

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	3 Months	3 Months			12 Months
	Through March 31,	Through March 31,			2012
	2012	2012	\$	%	2nd Budget Update
	Actual	Budget	Variance	Variance	Budget
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,142,519				
Revenues:					
Taxes:					
Property Taxes	\$ 51,742	\$ 32,001	\$ 19,741	61.69%	\$ 2,102,000
Sales Tax / Quarterly Mitigation Payments	388,524	337,250	51,274	15.20%	1,349,000
Sales Tax - EMS	31,559	29,000	2,559	8.82%	116,000
Water/Sewer/Storm Utility Taxes	93,515	84,077	9,438	11.23%	295,360
Other Utility Taxes	300,415	307,502	(7,087)	-2.30%	1,014,550
Total Taxes	\$ 865,755	\$ 789,830	\$ 75,925	9.61%	\$ 4,876,910
Licenses/Permits:					
Permits - Res./Com.	\$ 38,399	\$ 65,000	(\$26,601)	-40.92%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	253,995	255,000	(1,005)	-0.39%	270,000
Total Licenses/Permits	\$ 292,394	\$ 320,000	(\$27,606)	-8.63%	\$ 530,000
Inter-govt	\$ 61,980	\$ 65,471	(\$3,491)	-5.33%	\$ 276,183
Charges For Services:					
Central Service Charges to Other Funds	\$ 116,687	\$ 116,687	\$ 0	0.00%	\$ 466,747
Devel Review Fees (PW)	23,417	16,500	6,917	41.92%	66,000
Res./Com. Fees	28,195	36,250	(8,055)	-22.22%	145,000
Other Charges for Services	66,835	78,250	(11,415)	-14.59%	219,000
Total Charges For Services	\$ 235,134	\$ 247,687	(\$12,553)	-5.07%	\$ 896,747
Fines/Forfeit.	\$ 42,360	\$ 48,925	(\$6,565)	-13.42%	\$ 195,700
Misc. - Res./Com. Deposits & Misc.	\$ 21,550	\$ (1,750)	\$ 23,300		\$ (7,000)
Misc. - Lummi Property Tax Equivalent	-	0	0		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	1,039	990	49		3,960
Misc. - Court Related	2,457	2,500	(43)		10,000
Misc. - Other	13,792	2,529	11,263		10,115
Misc. - Invest. & Interfund Int. & Checking A/C Interest	274	500	(226)		2,000
Total Misc.	\$ 39,112	\$ 4,769	\$ 34,343		\$ 20,000
Transfers In	\$ 65,800	\$ 65,800	\$ -	0.00%	\$ 427,897
Interfund Loan Repayments	\$ -	\$ -	\$ -		25,000
Total Revenues	\$ 1,602,535	\$ 1,542,481	\$ 60,054	3.89%	\$ 7,248,437

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 12,060	\$ 12,620	\$ 560	4.44%	\$ 50,481
Non-Labor	341	145	(196)	-135.17%	870
Council	\$ 12,401	\$ 12,620	\$ 219	1.74%	\$ 51,351
Court					
Salary/Benefits/Payroll Taxes	\$ 30,019	\$ 32,875	\$ 2,856	8.69%	\$ 131,498
Non-Labor	29,122	25,413	(3,709)	-14.59%	152,478
Court	\$ 59,141	\$ 58,288	(\$854)	-1.46%	\$ 283,976
Administration					
Salary/Benefits/Payroll Taxes	\$ 47,035	\$ 49,551	\$ 2,516	5.08%	\$ 198,203
Non-Labor	1,569	1,100	(469)	-42.64%	6,600
Administration	\$ 48,604	\$ 50,651	\$ 2,047	4.04%	\$ 204,803
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 73,258	\$ 78,768	\$ 5,510	6.99%	\$ 315,071
Non-Labor	8,687	4,598	(4,089)	-88.92%	27,590
Clerk/Treasurer	\$ 81,945	\$ 83,366	\$ 1,421	1.70%	\$ 342,661
Legal Services	\$ 24,764	\$ 12,500	(\$12,264)	-98.11%	\$ 75,000
General Government					
Non-Labor - General	\$ 44,889	\$ 55,627	\$ 10,738	19.30%	\$ 306,145
Non-Labor - Insurance	299,570	299,570	0	0.00%	299,570
Non-Labor - Unemployment Payments	10,048	15,000	4,952	33.01%	45,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		21,800
General Government	\$ 389,507	\$ 405,197	\$ 15,690	3.87%	\$ 707,515
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 501,627	\$ 506,986	\$ 5,359	1.06%	\$ 2,027,945
Overtime - General	12,325	10,325	(2,000)	-19.37%	41,300
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,926	0	(1,926)		0
Overtime - Special Events	0	0	0		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 5,913	\$ 5,850	(\$63)	-1.08%	\$ 17,550
Other	4,953	2,110	(2,843)	-134.74%	12,660
Total Facility	\$ 10,866	\$ 7,960	(\$2,906)	-36.51%	\$ 30,210
Computer/Equip. Rent Non-Labor	33,000	33,000	-	0.00%	2132,000

