,014	\$1,064,109	\$1,371,365	\$1,786,193	\$2,121,069	\$2,471,931	\$2,886,751	\$3,253,999	\$3,652,750	\$4,095,439	\$4,493,124	\$4,493,124																																
% of 12 Months															7.44%	16.78%	23.68%	30.52%	39.75%	47.21%	55.02%	64.25%	72.42%	81.30%	91.15%	100.00%	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%	100.00%																																
Sales Tax																																																											
2009 Actual Month Of 001															\$71,682	\$90,613	\$70,786	\$63,510	\$73,856	\$71,308	\$98,185	\$79,148	\$63,898	\$67,081																																			
2009 Actual Month Of 101															\$35,340	\$44,672	\$34,898	\$31,311	\$36,411	\$35,122	\$48,360	\$38,983	\$31,472	\$33,040																																			
2009 Actual Month Of All Funds															\$107,022	\$135,285	\$105,684	\$94,821	\$110,267	\$106,430	\$146,545	\$118,131	\$95,370	\$100,121																																			
2009 Actual YTD 001															\$71,682	\$162,295	\$233,081	\$296,591	\$370,447	\$441,755	\$539,940	\$619,088	\$682,986	\$750,067																																			
2009 Actual YTD 101															\$35,340	\$80,012	\$114,910	\$146,221	\$182,632	\$217,754	\$266,114	\$305,097	\$336,569	\$369,609																																			
2009 Actual YTD All Funds															\$107,022	\$242,307	\$347,991	\$442,812	\$553,079	\$659,509	\$806,054	\$924,185	\$1,019,555	\$1,119,676																																			
Mitigation Payments 001															\$20,425		\$20,425			\$18,941			\$6,675		\$0																																		
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																																			

