City of Ferndale 6/3/2011

Budget Summary

For the Month of May, 2011

	5 Months Through May 31, 2011 Actual	5 Months Through May 31, 2011 Budget	$ Variance	% Variance	12 Months 2011 6th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	5 Months	Math Check	Annual Budget
Current Expense/001																					
Beginning Cash:	$ 820,234																				
Revenues:																					
Taxes:																					
Property Taxes	$ 1,128,292	$ 1,082,304	$ 45,988	4.25%	$ 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	$1,082,304	-	$2,042,000
Sales Tax / Quarterly Mitigation Payments	548,755	549,598	(843)	-0.15%	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	$549,598	-	$1,319,035
Sales Tax - EMS	48,685	47,469	1,216	2.56%	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	$47,469	-	$113,926
Water/Sewer/Storm Utility Taxes	128,208	121,298	6,910	5.70%	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	$121,298	0	$283,993
Other Utility Taxes	461,231	468,350	(7,119)	-1.52%	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	$468,350	(0)	$993,951
Total Taxes	$ 2,315,171	$ 2,269,019	$ 46,152	2.03%	$ 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	$2,269,019		
Licenses/Permits:																			$0		
Permits - Res./Com.	$ 113,809	$ 104,167	$ 9,642	9.26%	$ 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	$104,167	-	$250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	248,317	245,000	3,317	1.35%	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	$ 362,126	$ 349,167	$ 12,959	3.71%	$ 513,680														$0		
																			$0		
Inter-govt	$ 157,532	$ 145,933	$ 11,599	7.95%	$ 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	$145,933	(0)	$284,487
																			$0		
Charges For Services:																			$0		
Central Service Charges to Other Funds	$ 168,526	$ 168,526	$ (0)	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	$168,526	-	$404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	26,287	62,500	(36,213)	-57.94%	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	$62,500	-	$150,000
Res./Com. Fees	66,637	88,542	(21,905)	-24.74%	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	$88,542	-	$212,500
Other Charges for Services (Probation/Court)	50,541	51,813	(1,272)	-2.45%	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	$51,813	-	$171,350
Total Charges For Services	$ 311,991	$ 371,380	($59,389)	-15.99%	$ 938,313														$0		
																			$0		
Fines/Forfeit.	$ 77,430	$ 62,229	$ 15,201	24.43%	$ 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	$62,229	-	$149,350
																			$0		
Misc. - Res./Com. Deposits & Misc.	$ 1,380	$ (2,083)	$ 3,463		$ (5,000)		(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	($2,083)	-	($5,000)
Misc. - Lummi Property Tax Equivalent	-		0		925						925						-		$925	-	$925
Misc. - Lummi Sales Tax Equivalent	-		0		-														$0		
Misc. - Bank of the Pacific Rent	1,650	1,650	0		3,960		330	330	330	330	330	330	330	330	330	330	330	330	$1,650	-	$3,960
Misc. - Court Related	2,707	3,333	(626)		8,000		667	667	667	667	667	667	667	667	667	667	667	667	$3,333	-	$8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000			200,000											$200,000		$200,000
Misc. - Other	3,220	3,135	85		7,525		627	627	627	627	627	627	627	627	627	627	627	627	$3,135	-	$7,525
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,340	1,250	90		3,000		250	250	250	250	250	250	250	250	250	250	250	250	$1,250	-	$3,000
Total Misc.	$ 210,297	$ 207,285	$ 3,012		$ 218,410														$0		
Transfers In	$ 221,777	$ 221,777	$ -	0.00%	$ 457,698		-	197,648	12,129	12,000	-	40,545	73,435	33,100	-	-	-	88,841	$221,777	-	$457,698
Interfund Loan Repayments	-	0	-		330,000			-		-	-	-		-	100,000	-	230,000	-	$0	-	$330,000
Total Revenues	**$ 3,656,324**	**$ 3,626,791**	**$ 29,533**	0.81%	**$ 7,644,843**		**$645,909**	**$773,297**	**$463,179**	**$765,832**	**$979,498**	**$387,960**	**$442,962**	**$364,064**	**$479,708**	**$585,834**	**$1,259,052**	**$497,548**	$3,627,716		**$7,644,843**
																			$0		
																			$0		
Expenses:																			$0		
																			$0		
Council																			$0		
Salary/Benefits/Payroll Taxes	$ 18,735	$ 20,421	$ 1,686	8.26%	$ 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	$20,421	-	$49,011
Non-Labor	72	290	218	75.17%	870		$0	$73	$73	$73	$73	$73	$73	$73	$73	$73	$73	$145	$290	-	$870
Council	$ 18,807	$ 20,421	$ 1,614	7.90%	$ 49,881														$0		
Court																			$0		
Salary/Benefits/Payroll Taxes	$ 54,255	$ 55,369	$ 1,114	2.01%	$ 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	$55,369	-	$130,785
Non-Labor	47,239	46,450	(789)	-1.70%	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	$46,450	-	$139,350
Court	$ 101,494	$ 101,819	$325	0.32%	$ 270,135														$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 83,084	$ 84,544	$ 1,460	1.73%	$ 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	$84,544	-	$202,905
Non-Labor	1,896	2,600	704	27.08%	7,800		$0	$650	$650	$650	$650	$650	$650	$650	$650	$650	$650	$1,300	$2,600	-	$7,800
Administration	$ 84,980	$ 87,144	$ 2,164	2.48%	$ 210,705														$0		
Clerk/Treasurer																			$0		
Salary/Benefits/Payroll Taxes	$ 156,674	$ 148,365	($8,309)	-5.60%	$ 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	$148,365	-	$337,261
Non-Labor	9,751	7,767	(1,984)	-25.55%	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	$7,767	-	$23,300
Clerk/Treasurer	$ 166,425	$ 156,132	($10,293)	-6.59%	$ 360,561														$0		
Legal Services	$ 47,447	$ 21,667	($25,780)	-118.99%	$ 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	$21,667	-	$65,000
General Government																			$0		
Non-Labor - General	$ 95,664	$ 86,022	($9,642)	-11.21%	$ 284,067			$21,506	$21,506	$21,506	$21,506	$21,506	$21,506	$21,506	$47,506	$21,506	$21,506	$43,011	$86,022	-	$284,067
Non-Labor - Insurance	275,161	256,397	(18,764)	-7.32%	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	$256,397	-	$275,488
Non-Labor - Unemployment Payments	4,677	5,000	323	6.46%	20,000					$0	$5,000			$15,000			$0		$5,000	-	$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	$ 410,502	$ 382,419	($28,083)	-7.34%	$ 614,555														$0		
Law Enforcement																			$0		
Salary/Benefits/Payroll Taxes - Except O.T.	$ 877,069	$ 898,305	$ 21,236	2.36%	$ 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	$898,305	-	$2,117,890
Overtime - General	24,351	13,333	(11,018)	-82.63%	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	$13,333	-	$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	1,335	0	(1,335)		0														$0	-	$0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530		$21,530					$0							$21,530	-	$21,530
Facility:																			$0		
Rent	$ 9,578	$ 9,754	$ 176	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	$9,754	-	$23,410
Other	3,904	3,197	(707)	-22.13%	9,590		$0	$799	$799	$799	$799	$799	$799	$799	$799	$799	$799	$1,598	$3,197	-	$9,590
Total Facility	$ 13,482	$ 12,951	($531)	-4.10%	$ 33,000														$0		
Computer/Equip. Rent Non-Labor	55,000	55,000	-	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	$55,000	-	$132,000
Other Non-Labor	102,381	93,154	(9,227)	-9.90%	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	$93,154	-	$279,463
Capital	0	0	-		-		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Law Enforcement	$ 1,100,170	$ 1,094,274	($5,896)	-0.54%	$ 2,615,883														$0		