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	Actual	Budget	Variance	Variance	Budget
Other Non-Labor	63,253	48,202	(15,051)	-31.23%	289,210
Capital	0	0	-		-
Law Enforcement	\$ 644,527	\$ 628,003	(\$16,524)	-2.63%	\$ 2,542,195
Fire Control	\$ -	\$ -	\$ -		\$ 1,151,242
Detention					
Salary/Benefits/Payroll Taxes	\$ 23,579	\$ 23,902	\$ 323	1.35%	\$ 95,607
Jail Contract Non-Labor	38,946	49,167	10,221	20.79%	295,000
Jail Credits Non-Labor	(13,702)	(11,712)	1,990	-16.99%	(70,272)
Other Non-Labor	250	611	361	59.07%	3,665
Detention	\$ 49,073	\$ 61,967	\$ 12,894	20.81%	\$ 324,000
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 58,523	\$ 61,322	\$ 2,799	4.56%	\$ 250,292
Computer/Equip.Rent Non-Labor	3,900	3,900	0	0.00%	15,600
Other Non-Labor	1,870	1,667	(203)	-12.20%	10,000
Capital	0	0	-		0
Building Inspection	\$ 64,293	\$ 66,888	\$ 2,595	3.88%	\$ 275,892
Emergency	\$ 38,800	\$ 36,277	(\$2,523)	-6.96%	\$ 102,505
Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering					
Salary/Benefits/Payroll Taxes	\$ 22,690	\$ 22,981	\$ 291	1.27%	\$ 91,925
Non-Labor	3,216	11,000	7,784	70.76%	66,000
Engineering	\$ 25,906	\$ 33,981	\$ 8,075	23.76%	\$ 157,925
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 9,293	\$ 9,446	\$ 153	1.62%	\$ 38,555
Non-Labor	4,381	6,700	2,319	34.61%	40,200
Capital	0	0	0		0
General Bldg. Maint.	\$ 13,674	\$ 16,146	\$ 2,472	15.31%	\$ 78,755
Parks					
Salary/Benefits/Payroll Taxes	\$ 56,223	\$ 64,732	\$ 8,509	13.15%	\$ 264,213
Equip.Rent Non-Labor	10,800	10,800	0	0.00%	43,200
Other Non-Labor	13,456	11,350	(2,106)	-18.56%	68,100
Capital	0	-	0		0
Parks	\$ 80,479	\$ 86,882	\$ 6,403	7.37%	\$ 375,513
Mental/Physical Health	\$ -	\$ -	\$ -		\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 94,061	\$ 93,738	(\$323)	-0.34%	\$ 374,953
Computer Rent Non-Labor	7,200	7,200	0	0.00%	28,800
Other Non-Labor	22,803	9,450	(13,353)	-141.30%	56,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 124,064	\$ 110,388	(\$13,676)	-12.39%	\$ 460,453

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Community Development 2020 Dept. 020					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	19,561	10,000	(9,561)		10,000
Community Development 2020 Dept. 020	\$ 19,561	\$ 10,000	(\$9,561)		\$ 10,000
Transfers/Interfund Loans	\$ 109,880	\$ 109,880	\$ -		\$ 109,880
Current Expense Fund No. 001 - Total Expenses	\$ 1,790,543	\$ 1,786,958	(\$3,585)	-0.20%	\$ 7,260,590
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 964,149	\$ 988,775	\$ 24,626	2.49%	
Non-Labor - Other	\$ 826,394	\$ 798,183	(\$28,211)	-3.53%	
Capital	\$ -	\$ -	\$0	#DIV/0!	
Other Non-Budgeted Items	\$ 89				
Ending Cash:	\$ 954,600				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 37,674				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	11	(6)	-55.56%	45
Total Revenues	\$ 7	\$ 11	\$ (6)	-55.56%	\$ 45
Expenses:	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
Ending Cash:	\$ 15,881				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 42,423				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment	\$ 203,000	203,000	0		203,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	77	154	(77)	-50.08%	617
Total Revenues	\$ 253,077	\$ 253,154	\$ (77)	-0.03%	\$ 253,617
Expenses:	\$ 12,973	\$ 12,835	(\$138)	-1.08%	\$ 51,340
Ending Cash:	\$ 282,527				
Solid Waste Tax/005					
Beginning Cash:	\$ 162,932				