**City of Ferndale
Utility Tax Revenue
For the 3 Months Ended March 31, 2011**

**2011 Budget
\$1,277,944**

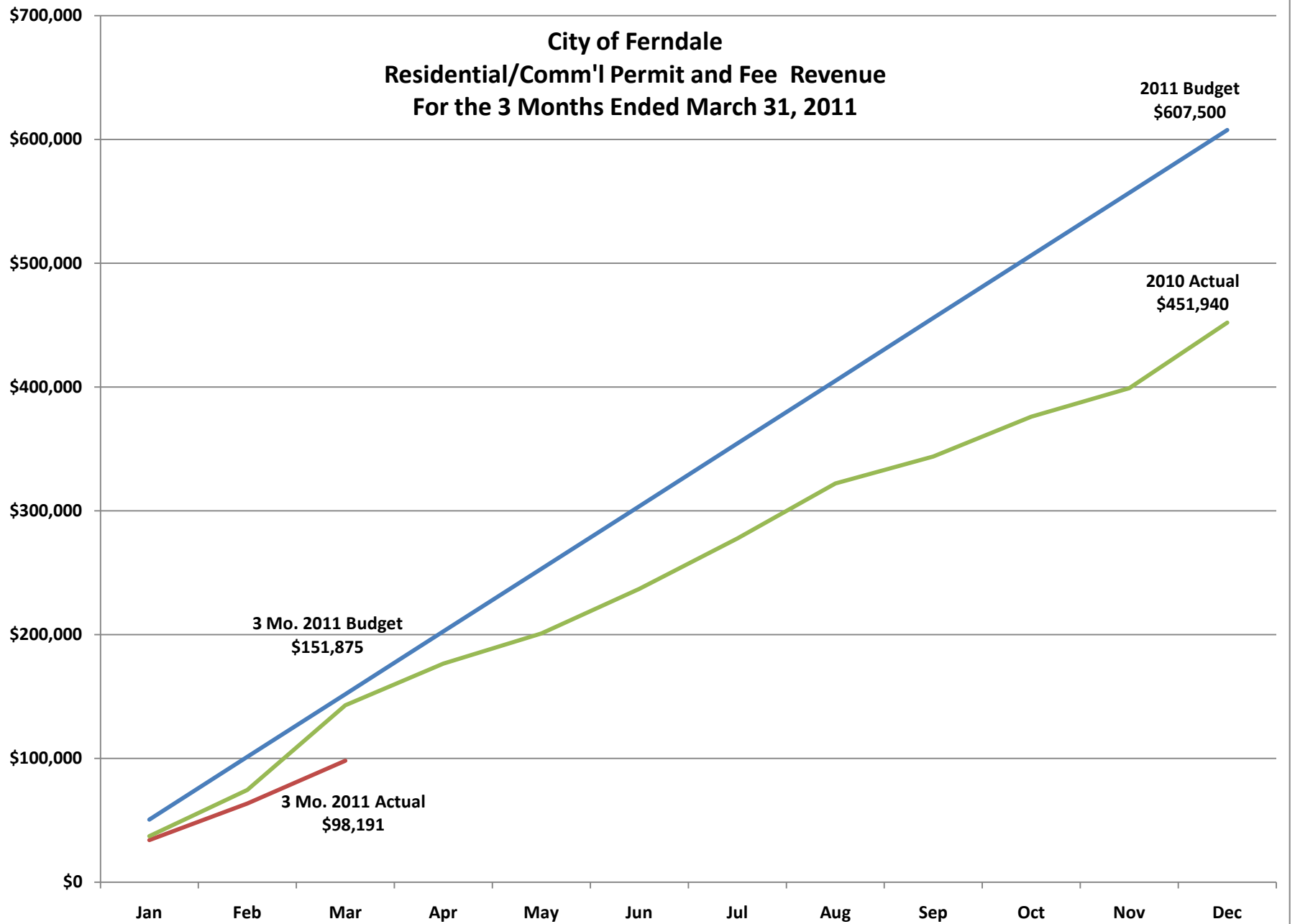
**2010 Actual
\$1,202,533**

**3 Mo. 2011 Actual
\$369,257**



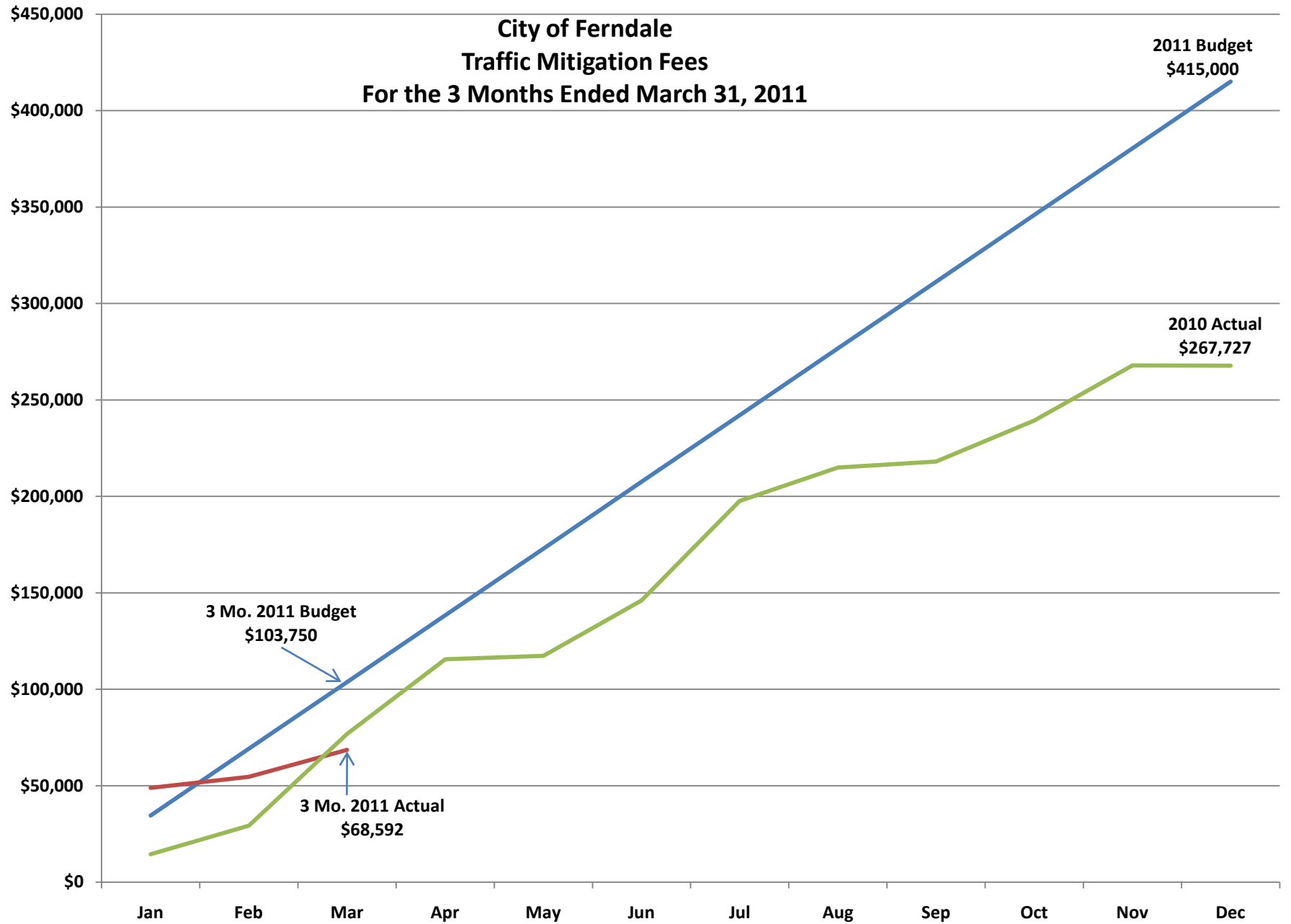
City of Ferndale		3/30/2011													
Revenue Sources		File:Revenue Sources History													
(Each Source - All Funds)															
Utility Taxes	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011 Budget		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
2011 Budget	\$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	\$167,882	\$261,320	\$399,850	\$469,535	\$620,522	\$674,320	\$794,507	\$869,204	\$963,232	\$1,011,268	\$1,135,077	\$1,189,747			
2008	\$140,237	\$214,413	\$367,066	\$423,802	\$572,330	\$618,242	\$737,310	\$790,263	\$911,257	\$955,620	\$1,029,008	\$1,149,600			
2007	\$132,943	\$204,287	\$346,654	\$404,235	\$527,122	\$573,145	\$683,150	\$727,065	\$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														
													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	\$31,439	\$6,626	\$36,851	\$5,980	\$36,509	\$4,556	\$230,755		
Percent of Total	13.19%	1.55%	13.77%	1.75%	13.86%	3.03%	13.62%	2.87%	15.97%	2.59%	15.82%	1.97%	100.00%		
Electric	\$32,339	\$35,993	\$35,993	\$31,701	\$31,701	\$29,739	\$29,739	\$27,766	\$28,173	\$32,467	\$28,665	\$31,791			
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
Residential/Comm'l Permit and Fee Revenue
For the 3 Months Ended March 31, 2011**