City of Ferndale

6/3/2011

Budget Summary

For the Month of May, 2011

	5 Months Through May 31, 2011 Actual	5 Months Through May 31, 2011 Budget	$ Variance	% Variance	12 Months 2011 6th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	5 Months	Math Check	Annual Budget
Fire Control	$ 549,502	$ 549,502	$ -		$ 1,099,004						$549,502	0					$549,502		$549,502	-	$1,099,004
Detention																			$0		
Salary/Benefits/Payroll Taxes	$ 37,346	$ 37,737	$ 391	1.04%	$ 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	$37,737	-	$90,568
Jail Contract Non-Labor	57,062	98,333	41,271	41.97%	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	$98,333	-	$295,000
Jail Credits Non-Labor	(19,762)	(23,424)	(3,662)	15.63%	(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)	($23,424)	-	($70,272)
Other Non-Labor	1,269	1,422	153	10.74%	4,265		$0	$355	$355	$355	$355	$355	$355	$355	$355	$355	$355	$711	$1,422	-	$4,265
Detention	$ 75,915	$ 114,068	$ 38,153	33.45%	$ 319,561														$0		
Building Inspection																			$0		
Salary/Benefits/Payroll Taxes	$ 93,977	$ 95,590	$ 1,613	1.69%	$ 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	$95,590	-	$234,099
Computer/Equip.Rent Non-Labor	6,500	6,500	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	$6,500	-	$15,600
Other Non-Labor	2,575	3,567	992	27.80%	10,700		$0	$892	$892	$892	$892	$892	$892	$892	$892	$892	$892	$1,783	$3,567	-	$10,700
Capital	0	0	-		0				$0									$0	$0	-	$0
Building Inspection	$ 103,052	$ 105,657	$ 2,605	2.47%	$ 260,399														$0		
Emergency	$ 47,887	$ 48,000	$113	0.24%	$ 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	$48,000	-	$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	$ 70,815	$ 79,990	$ 9,175	11.47%	$ 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	$79,990	-	$191,977
Non Devel. Review Non-Labor	8,602	6,167	(2,435)	-39.49%	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	$6,167	-	$18,500
Devel. Review Non-Labor	0	3,333	3,333	100.00%	10,000		$0	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$3,333	-	$10,000
Engineering	$ 79,417	$ 89,490	$ 10,073	11.26%	$ 220,477														$0		
General Bldg. Maint.																			$0		
Salary/Benefits/Payroll Taxes	$ 16,647	$ 20,866	$ 4,219	20.22%	$ 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	$20,866	-	$51,100
Non-Labor	13,911	12,933	(978)	-7.56%	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	$12,933	-	$38,800
General Bldg. Maint.	$ 30,558	$ 33,799	$ 3,241	9.59%	$ 89,900														$0		
Parks																			$0		
Salary/Benefits/Payroll Taxes	$ 94,216	$ 107,333	$ 13,117	12.22%	$ 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	$107,333	-	$262,857
Equip.Rent Non-Labor	18,000	18,000	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	$18,000	-	$43,200
Other Non-Labor	20,971	20,867	(104)	-0.50%	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	$20,867	-	$62,600
Capital	16,979	2,129	(14,850)		2,129				$2,129		$0	$0	$0	$0	$0	$0	$0	$0	$2,129	-	$2,129
Parks	$ 150,166	$ 148,329	($1,837)	-1.24%	$ 370,786														$0		
Mental/Physical Health	$ 694	$ 750	$ 56	7.47%	$ 3,000		0	$0		$750			$750			$750	$0	$750	$750	-	$3,000
Community Development Dept. 019																			$0		
Salary/Benefits/Payroll Taxes	$ 139,660	$ 150,749	$ 11,089	7.36%	$ 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	$150,749	-	$361,797
Computer Rent Non-Labor	12,000	12,000	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	$12,000	-	$28,800
Other Non-Labor	20,816	18,767	(2,049)	-10.92%	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	$18,767	0	$56,300
Capital	0	0	-		0			$0	$0									$0	$0	-	$0
Community Development Dept. 019	$ 172,476	$ 181,515	$ 9,039	4.98%	$ 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	77,147	76,593	(554)	-0.72%	234,016		$0	$0	$22,758	$17,835	$36,000	$17,835	$17,835	$17,835	$17,835	$17,835	$40,746	$27,504	$76,593	-	$234,016
Community Development 2020 Dept. 020	$ 77,147	$ 76,593	($554)	-0.72%	$ 234,016														$0		
Transfers/Interfund Loans	$ 100,000	$ 100,000	$ -		$ 100,000		-	-	-	$100,000	-	-	-	-	-	-	-	-	$100,000	-	$100,000
Current Expense Fund No. 001 - Total Expenses	**$ 3,320,517**	**$ 3,315,456**	**($5,061)**	-0.15%	**$ 7,432,638**														$0		
																			$0		
Other Non-Budgeted Items	**$ 153**																		$0		
Ending Cash:	**$ 1,156,194**																		$0		
																			$0		
Gen. Fund Contingency Reserve/002																			$0		
Beginning Cash:	$ 134,446																		$0		
Revenues:																			$0		
Transfers In	$ 100,000	$ 100,000	$ -	0.00%	$ 100,000		-	50,000	-	30,000	20,000	-	-	-	-	-	-	-	$100,000	-	$100,000
Interfund Loan Repayment					0										-				$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	10	105	1100.00%	23		2	2	2	2	2	2	2	2	2	2	2	2	$10	-	$23
Total Revenues	**$ 100,115**	**$ 100,010**	**$ 105**	0.11%	**$ 100,023**														$0		
Expenses:	**$ 230,000**	**$ 230,000**	**$ -**	0.00%	**$ 230,000**		**$ -**			$ 100,000	$ 130,000	**$ -**			$ -	**$ -**	$ -	$ -	$230,000	-	$230,000
																			$0		
Ending Cash:	**$ 4,561**																		$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	108	6	102	1751.43%	14		1	1	1	1	1	1	1	1	1	1	1	1	$6	-	$14
Total Revenues	**$ 40,108**	**$ 40,006**	**$ 102**	0.26%	**$ 40,014**		**$ 1**	**$ 1**	**$ 1**	**$ 40,001**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	$40,006	-	$40,014
Expenses:	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**									**$ -**	$ -		$ -	$ -	$0	-	$0
																			$0		
Ending Cash:	**$ 130,556**																		$0		
																			$0		
LEOFF 1 Reserve/004																			$0		
Beginning Cash:	$ 194,031																		$0		
Revenues:																			$0		
Transfers In	$ -	$ 50,000	$ (50,000)	-100.00%	$100,000			$ -		$ -	$ 50,000	$ 50,000							$50,000	-	$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	153	196	(43)	-22.04%	471		39	39	39	39	39	39	39	39	39	39	39	39	$196	-	$471
Total Revenues	**$ 153**	**$ 50,196**	**$ (50,043)**	-99.70%	**$ 100,471**														$0		
Expenses:	**$ 19,859**	**$ 18,974**	**($885)**	-4.67%	**$ 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	$18,974	-	$45,537
																			$0		
Ending Cash:	**$ 174,325**																		$0		
																			$0		
Solid Waste Tax/005																			$0		
Beginning Cash:	$ 145,383																		$0	-	$0
Revenues:																			$0	-	$0