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	Actual	Budget	Variance	Variance	Budget
Revenues:					
Solid Waste Tax	\$ 281,933	\$ 316,275	(\$34,342)	-10.86%	\$ 1,312,014
Solid Waste Tax - Recyclables	4,346	5,794	(1,448)	-24.99%	23,175
Transfer In From Fund 215	0	5,000	(5,000)		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	91	(91)	-100.00%	363
Total Revenues	\$ 286,279	\$ 327,160	(\$40,881)	-12.50%	\$ 1,340,552
Expenses:	\$ 445,175	\$ 445,175	\$ -		\$ 1,392,530
Ending Cash:	\$ 4,036				
Street/101					
Beginning Cash:	\$ 31,814				
Revenues:					
Fuel Taxes	\$ 54,693	\$ 61,250	(\$6,557)	-10.71%	\$ 245,000
Encroachment Permits	1,800	1,875	(75)	-4.00%	7,500
Cargill	1,000	1,000	0	0.00%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	329,271	430,000	(100,729)	-23.43%	748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		-
Total Revenues	\$ 386,764	\$ 494,125	(\$107,361)	-21.73%	\$ 1,004,500
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 22,344	\$ 24,439	\$ 2,095	8.57%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	42,778	42,778	0	0.00%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	2,895	2,992	97	3.23%	17,950
Administration	\$ 271,017	\$ 273,209	\$ 2,192	0.80%	\$ 489,819
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 5,576	\$ 5,579	\$ 3	0.06%	\$ 22,772
Non-Labor	1,523	500	(1,023)	-204.60%	3,000
Sidewalks	\$ 7,099	\$ 6,079	(\$1,020)	-16.78%	\$ 25,772
Roadway					
Salary/Benefits/Payroll Taxes	\$ 39,032	\$ 40,303	\$ 1,271	3.15%	\$ 164,501
Other Non-Labor	1,624	9,000	7,376	81.96%	54,000
Roadway	\$ 40,656	\$ 49,303	\$ 8,647	17.54%	\$ 218,501
Street Lights	\$ 42,381	\$ 28,333	(\$14,048)	-49.58%	\$ 170,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 5,576	\$ 7,714	\$ 2,138	27.72%	\$ 31,487
Non-Labor	1,339	4,167	2,828	67.86%	5 25,000

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	2012	2012	\$	%	2nd Budget Update
	Actual	Budget	Variance	Variance	Budget
Capital	0	0	-		0
Traffic Control	\$ 6,915	\$ 11,881	\$ 4,966	41.80%	\$ 56,487
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 4,777	\$ 4,500	(\$277)	-6.16%	\$ 29,483
Non-Labor	2,524	2,350	(174)	-7.40%	10,200
Snow & Ice	\$ 7,301	\$ 6,850	(\$451)	-6.58%	\$ 39,683
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 4,460	\$ 4,108	(\$352)	-8.56%	\$ 16,769
Non-Labor	1	83	82	98.80%	500
Street Cleaning	\$ 4,461	\$ 4,192	(\$269)	-6.42%	\$ 17,269
Capital Projects	\$ 2,204	\$ -	(\$2,204)		\$ -
Street Fund No. 101 - Total Expenses	\$ 382,034	\$ 379,847	(\$2,187)	-0.58%	\$ 1,017,531
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 81,765	\$ 86,644	\$4,879	5.63%	\$ 362,768
Non-Labor - Other	\$ 298,065	\$ 293,203	(\$4,862)	-1.66%	\$ 654,763
Capital	\$ 2,204	\$ -	\$ (2,204)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 36,544				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 34,158				
Revenues:					
Fees	\$ 26,480	\$ 21,250	\$5,230	24.61%	\$ 85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	0	2		0
Total Revenues	\$ 26,482	\$ 21,250	\$5,232	24.62%	\$ 85,000
Expenses/Transfers:	\$ 56,911	\$ 56,911	\$0	0.00%	\$ 97,911
Ending Cash:	\$ 3,729				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 25,941				
Revenues:					
Fees	\$ 48,569	\$ 118,750	(\$70,181)	-59.10%	\$ 475,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	5	(3)	-55.56%	18
Total Revenues	\$ 48,571	\$ 118,755	(\$70,184)	-59.10%	\$ 490,018