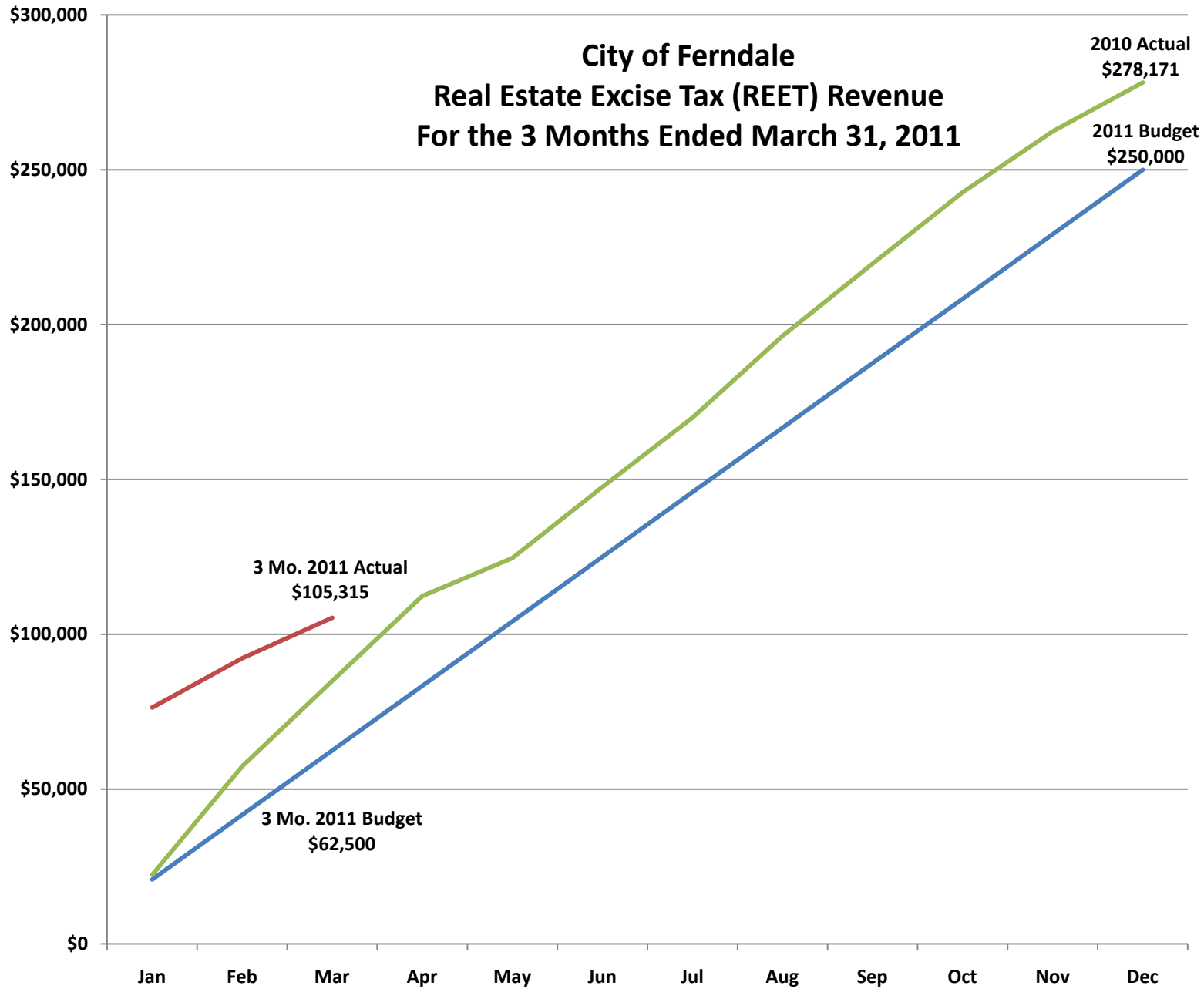


City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue Sources History											
Res./Com. Permits & Fees													
Incl. Devel. Review & Devel Admin & Insp. I	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	2011
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	\$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:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
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
Traffic Mitigation Fees
For the 3 Months Ended March 31, 2011**



**City of Ferndale
Real Estate Excise Tax (REET) Revenue
For the 3 Months Ended March 31, 2011**



City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue Sources 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	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	\$57,356	\$84,902	\$112,354	\$124,628	\$147,556	\$169,894	\$196,298	\$219,623	\$242,726	\$262,400	\$278,171	
2009	\$39,706	\$53,072	\$63,014	\$75,914	\$90,337	\$121,855	\$150,199	\$183,626	\$206,349	\$221,412	\$245,046	\$267,021	
2008	\$46,481	\$74,317	\$111,630	\$160,024	\$179,232	\$235,667	\$292,342	\$318,222	\$366,419	\$383,047	\$399,635	\$421,147	
2007	\$39,639	\$69,241	\$107,887	\$155,135	\$219,564	\$267,803	\$302,456	\$343,925	\$407,860	\$434,376	\$475,295	\$505,998	
2006	\$49,971	\$77,339	\$122,110	\$188,206	\$249,922	\$343,088	\$412,973	\$448,860	\$501,006	\$544,469	\$602,470	\$630,671	
2005	\$61,561	\$106,623	\$148,034	\$194,157	\$271,578	\$325,686	\$395,255	\$465,785	\$530,662	\$602,309	\$673,972	\$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	\$410,095	
2003	\$24,229	\$53,068	\$71,067	\$89,637	\$112,572	\$132,808	\$158,918	\$196,778	\$237,710	\$265,226	\$302,164	\$326,638	
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	\$410,095												
12/31/2005	\$730,807												
12/31/2006	\$630,671												
12/31/2007	\$505,998												
12/31/2008	\$421,147												
2009 Month of Budget	\$22,352	\$35,004	\$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)	(\$17,604)	(\$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)					