City of Ferndale

6/3/2011

Budget Summary

For the Month of May, 2011

	5 Months Through May 31, 2011 Actual	5 Months Through May 31, 2011 Budget	$ Variance	% Variance	12 Months 2011 6th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	5 Months	Math Check	Annual Budget
Solid Waste Tax	$ 451,749	$ 484,067	($32,318)	-6.68%	$ 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	$484,067	0	$1,197,651
Solid Waste Tax - Recyclables	7,760	9,375	(1,615)	-17.23%	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	$9,375	-	$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	98	(40)	-40.51%	234		20	20	20	20	20	20	20	20	20	20	20	20	$98	-	$234
Total Revenues	**$ 459,567**	**$493,540**	**($33,973)**	-6.88%	**$ 1,225,385**														$0		
Expenses:	**$ 603,088**	**$603,088**	**$ 0**		**$ 1,163,268**		$0	$273,500	$113,752	$105,752	$110,085	$105,752	$105,752	$105,752	$105,752	$105,752	$30,629	$793	$603,088	(0)	$1,163,268
																			$0		
Ending Cash:	**$ 1,862**																		$0		
Street/101																			$0		
Beginning Cash:	$ 72,161																		$0		
Revenues:																			$0	-	$0
Fuel Taxes	$ 95,718	$ 102,917	($7,199)	-6.99%	$ 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	$102,917	-	$247,000
Encroachment Permits	2,200	2,083	117	5.60%	5,000		417	417	417	417	417	417	417	417	417	417	417	417	$2,083	-	$5,000
Cargill	2,000	1,667	333	20.00%	4,000		333	333	333	333	333	333	333	333	333	333	333	333	$1,667	-	$4,000
Transfers/Scrap Sales/Grants	153,149	155,000	(1,851)	-1.19%	753,000		50,000	-	50,000	25,000	30,000	50,000	50,000	50,000	50,000	203,000	100,000	95,000	$155,000	-	$753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	55	0	55		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Total Revenues	**$ 253,122**	**$ 261,667**	**($8,545)**	-3.27%	**$ 1,009,000**														$0		
																			$0		
Expenses:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 26,898	$ 27,960	$ 1,062	3.80%	$ 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	$27,960	-	$67,103
Central Services, Computer/Equip. Rent Non-Labor	76,376	76,376	(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	$76,376	-	$183,302
Other Non-Labor	2,871	3,217	346	10.75%	9,650		$0	$804	$804	$804	$804	$804	$804	$804	$804	$804	$804	$1,608	$3,217	0	$9,650
Administration	$ 106,145	$ 107,552	$ 1,407	1.31%	$ 260,055														$0		
Sidewalks																			$0		
Salary/Benefits/Payroll Taxes	$ 12,374	$ 10,720	($1,654)	-15.43%	$ 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	$10,720	-	$26,253
Non-Labor	93	1,000	907	90.70%	3,000		$0	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$500	$1,000	-	$3,000
Sidewalks	$ 12,467	$ 11,720	($747)	-6.37%	$ 29,253														$0		
Roadway																			$0		
Salary/Benefits/Payroll Taxes	$ 81,751	$ 84,263	$ 2,512	2.98%	$ 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	$84,263	-	$206,359
Other Non-Labor	7,258	14,667	7,409	50.51%	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	$14,667	-	$44,000
Roadway	$ 89,009	$ 98,930	$ 9,921	10.03%	$ 250,359														$0		
Street Lights	$ 52,281	$ 46,667	($5,614)	-12.03%	$ 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	$46,667	-	$140,000
Traffic Control																			$0		
Salary/Benefits/Payroll Taxes	$ 21,192	$ 18,269	($2,923)	-16.00%	$ 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	$18,269	-	$44,740
Non-Labor	22,824	8,333	(14,491)	-173.89%	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	$8,333	-	$25,000
Capital	0	0	-		0			$0											$0	-	$0
Traffic Control	$ 44,016	$ 26,602	($17,414)	-65.46%	$ 69,740														$0		
Snow & Ice																			$0		
Salary/Benefits/Payroll Taxes	$ 5,737	$ 2,900	($2,837)	-97.83%	$ 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	2,400	435	18.13%	7,200		$0	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$1,200	$2,400	-	$7,200
Snow & Ice	$ 7,702	$ 5,300	($2,402)	-45.32%	$ 23,237														$0		
Street Cleaning																			$0		
Salary/Benefits/Payroll Taxes	$ 9,150	$ 7,799	($1,351)	-17.33%	$ 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	$7,799	-	$19,099
Non-Labor	0	167	167	100.00%	500		$0	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$83	$167	-	$500
Street Cleaning	$ 9,150	$ 7,965	($1,185)	-14.87%	$ 19,599														$0		
Capital Projects	$ -	$ -	$ -	#DIV/0!	$ 240,000		$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$40,000	$0	$0	$0	-	$240,000
Street Fund No. 101 - Total Expenses	**$ 320,770**	**$ 304,736**	**($16,034)**	-5.26%	**$ 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	$304,736	0	$1,032,243
																			$0		
Street 101 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 157,102**	**$ 151,910**	**$ (5,192)**	-3.42%	**$ 379,591**														$0		
Non-Labor - Other	**$ 163,668**	**$ 152,826**	**$ (10,842)**	-7.09%	**$ 412,652**														$0		
Capital	**$ -**	**$ -**	**$ -**		**$ 240,000**														$0		
																			$0		
Other Non-Budgeted Items																			$0		
Ending Cash:	**$ 4,513**																		$0		
																			$0		
Park Mitigation/102																			$0	-	$0
Beginning Cash:	$ 46,247																		$0		
Revenues:																			$0		
Fees	$ 35,737	$ 22,917	$ 12,820	55.94%	$ 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	$22,917	-	$55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	67	(49)	-73.17%	161		$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$13	$67	-	$161
Total Revenues	**$ 35,755**	**$ 22,984**	**$ 12,771**	55.57%	**$ 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	$22,984	-	$55,161
Expenses/Transfers:	**$ 80,041**	**$ 80,000**	**$ (41)**	-0.05%	**$ 98,041**		$0	$58,000	$0	$16,000	$6,000	$0	$5,853	$0	$0	$12,188	$0	$0	$80,000	-	$98,041
																			$0		
Ending Cash:	**$ 1,961**																		$0		
																			$0		
Traffic Mitigation/104																			$0	-	$0
Beginning Cash:	$ 150,094																		$0		
Revenues:																			$0		
Fees	$ 129,852	$ 145,833	($15,981)	-10.96%	$ 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	$145,833	-	$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	124	(56)	-45.05%	297		$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$124	-	$297
Total Revenues	**$ 129,920**	**$ 145,957**	**($16,037)**	-10.99%	**$ 365,297**														$0		
Expenses/Transfers/Loans:	**$ 273,125**	**$ 274,000**	**$ 875**	0.32%	**$ 493,125**		$ -	$ 200,000	$ -	$ 24,000	$ 50,000	$ -	$ -	$ -	$ 219,125	$0	$ -	$0	$274,000	-	$493,125
																			$0		
Ending Cash:	**$ 6,889**																		$0		
																			$0	-	$0
Criminal Justice/106																			$0	-	$0
Beginning Cash:	$ 4,213																		$0		