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Expenses/Transfers/Loans:	\$ 69,250	\$ 69,250	\$ -	0.00%	\$ 491,250
Ending Cash:	\$ 5,262				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 421				
Revenues:					
State Revenues/Grants/Other	\$ 12,555	\$ 17,500	\$ (4,945)	-28.26%	\$ 123,825
Interfund Loans	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ 37,555	\$ 42,500	\$ (4,945)	-11.64%	\$ 148,825
Expenses:	\$ 22,658	\$ 23,000	\$ 342	1.49%	\$ 146,750
Ending Cash:	\$ 15,318				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 1,926				
Revenues:					
State Revenues	\$ 42,517	\$ 41,250	\$ 1,267	3.07%	\$ 165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 42,517	\$ 41,250	\$ 1,267	3.07%	\$ 165,000
Expenses/Transfers:	\$ 44,000	\$ 44,000	\$ -	0.00%	\$ 162,000
Ending Cash:	\$ 443				
<u>Real Estate Excise Tax REET 1/111</u>					
Beginning Cash:	\$ 126,005				
Revenues:					
REET 1	\$ 29,958	\$ 50,000	(\$20,042)	-40.08%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	30,000	30,000	0		38,061
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	36	(29)	-80.69%	145
Total Revenues	\$ 59,965	\$ 80,036	(\$20,071)	-25.08%	\$ 238,206
Expenses/Transfers/Loans:	\$ 170,458	\$ 170,458	\$ 0	0.00%	\$ 170,458
Ending Cash:	\$ 15,512				
<u>Real Estate Excise Tax REET 2/112</u>					
Beginning Cash:	\$ 9,101				
Revenues:					

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REET 2	\$ 29,958	\$ 50,000	(\$20,042)	-40.08%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,151	6,151	0		6,151
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	8	(8)	-100.00%	30
Total Revenues	\$ 36,109	\$ 56,159	(\$20,050)	-35.70%	\$ 206,181
Expenses/Transfers/Loans:	\$ 39,145	\$ 39,145	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 6,065				
<u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u>					
Beginning Cash:	\$ -				
Revenues:					
Sales Tax (.2%)	\$ -	\$ -	\$0	#DIV/0!	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ -	\$ -	\$0	#DIV/0!	\$ 100,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$0	#DIV/0!	\$ -
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 18,195				
Revenues:					
State Revenues/Other	\$ 12,280	\$ 13,829	(\$1,549)	-11.20%	\$ 55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	6	0	6		0
Total Revenues	\$ 12,286	\$ 13,829	(\$1,543)	-11.16%	\$ 55,317
Expenses:	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Cash:	\$ 30,481				
<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 596				
Revenues:					
Transfers In	\$ 68,973	\$ 66,049	\$ 2,924	4.43%	\$ 66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4	52	(48)	-92.34%	209
Total Revenues	\$ 68,977	\$ 66,101	\$ 2,876	4.35%	\$ 66,258
Expenses:	\$ 301	\$ 301	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 69,272				
<u>Street/Parks/Land Debt Service/214</u>					

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Beginning Cash:	\$ 1,943				
Revenues:					
Transfers In	\$ 192,805	\$ 161,000	\$ 31,805	19.75%	\$ 355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	10	0	10		0
Total Revenues	\$ 192,815	\$ 161,000	\$ 31,815	19.76%	\$ 355,805
Expenses:	\$ 9,786	\$ 9,786	\$ -	0.00%	\$ 355,805
Ending Cash:	\$ 184,972				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,756				
Revenues:					
Transfers In	\$ -	\$ -	\$ 0		\$ 2,800
LID Interest/Principal	0	0	0		47,669
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ -	\$ -	\$ 0		\$ 50,469
Expenses:	\$ -	\$ -	\$ -		\$ 50,669
Ending Cash:	\$ 2,756				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	14	15	(1)		60
Total Revenues	\$ 14	\$ 15	(\$1)		\$ 60
Expenses:	\$ -	\$ -	\$ -		\$ 2,800
Ending Cash:	\$ 40,115				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 94				
Revenues:					
Transfers In	\$ 30,052	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	0	5		0
Total Revenues	\$ 30,057	\$ 30,052	\$ 5		\$ 30,052
Expenses:	\$ -	\$ -	\$ -		\$ 30,052
Ending Cash:	\$ 30,151				