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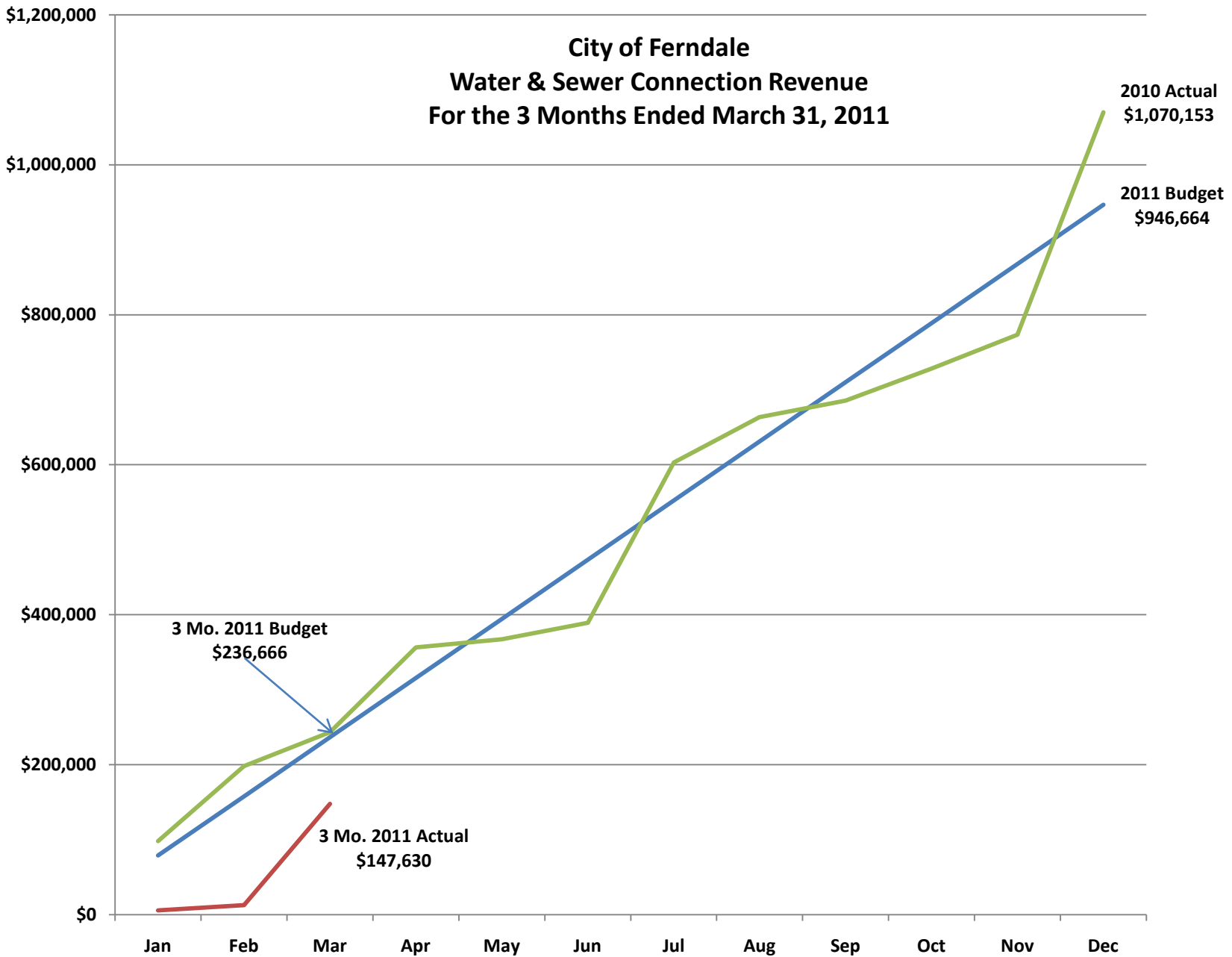
City of Ferndale		3/30/2011												
Revenue Sources		File Revenue Sources History												
(Each Source - All Funds)														
Total Water		Y-T-D Jan	Y-T-D Feb	Y-T-D Mar	Y-T-D Apr	Y-T-D May	Y-T-D Jun	Y-T-D Jul	Y-T-D Aug	Y-T-D Sep	Y-T-D Oct	Y-T-D Nov	Y-T-D Dec	2011 Budget
2011 Budget		\$264,174	\$353,775	\$805,610	\$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
2011 Actual		\$222,776	\$287,649	\$544,091										
2010		\$214,228	\$303,452	\$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	\$274,101	\$487,064	\$553,510	\$820,796	\$865,048	\$1,126,847	\$1,395,125	\$1,571,603	\$1,753,698	\$1,916,228	\$2,016,022	
2008		\$187,689	\$268,601	\$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	
2007		\$197,008	\$305,668	\$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	
2006		\$196,927	\$267,907	\$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	
2005		\$217,289	\$360,081	\$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	
2004		\$175,538	\$230,026	\$422,331	\$486,436	\$672,946	\$733,692	\$919,230	\$985,057	\$1,259,240	\$1,364,609	\$1,571,351	\$1,624,901	
2003		\$142,192	\$208,530	\$371,836	\$441,699	\$600,480	\$651,555	\$811,307	\$853,020	\$1,122,592	\$1,181,149	\$1,361,425	\$1,415,176	
2002		\$119,261	\$149,841	\$277,303	\$316,831	\$452,095	\$508,513	\$654,464	\$712,786	\$907,285	\$986,634	\$1,137,567	\$1,192,269	