City of Ferndale 6/3/2011

Budget Summary

For the Month of May, 2011

	5 Months Through May 31, 2011 Actual	5 Months Through May 31, 2011 Budget	$ Variance	% Variance	12 Months 2011 6th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	5 Months	Math Check	Annual Budget
Revenues:																			$0		
State Revenues/Grants/Other	$ 161,023	$ 163,000	($1,977)	-1.21%	$ 281,581		$0	$103,000	$5,000	$50,000	$5,000	$50,000	$23,581	$45,000	$0	$0	$0	$0	$163,000	-	$281,581
Interfund Loans	0	0	0		0												$0		$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	81	13	68	527.10%	31		$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$13	-	$31
Total Revenues	**$ 161,104**	**$ 163,013**	**($1,909)**	-1.17%	**$ 281,612**														$0		
Expenses:	**$ 117,129**	**$ 119,200**	**$ 2,071**	1.74%	**$ 279,865**		$0	$23,500	$6,700	$4,000	$85,000	$500	$0	$137,365	$0	$0	$22,800	$0	$119,200	-	$279,865
																			$0		
Ending Cash:	**$ 48,188**																		$0		
																			$0	-	$0
Local Criminal Justice/107																			$0	-	$0
Beginning Cash:	$ 1,236																		$0		
Revenues:																			$0		
State Revenues	$ 66,325	$ 67,833	($1,508)	-2.22%	$ 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	$67,833	-	$162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	0	7		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 66,332**	**$ 67,833**	**$ (1,501)**	-2.21%	**$ 162,800**														$0		
Expenses/Transfers:	**$ 52,000**	**$ 52,000**	**$ -**	0.00%	**$ 163,463**		$ 10,000	$ 20,000	$ 12,000	$ 10,000	$ -	$ 13,600	$ 13,200	$ 13,200	$ 9,600	$ 13,200	$ 29,600	$ 19,063	$52,000	-	$163,463
																			$0		
Ending Cash:	**$ 15,568**																		$0		
																			$0	-	$0
Real Estate Excise Tax REET 1/111																			$0		
Beginning Cash:	$ 218,919																		$0		
Revenues:																			$0		
REET 1	$ 76,127	$ 52,083	$ 24,044	46.16%	$ 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	$52,083	-	$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	232	213	20	9.18%	510		$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$ 43	$213	-	$510
Total Revenues	**$ 276,359**	**$ 252,296**	**$ 24,063**	9.54%	**$ 325,510**														$0		
Expenses/Transfers/Loans:	**$ 387,696**	**$ 387,696**	**$ -**	0.00%	**$ 393,973**			$ 68,973	$ 42,000	$ 8,000	$ 268,723	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,277	$387,696	-	$393,973
																			$0		
Ending Cash:	**$ 107,582**																		$0		
																			$0		
Real Estate Excise Tax REET 2/112																			$0		
Beginning Cash:	$ 43,139																		$0		
Revenues:																			$0		
REET 2	$ 76,127	$ 52,083	$ 24,044	46.16%	$ 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	$52,083	-	$125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	17	31	(14)	-44.86%	74		$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$31	-	$74
Total Revenues	**$ 76,144**	**$ 52,114**	**$ 24,030**		**$ 125,074**														$0		
Expenses/Transfers/Loans:	**$ 118,644**	**$ 119,290**	**$ 646**	0.54%	**$ 139,145**		$ 39,145	$ 39,145	$ -	$ 21,000	$ 20,000	$ 24,000	$ 7,000	$ 18,000	$ -	$ -	$ 10,000	$ -	$119,290	-	$139,145
																			$0		
Ending Cash:	**$ 639**																		$0		
																			$0		
Hotel Motel Tax/198																			$0		
Beginning Cash:	$ 17,706																		$0		
Revenues:																			$0		
State Revenues/Other	$ 17,461	$ 22,372	($4,911)	-21.95%	$ 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	$22,372	-	$53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	24	24	0	1.05%	57		$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$24	-	$57
Total Revenues	**$ 17,485**	**$ 22,396**	**($4,911)**	-21.93%	**$ 53,750**														$0		
Expenses:	**$ 12,433**	**$ 16,167**	**$ 3,734**	23.09%	**$ 70,000**		$0	$5,833	$4,500	$0	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$13,000	$11,667	$16,167	-	$70,000
																			$0		
Ending Cash:	**$ 22,758**																		$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	37	119	(82)	-68.95%	286		$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$24	$119	-	$286
Total Revenues	**$ 69,010**	**$ 69,019**	**$ (9)**	-0.01%	**$ 69,186**														$0		
Expenses:	**$ 302**	**$ 302**	**$ -**	0.00%	**$ 69,202**		302		0			$ 5,721					0	$ 63,179	$302	-	$69,202
																			$0		
Ending Cash:	**$ 75,418**																		$0		
																			$0		
Street/Parks/Land Debt Service/214																			$0		
Beginning Cash:	$ 1,618																		$0		
Revenues:																			$0		
Transfers In	$ 340,428	$ 340,000	$ 428	0.13%	$ 358,428		$ -	$300,000	$ 11,000	$ -	$29,000	$8,428	$0	$0	$0	$10,000	$0	$0	$340,000	-	$358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	191	0	191		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 340,619**	**$ 340,000**	**$ 619**	0.18%	**$ 358,428**														$0		
Expenses:	**$ 16,310**	**$ 46,039**	**$ 29,729**	64.57%	**$ 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	$46,039	-	$358,428
																			$0		
Ending Cash:	**$ 325,927**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Debt Service/215																			$0		
Beginning Cash:	$ 11,125																		$0		
Revenues:																			$0		
Transfers In	$ -	$ 250	($250)		$ 3,000		$0	$0	$0	$0	$250	$250	$250	$250	$250	$250	$250	$1,250	$250	-	$3,000
LID Interest/Principal	0	0	0		55,962		$0	$0	$0	$0	$0	$0	$0	$0	$55,962	$0	$0	$0	$0	-	$55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	18	(9)		44		$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$18	-	$44