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			2012
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 1,601				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 87,070
Transfers In	289,935	290,000	(65)		419,936
Misc. - Invest. & Interfund Int. & Checking A/C Interest	57	0	57		0
Total Revenues	\$ 289,992	\$ 290,000	\$ (8)		\$ 507,006
Expenses:	\$ 653	\$ 653	\$ -		\$ 504,371
Ending Cash:	\$ 290,940				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 28,931				
Revenues:					
Transfers In	\$ 75,970	75,000	970		\$ 75,469
Misc. - Invest. & Interfund Int. & Checking A/C Interest	21	0	21		0
Total Revenues	\$ 75,991	\$ 75,000	\$ 991		\$ 75,469
Expenses:	\$ -	\$ -	\$ -		\$ 103,969
Ending Cash:	\$ 104,922				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ -	\$ -	\$ -		\$ 300,000
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 300,000
Expenses:	\$ 199,186	\$ 200,000	\$ 814	0.41%	\$ 481,179
Ending Cash:	\$ 91,425				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 489,679				
Revenues:					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	161	-	161		10 0

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			2012
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Total Revenues	\$ 161	\$ -	\$ 161		\$ -
Expenses:	\$ 23,241	\$ 23,300	\$ 59	0.25%	\$ 397,475
Ending Cash:	\$ 466,599				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 2,597,083				
Revenues:					
Indirect Federal Grant	\$ 2,947	-	\$ 2,947		\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	555	-	555		0
Total Revenues	\$ 3,502	\$ -	\$ 3,502		\$ -
Expenses:	\$ 802,262	\$ 810,000	\$ 7,738	0.96%	\$ 2,521,197
Ending Cash:	\$ 1,798,323				
<u>Water/401</u>					
Beginning Cash:	\$ 1,456,243				
Revenues:					
Connection Fees	\$ 66,026	\$ 185,069	(\$119,043)	-64.32%	\$ 740,275
Connection Fees - Utility Billings	7,040	3,375	3,665	108.59%	13,500
Rate Revenue	522,461	471,304	51,157	10.85%	1,796,129
Fees & Other Revenue	27,777	26,240	1,537	5.86%	100,000
Cargill	1,000	1,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceed	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	346	650	(304)	-46.77%	2,600
Total Revenues	\$ 624,650	\$ 687,638	(\$62,988)	-9.16%	\$ 2,656,504
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 39,819	\$ 43,573	\$ 3,754	8.62%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	71,719	80,064	8,345	10.42%	320,255
Other Non-Labor	6,005	9,983	3,978	39.85%	59,900
Administration	\$ 117,543	\$ 133,621	\$ 16,078	12.03%	\$ 558,006
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 55,917	\$ 57,410	\$ 1,493	2.60%	\$ 234,326
Non-Labor	19,379	18,900	(479)	-2.53%	50,900
Maintenance	\$ 75,296	\$ 76,310	\$ 1,014	1.33%	\$ 285,226
Operations					
Salary/Benefits/Payroll Taxes	\$ 48,479	\$ 36,643	(\$11,836)	-32.30%	\$ 149,564