City of Ferndale		3/30/2011													
Revenue Sources		File:Revenue Sources History													
(Each Source - All Funds)															
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	Y-T-D		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Budget		
2011 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		
2011 Actual	\$4,500	\$9,884	\$89,159												
2010	\$60,200	\$121,346	\$147,585	\$216,116	\$222,166	\$234,983	\$359,267	\$393,675	\$406,492	\$430,804	\$456,326	\$621,506			
2009	\$5,500	\$44,000	\$71,500	\$91,318	\$184,590	\$231,226	\$279,948	\$350,522	\$386,376	\$420,144	\$457,316	\$539,950			
2008	\$7,492	\$57,695	\$74,896	\$89,896	\$149,282	\$254,687	\$279,335	\$291,968	\$353,240	\$370,784	\$475,809	\$517,169			
2007	\$39,605	\$166,734	\$271,937	\$312,244	\$346,180	\$366,834	\$459,760	\$459,760	\$481,480	\$493,872	\$506,401	\$516,402			
2006	\$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	\$105,958	\$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			
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			
															First
														Monthly	12 Mo.
Month of --->	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	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			
2007	\$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	\$62,825	\$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	\$105,958	\$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	\$64,616
12/31/2004	\$516,395														
12/31/2005	\$775,387														
12/31/2006	\$765,148														
12/31/2007	\$516,402														
12/31/2008	\$517,169														

City of Ferndale		3/30/2011												
Revenue Sources		File: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)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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		
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		
Monthly:														
Sewer Sales & Misc.														
(Excludes Leachate)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
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	\$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														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	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													

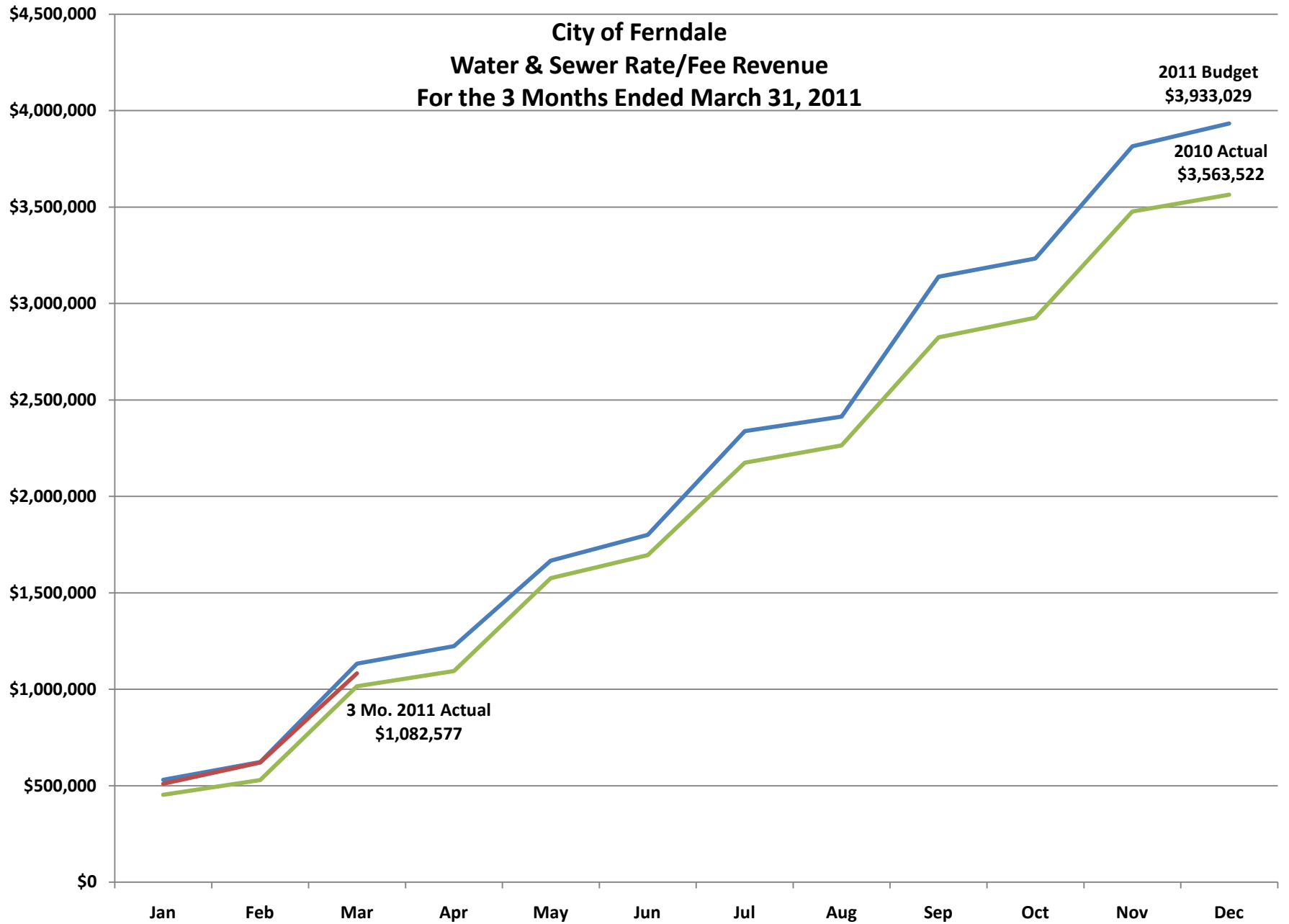
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**City of Ferndale
Water & Sewer Connection Revenue
For the 3 Months Ended March 31, 2011**