Total Revenues	**$ 9**	**$ 268**	**$ (259)**		**$ 59,006**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 58,895**											$58,895	0		$0	-	$58,895
																			$0		
Ending Cash:	**$ 11,134**																		$0		
																			$0		
LaBounty LID 2006-1 Bond Guarantee/216																			$0		

City of Ferndale	6/3/2011																				
Budget Summary																					
For the Month of May, 2011																					
	5 Months	*5 Months*			12 Months																
	Through May 31,	***Through May 31,***			**2011**																
	2011	**2011**	**$**	**%**	**6th Budget Update**		**2011 By Month ---->**														**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	5 Months	Math Check	**Budget**
Beginning Cash:	$ 43,014																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -			$ -											$0			$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	36	45	(9)		107		$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$9	$45	-	$107
Total Revenues	**$ 36**	**$ 45**	**$ (9)**		**$ 107**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 3,000**												0	$ 3,000	$0	-	$3,000
																			$0	-	$0
Ending Cash:	**$ 43,050**																		$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	24	45	(21)		45				45										$45	-	$45
Total Revenues	**$ 30,077**	**$ 30,097**	**$ (21)**		**$ 30,097**														$0		
Expenses:	**$ 15,026**	**$ 15,026**	**$ -**		**$ 30,052**						$15,026						$15,026		$15,026	-	$30,052
																			$0		
Ending Cash:	**$ 15,104**																		$0		
																			$0		
2010 GO Bond Debt Service/218																			$0		
Beginning Cash:	$ 769																		$0		
Revenues:																			$0		
Federal BAB Subsidy - 35% of Interest	$ 44,132	$ 44,132	0		$ 88,265						$44,132						$44,133		$44,132	-	$88,265
Transfers In	407,707	407,707	0		419,904			$92,707	$40,000		$ 275,000	$ -	$0			$12,197	$ -	$ -	$407,707	-	$419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	110	0	110		0														$0		
Total Revenues	**$ 451,949**	**$ 407,707**	**$ 110**		**$ 508,169**														$0		
Expenses:	**$ 651**	**$ 651**	**$ -**		**$ 507,835**				$651			$ 126,092	$0			$0	$126,092	$ 255,000	$651	-	$507,835
																			$0		
Ending Cash:	**$ 452,067**																		$0		
																			$0		
Pioneer Park Pavilion Constr/305																			$0		
Beginning Cash:	$ 240,871																		$0		
Revenues:																			$0		
Transfers In	$ 43,723	$ 50,000	$ (6,277)		$ 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	-	$0
Total Revenues	**$ 43,812**	**$ 50,000**	**$ (6,188)**		**$ 50,000**														$0		
Expenses/Transfers:	**$ 284,683**	**$ 290,229**	**$5,546**		**$ 290,229**			$150,000	$102,229	$38,000	$0	$0	$0	$0	$0	$0	$0	$0	$290,229	-	$290,229
																			$0		
Ending Cash:	**$ -**																		$0		
																			$0		
Second Ave. Constr./306																			$0	-	$0
Beginning Cash:	$ 182,137																		$0		
Revenues:																			$0		
Federal Indirect Grant-Stimulous	$ -	$ -	$0		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Private Grant - BNSF	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	$0	-	$0
GO Bond Proceeds - Park	0	0	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		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
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	-	$0
Total Revenues	**$ 144**	**$ -**	**$ 144**		**$ -**														$0		
Expenses:	**$ 34,616**	**$ 36,162**	**$ 1,546**	4.28%	**$ 133,162**		$ -	$ 5,000	$ 3,162	$ 3,000	$ 25,000	$ -	$ 50,000	$ -	$ 47,000	$ -	$ -	$ -	$36,162	-	$133,162
																			$0		
Ending Cash:	**$ 147,665**																		$0		
																			$0		
New Library Constr./307																			$0	-	$0
Beginning Cash:	$ 116,160																		$0		
Revenues:																			$0		
Delinquent Taxes	$ 82	$ -	$ 82		$ -		$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	88	-	88		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 119,170**	**$ 119,000**	**$ 170**		**$ 119,000**														$0		
Expenses:	**$ 121,352**	**$ 121,494**	**$ 142**	0.12%	**$ 234,994**		$ -	$ -	$ 48,994	$ 37,500	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 113,500	$ -	$121,494	-	$234,994
																			$0		
Ending Cash:	**$ 113,978**																		$0		
																			$0		
Main St. - 3rd to Church Constr./308																			$0	-	$0
Beginning Cash:	$ 3,016																		$0		
Revenues:																			$0	-	$0
Grants	$ 374,859	$ 371,000	$ 3,859		$ 1,669,345			$147,000	$0	$79,000	$145,000	$145,000	$145,000	$145,000	$145,000	$220,000	$378,345	$120,000	$371,000	-	$1,669,345
Transfers In/Interfund Loans	464,500	430,000	34,500		855,000				$100,000	$165,000	$165,000	$165,000	$165,000	$95,000	$0	$0	$0	$0	$430,000	-	$855,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	81	5	76		38		$0	$0	$0	$0	$5	$5	$5	$5	$5	$5	$5	$5	$5	-	$38
Total Revenues	**$ 839,440**	**$ 801,005**	**$ 38,435**		**$ 2,524,383**														$0		
Expenses:	**$ 784,847**	**$ 790,000**	**$ 5,153**	0.65%	**$ 2,276,069**			$ 15,000	$ 125,000	$ 250,000	$ 400,000	$ 400,000	$ 400,000	$ 305,557	$ 250,000	$ 130,512	$ -	$ -	$790,000	-	$2,276,069
																			$0		
Ending Cash:	**$ 57,609**																		$0		
																			$0		
Church Road Construction/346																			$0		$0
Beginning Cash:	$ 574,367																		$0		
Revenues:																			$0	-	$0