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
Water & Sewer Rate/Fee Revenue
For the 3 Months Ended March 31, 2011**



City of Ferndale		3/30/2011											
Revenue Sources		File:Revenue Sources History											
(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	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	

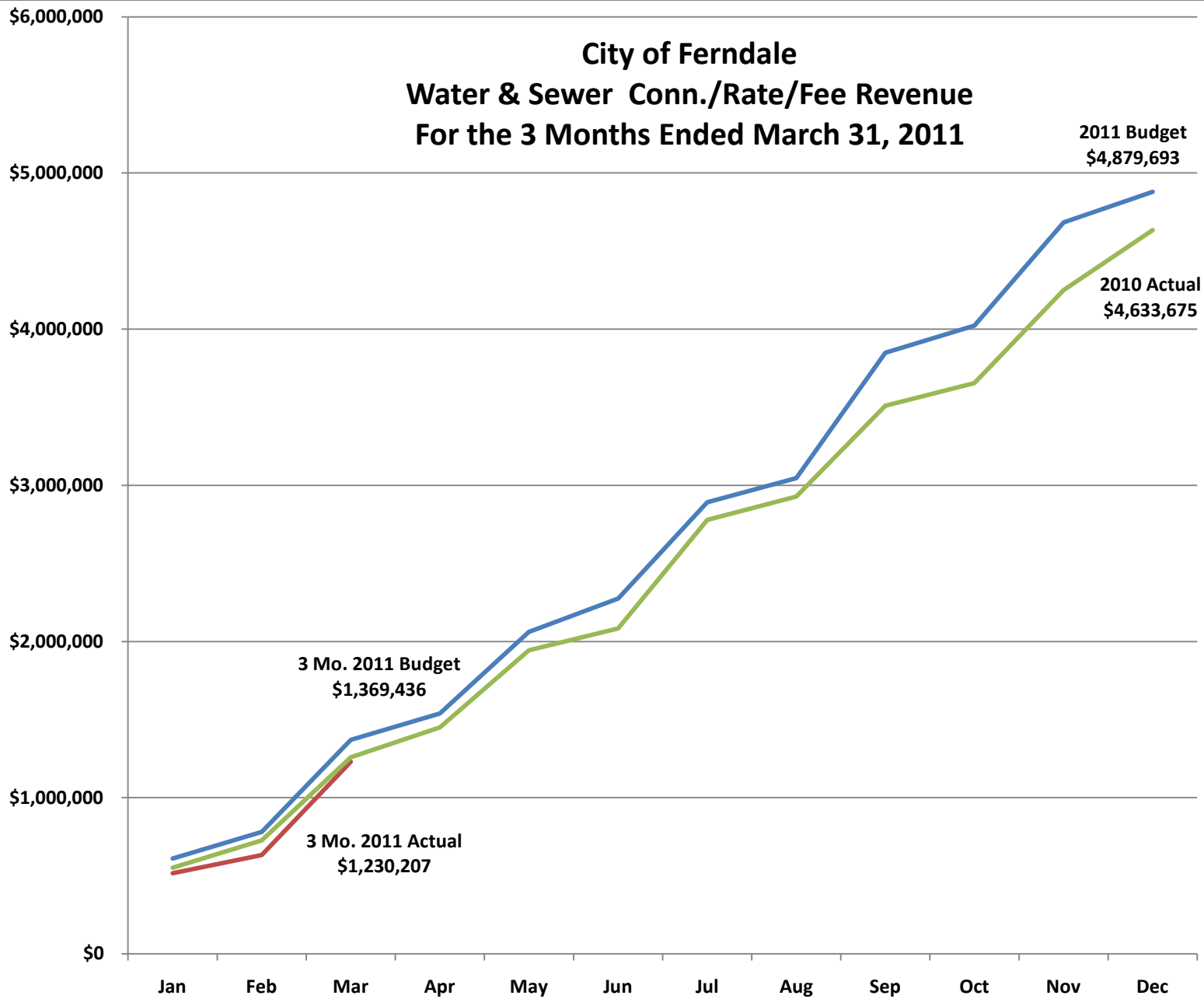
**City of Ferndale
Water & Sewer Conn./Rate/Fee Revenue
For the 3 Months Ended March 31, 2011**