City of Ferndale 6/3/2011

Budget Summary

For the Month of May, 2011

	5 Months Through May 31, 2011 Actual	5 Months Through May 31, 2011 Budget	$ Variance	% Variance	12 Months 2011 6th Budget Update Budget	Notes	2011 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	5 Months	Math Check	Annual Budget
State Grants/Loans	$ -	$ -	$ -		$ -								$0		$0				$0	-	$0
Transfers In	-	-	-		0		$0			$0									$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	469	-	469		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 469**	**$ -**	**$ 469**		**$ -**														$0		
Expenses:	**$ 51,638**	**$ 52,000**	**$ 362**	0.70%	**$ 483,228**			$ -	$ -	$ 28,000	$ 24,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 72,000	$ 59,228	$52,000	-	$483,228
																			$0		
Ending Cash:	**$ 523,198**																		$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	3,579	-	3,579		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 3,579**	**$ -**	**$ 3,579**		**$ -**														$0		
Expenses:	**$ 51,376**	**$ 53,091**	**$ 1,715**	3.23%	**$ 53,091**			$7,000	$20,731	$15,000	$10,360	$0	$0	$0	$0	$0	$0	$0	$53,091	-	$53,091
																			$0		
Ending Cash:	**$ 3,214,507**																		$0		
																			$0	-	$0
Water/401																			$0	-	$0
Beginning Cash:	$ 534,140																		$0		
Revenues:																			$0	-	$0
Connection Fees	$ 109,677	$ 137,985	($28,308)	-20.52%	$ 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	$137,985	-	$331,165
Connection Fees - Utility Billings	5,665	4,167	1,498	35.96%	10,000		$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$0	$4,167	(0)	$10,000
Rate Revenue	713,120	698,049	15,071	2.16%	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	$698,049	0	$1,797,705
Fees & Other Revenue	44,542	34,947	9,595	27.46%	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	$34,947	-	$90,000
Cargill	2,000	1,667	333	20.00%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$1,667	-	$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	272	1,875	(1,603)		4,500		$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$1,875	-	$4,500
Total Revenues	**$ 894,504**	**$ 878,690**	**$ 15,814**	1.80%	**$ 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	$878,690		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 53,598	$ 65,064	$ 11,466	17.62%	$ 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	$65,064	-	$159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	111,662	109,693	(1,969)	-1.79%	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	$109,693	-	$263,264
Other Non-Labor	14,581	16,300	1,719	10.55%	48,900		$ -	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 8,150	$16,300	-	$48,900
Administration	$ 179,841	$ 191,057	$ 11,216	5.87%	$ 471,504														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 86,891	$ 83,922	($2,969)	-3.54%	$ 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	$83,922	-	$205,523
Non-Labor	24,141	12,300	(11,841)	-96.27%	36,900		$ -	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 6,150	$12,300	-	$36,900
Maintenance	$ 111,032	$ 96,222	($14,810)	-15.39%	$ 242,423														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 57,962	$ 57,850	($112)	-0.19%	$ 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	$57,850	-	$141,674
Water Purchases from PUD Non-Labor	97,531	88,333	(9,198)	-10.41%	265,000		$ -	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 22,083	$ 44,167	$88,333	-	$265,000
Chemical Purchases from PUD Non-Labor	22,017	23,333	1,316	5.64%	70,000		$ -	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 11,667	$23,333	-	$70,000
PSE Electricity Non-Labor	40,745	28,333	(12,412)	-43.81%	85,000		$ -	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 14,167	$28,333	-	$85,000
Other Non-Labor	21,571	28,250	6,679	23.64%	84,750		$ -	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 7,063	$ 14,125	$28,250	-	$84,750
Operations	$ 239,826	$ 226,100	($13,726)	-6.07%	$ 646,424														$0		
Capital	$ 495,197	$ 498,073	$ 2,876	0.58%	$ 1,014,010		$ -	$ 130,000	$ 108,000	$ 77,000	$ 183,073	$ 416,218	$ 99,719	$ -	$ -	$ -	$ -	$ -	$498,073	-	$1,014,010
Transfers/Loans/Misc	$ 108,589	$ 108,589	$ -	0.00%	$ 258,589			$ 100,000	$ 8,589	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$108,589	-	$258,589
Total Expenses/Transfers/Interfund Loans	**$ 1,134,485**	**$ 1,120,041**	**($14,444)**	-1.29%	**$ 2,632,950**														$0		
																			$0		
																			$0		
Water 401 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 198,451**	**$ 206,836**	**$ 8,385**	4.05%	**$ 506,537**														$0		
Non-Labor	**$ 332,248**	**$ 306,543**	**$ (25,705)**	-8.39%	**$ 853,814**														$0		
Capital	**$ 495,197**	**$ 498,073**	**$ 2,876**	0.58%	**$ 1,014,010**														$0		
Transfers	**$ 108,589**	**$ 108,589**	**$ -**	0.00%	**$ 258,589**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 294,159**																		$0		
																			$0		
Sewer/402																			$0		
Beginning Cash:	$ 319,449																		$0		
Revenues:																			$0		
Connection Fees	$ 163,045	$ 157,847	$ 5,198	3.29%	$ 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	$157,847	-	$378,833
Connection Fees - Utility Billings	8,064	6,250	1,814	29.02%	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	$6,250	-	$15,000
Rate Revenue	945,309	930,009	15,300	1.65%	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	$930,009	0	$2,036,813
Fees & Other Revenue	4,200	3,546	654	18.43%	8,511		$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$3,546	-	$8,511
Leacheate Revenue	17,041	10,000	7,041	70.41%	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	$10,000	-	$24,000
Cargill	2,000	1,667	333	20.00%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$1,667	-	$4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	3,686	2,714	972	35.81%	256,514		$543	$543	$543	$543	$543	$543	$543	$543	$543	$543	$543	$250,543	$2,714	(0)	$256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	599	0	599		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 1,143,944**	**$ 1,112,033**	**$ 31,911**	2.87%	**$ 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	$1,112,033		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 39,720	$ 48,316	$ 8,596	17.79%	$ 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	$48,316	-	$118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	97,483	93,935	(3,548)	-3.78%	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	$93,935	-	$225,444
Other Non-Labor	8,100	4,390	(3,710)	-84.52%	13,169		$ -	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 1,097	$ 2,195	$4,390	-	$13,169
Administration	$ 145,303	$ 146,641	$ 1,338	0.91%	$ 356,938														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 61,809	$ 58,274	($3,535)	-6.07%	$ 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	$58,274	-	$142,711