**2011 Budget
\$4,879,693**

**2010 Actual
\$4,633,675**

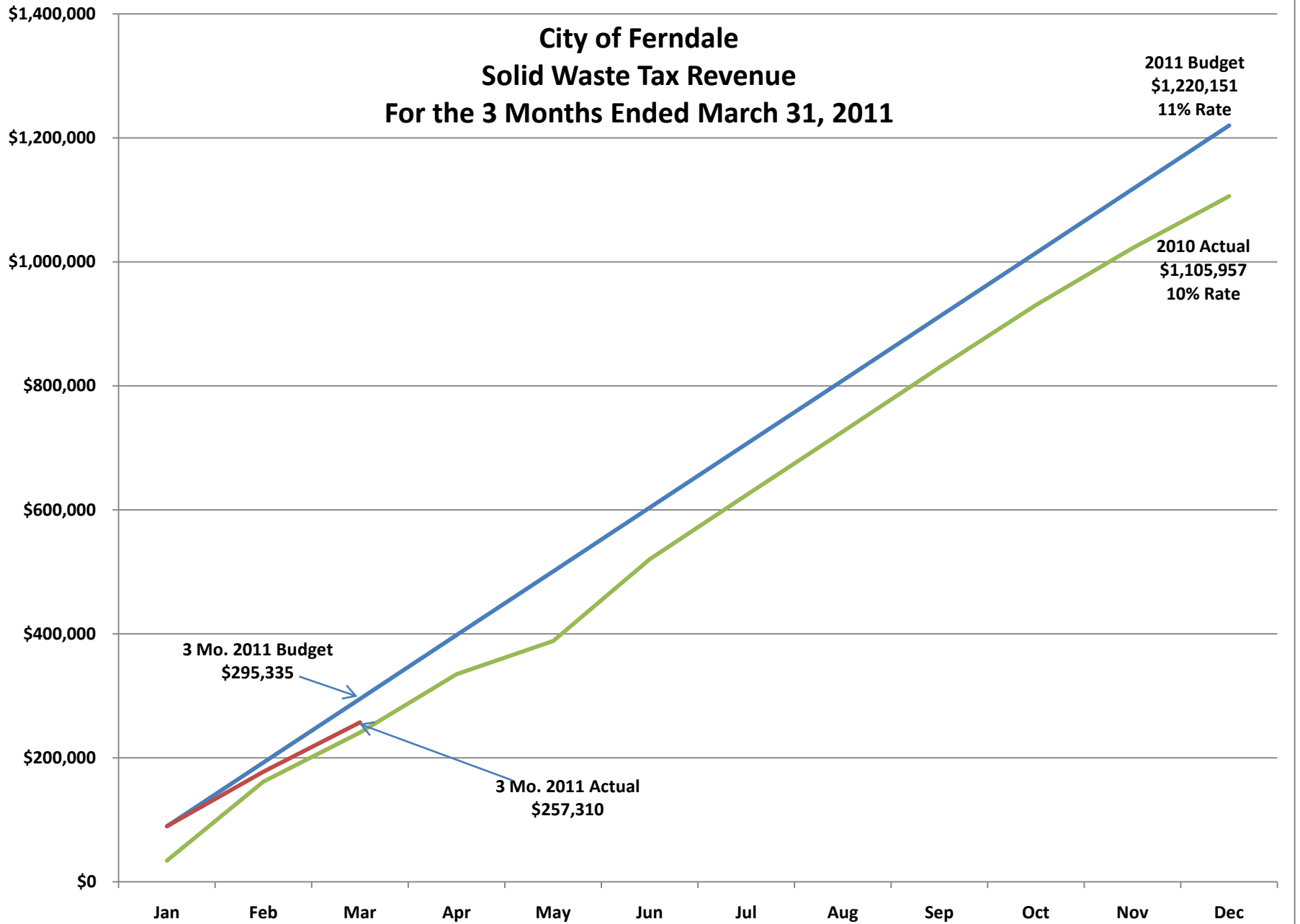
**3 Mo. 2011 Budget
\$1,369,436**

**3 Mo. 2011 Actual
\$1,230,207**



[illegible]

**City of Ferndale
Solid Waste Tax Revenue
For the 3 Months Ended March 31, 2011**



[illegible]