City of Ferndale	6/3/2011																					
Budget Summary																						
For the Month of May, 2011																						
	5 Months	*5 Months*			12 Months																	
	Through May 31,	***Through May 31,***			**2011**																	
	2011	**2011**	**$**	**%**	**6th Budget Update**		**2011 By Month ---->**															**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	5 Months	Math Check	**Budget**
Non-Labor	12,911	34,559	21,648	62.64%	103,676		$ -	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 8,640	$ 17,279	$34,559	-	$103,676
Maintenance	$ 74,720	$ 92,832	$ 18,112	19.51%	$ 246,387														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 57,323	$ 57,849	$526	0.91%	$ 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	$57,849	-	$141,670
PSE Electricity Non-Labor	88,251	45,000	(43,251)	-96.11%	135,000		$ -	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 22,500	$45,000	-	$135,000
Sludge Removal Non-Labor	6,025	2,000	(4,025)	-201.25%	161,700		$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 29,700	$ -	$ -	$ -	$2,000	-	$161,700
Other Non-Labor	27,860	44,892	17,032	37.94%	134,675		$ -	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 11,223	$ 22,446	$44,892	-	$134,675
Operations	$ 179,459	$ 149,740	($29,719)	-19.85%	$ 573,045														$0		
Capital	$ 123,666	$ 123,700	$ 34	$0	$ 379,558		$ -	$ 40,000	$ 42,000	$ 15,200	$ 26,500	$ 50,000	$ 50,000	$ 50,000	$ 44,862	$ 34,800	$ 26,196	$ -	$123,700	-	$379,558
Transfers/Debt Service/Loans	$ 836,552	$ 836,552	$ -	$0	$ 1,286,552		$ -	$ 121,646	$ -	$ 300,000	$ 414,906	$ 85,800	$ -	$ -	$ -	$ 200,000	$ 85,800	$ 78,400	$836,552	-	$1,286,552
Total Expenses/Transfers/Interfund Loans	**$ 1,359,700**	**$ 1,349,465**	**($10,235)**	-0.76%	**$ 2,842,480**		$ 51,675	$ 247,531	$ 125,885	$ 399,085	$ 525,291	$ 219,685	$ 135,227	$ 265,227	$ 159,789	$ 320,027	$ 197,223	$ 195,837	$1,349,465		
																			$0		
Sewer 402 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 158,852**	**$ 164,438**	**$ 5,586**	3.40%	**$ 402,706**														$0		
Non-Labor	**$ 240,630**	**$ 224,775**	**$ (15,855)**	-7.05%	**$ 773,664**														$0		
Capital	**$ 123,666**	**$ 123,700**	**$ 34**	0.03%	**$ 379,558**														$0		
Transfers	**$ 836,552**	**$ 836,552**	**$ -**	0.00%	**$ 1,286,552**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 103,693**																		$0		
																			$0	-	$0
95/96/05 Bond Redemption/403																			$0	-	$0
Beginning Cash:	$ 52,284																		$0		
Revenues:																			$0		
Transfers In / Other	$ 296,000	$ 296,000	$ -	0.00%	$ 745,000				$ 100,000	$0	$196,000	$0	$0	$150,000	$202,512	$0	$96,488	**$0**	$296,000	-	$745,000
ULID Payments	25,605	0	25,605		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	87	24	63	266.32%	57		$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$24	-	$57
Total Revenues	**$ 321,692**	**$ 296,024**	**$ 25,668**	8.67%	**$ 745,057**														$0		
Expenses:	**$ 85,800**	**$ 85,800**	**$ -**	0.00%	**$ 746,903**		0		0	**$ -**	$ 85,800				303	$ 85,800	$ 575,000	0	$85,800	-	$746,903
																			$0		
Ending Cash:	**$ 288,176**																		$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	$ 4,167	($663)	-15.90%	$ 10,000		$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$4,167	-	$10,000
Total Revenues	**$ 3,504**	**$ 4,167**	**($663)**		**$ 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	$ 281,812	$ 278,000	$ 3,812	1.37%	$ 557,164		$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 86,000	$ 10,000	$ 77,164	$ -	$278,000	-	$557,164
Mitigation Fees	19,738	18,750	988	5.27%	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	$18,750	-	$45,000
Grants/Other Donations/Misc	350	500	(150)		35,000		$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ 17,000	$ -	$ 17,500	$ -	$500	-	$35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	17	4	13	353.33%	9		$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$4	-	$9
Total Revenues	**$ 301,917**	**$ 297,254**	**$ 4,663**	1.57%	**$ 637,173**														$0		
																			$0		
Expenses/Transfers/Loan Debt Service																			$0		
Salary/Benefits/Payroll Taxes	$ 82,857	$ 97,038	$ 14,181	14.61%	$ 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	$97,038	-	$232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	39,970	37,809	(2,161)	-5.72%	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	$37,809	-	$90,742
Non-Labor - Other	16,084	47,348	31,264	66.03%	142,043		$ -	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 11,837	$ 23,674	$47,348	-	$142,043
Capital	102,582	102,582	-	0.00%	220,695			$ -	$ -	$ -	$ 102,582	$ -	$ 118,113		$ -	$ -	$ -	$ -	$102,582	-	$220,695
Transfers/Debt Service/Loans	33,646	33,646	-		33,646			$ 33,646	$ -	$ -			$ -						$33,646	-	$33,646
Expenses/Transfers/Loan Debt Service	**$ 275,139**	**$ 318,423**	**$ 43,284**	13.59%	**$ 720,018**														$0		
																			$0		
Ending Cash:	**$ 120,549**																		$0		
											.								$0	-	$0
Utility Loan Service/408																			$0	-	$0
Beginning Cash:	$ 233,203																		$0		
Revenues:																			$0		
Transfers In	$ 417,849	$ 413,849	$ 4,000	0.97%	$ 413,849		$0	$195,000	$ 5,000	$ -	$ 213,849	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$413,849	-	$413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	510	833	(323)	-38.80%	2,000		$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$833	-	$2,000
Total Revenues	**$ 418,359**	**$ 414,682**	**$ 3,677**	0.89%	**$ 415,849**														$0		
Expenses:	**$ 70,189**	**$ 105,878**	**$ 35,689**	33.71%	**$ 420,849**		$ 35,071	$ 35,736	$ -	$ -	$ 35,071	$ 174,170	$ 65,369	$ 16,798	$ 37,321	$ -	$ -	$ 21,314	$105,878	-	$420,849
																			$0		
Ending Cash:	**$ 581,373**																		$0		
																			$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	19	67	(48)	-71.50%	300		0	0	0	33	33	33	33	33	33	33	33	33	$67	-	$300
Total Revenues	**$ 100,019**	**$ 100,067**	**$ (48)**	-0.05%	**$ 100,300**														$0		
Expenses:	**$ 29**	**$ 67**	**$ 38**	56.50%	**$ 300**		$ -	$ -	$ -	33	33	33	33	33	33	33	33	33	$67	-	$300
																			$0		
Ending Cash:	**$ 99,990**																		$0		
																			$0		
Computer Repair/Replace/510																			$0	-	$0
Beginning Cash:	$ 57,069																		$0		

City of Ferndale	6/3/2011																					
Budget Summary																						
For the Month of May, 2011																						
	5 Months	*5 Months*			12 Months																	
	Through May 31,	***Through May 31,***			**2011**																	
	2011	**2011**	**$**	**%**	**6th Budget Update**		**2011 By Month ---->**															**Annual**
	Actual	**Budget**	**Variance**	**Variance**	**Budget**	**Notes**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	5 Months	Math Check	**Budget**
Revenues:																			$0	-	$0
Interfund Revenues	$ 49,626	$ 49,627	$ (1)	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	$49,627	-	$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	45	0	45		0														$0		
Total Revenues	**$ 57,171**	**$57,127**	**$ 44**	0.08%	**$ 126,604**														$0		
Expenses:	**$ 88,470**	**$ 86,128**	**($2,342)**	-2.72%	**$ 152,269**		$0	$25,000	$37,000	$12,064	$12,064	$10,000	$12,064	$9,345	$0	$12,064	$12,064	$10,604	$86,128	(0)	$152,269
																			$0		
Ending Cash:	**$ 25,770**																		$0		
																			$0		
Equipment Maint./Replace/550																			$0		
Beginning Cash:	$ 18,000																		$0		
Revenues:																			$0		
Interfund Revenues	$ 168,750	$ 168,750	$ -	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	$168,750	-	$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	13	0	13		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 193,968**	**$ 193,750**	**$ 218**	0.11%	**$ 430,000**														$0		
																			$0		
Expenses:																			$0		
Salary/Benefits/Payroll Taxes	$ 42,433	$ 43,731	$ 1,298	2.97%	$ 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	$43,731	-	$104,955
Central Services Non-Labor	12,338	12,338	(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	$12,338	-	$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	27,871	25,000	(2,871)	-11.48%	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	$25,000	-	$75,000
Gas/Oil Non-Labor	39,572	41,667	2,095	5.03%	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	$41,667	-	$125,000
Contract R&M Non-Labor	748	6,667	5,919	88.78%	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	$6,667	-	$20,000
Other Non-Labor	11,651	10,342	(1,309)	-12.66%	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	$10,342	-	$31,025
Capital	0	0	0		0		$0	$0		$0	$0	$0	$0	$0	$0				$0	-	$0
Total Expenses:	**$ 194,613**	**$ 199,744**	**$ 5,131**	2.57%	**$ 445,591**														$0		
																			$0		
Ending Cash:	**$ 17,355**																		$0		
																			$0		
Court Agency/650																			$0		
Revenues:	**$ 82,842**	$ 83,333	$ 491	0.59%	**$ 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	$83,333	-	$200,000
Expenses:	**$ 82,842**	$ 83,333	$ 491	0.59%	**$ 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	$83,333	-	$200,000