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			<i>12 Months</i>
	<i>Through March 31,</i>	<i>Through March 31,</i>			<i>2012</i>
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Water Purchases from PUD Non-Labor	21,859	-	(21,859)		0
PSE Electricity Non-Labor	31,554	21,250	(10,304)	-48.49%	85,000
Other Non-Labor	14,586	18,125	3,539	19.53%	108,750
Operations	\$ 116,478	\$ 76,018	(\$40,460)	-53.22%	\$ 343,314
Capital	\$ 222,151	\$ 223,000	\$ 849	0.38%	\$ 1,512,192
Transfers/Loans/Misc	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 489,062
Total Expenses/Transfers/Interfund Loans	\$ 994,765	\$ 972,246	(\$22,519)	-2.32%	\$ 3,187,800
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 144,215	\$ 137,627	(\$6,588)	-4.79%	\$ 561,741
Non-Labor	\$ 165,102	\$ 148,322	(\$16,780)	-11.31%	\$ 624,805
Capital	\$ 222,151	\$ 223,000	\$ 849	0.38%	\$ 1,512,192
Transfers	\$ 463,297	\$ 463,297	\$ -	0.00%	\$ 489,062
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,086,128				
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,443,913				
Revenues:					
Connection Fees	\$ 89,480	\$ 212,793	(\$123,313)	-57.95%	\$ 851,171
Connection Fees - Utility Billings	10,271	5,000	5,271	105.42%	20,000
Rate Revenue	687,803	677,634	10,169	1.50%	2,174,693
Fees & Other Revenue	2,335	3,293	(958)	-29.08%	13,170
Leacheate Revenue	7,228	7,081	147	2.07%	28,325
Cargill	1,000	1,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceed	2,815	2,125	690	32.47%	4,008,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	148	0	148		0
Total Revenues	\$ 801,080	\$ 908,926	(\$107,846)	-11.87%	\$ 7,099,859
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 33,038	\$ 33,014	(\$24)	-0.07%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	67,664	70,875	3,211	4.53%	283,499
Other Non-Labor	2,862	2,995	133	4.44%	17,969
Administration	\$ 103,564	\$ 106,883	\$ 3,319	3.11%	\$ 436,217
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 60,541	\$ 62,133	\$ 1,592	2.56%	\$ 253,603

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	Through March 31,	Through March 31,			2012
	2012	2012	\$	%	2nd Budget Update
	Actual	Budget	Variance	Variance	Budget
Non-Labor	21,120	11,113	(10,007)	-90.05%	66,676
Maintenance	\$ 81,661	\$ 73,245	(\$8,416)	-11.49%	\$ 320,279
Operations					
Salary/Benefits/Payroll Taxes	\$ 36,326	\$ 36,643	\$ 317	0.87%	\$ 149,564
PSE Electricity Non-Labor	53,645	37,500	(16,145)	-43.05%	150,000
Sludge Removal Non-Labor	5,398	5,500	102	1.85%	162,000
Other Non-Labor	17,053	17,363	310	1.78%	104,175
Operations	\$ 112,422	\$ 97,006	(\$15,416)	-15.89%	\$ 565,739
Capital	\$ 82,408	\$ 83,000	\$ 592	0.71%	\$ 4,143,195
Transfers/Debt Service/Loans/Misc	\$ 1,238,935	\$ 1,238,935	\$ -	0.00%	\$ 1,713,170
Total Expenses/Transfers/Interfund Loans	\$ 1,618,990	\$ 1,599,069	(\$19,921)	-1.25%	\$ 7,178,600
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 129,905	\$ 131,789	\$ 1,884	1.43%	\$ 537,916
Non-Labor	\$ 167,742	\$ 145,345	(\$22,397)	-15.41%	\$ 784,319
Capital	\$ 82,408	\$ 83,000	\$ 592	0.71%	\$ 4,143,195
Transfers	\$ 1,238,935	\$ 1,238,935	\$ -	0.00%	\$ 1,713,170
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 626,003				
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 698				
Revenues:					
Transfers In / Other	\$ 1,234,692	\$ 1,234,692	\$ -	0.00%	\$ 1,235,405
Misc. - Invest. & Interfund Int. & Checking A/C Interest	310	0	310		4
Total Revenues	\$ 1,235,002	\$ 1,234,692	\$ 310	0.03%	\$ 1,235,409
Expenses:	\$ -	\$ -	\$ -		\$ 1,234,995
Ending Cash:	\$ 1,235,700				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 2,815	\$ 1,550	\$ 1,265	81.61%	6,200
Total Revenues	\$ 2,815	\$ 1,550	\$ 1,265		\$ 6,200
Expenses:	\$ 2,815	\$ 2,815	\$ -	0.00%	\$ 6,200
Ending Cash:	\$ 847,034				

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			2012
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 262,733				
Revenues:					
Rate & Fee Revenue	\$ 230,571	\$ 227,500	\$3,071	1.35%	\$ 735,638
Mitigation Fees	11,098	8,750	2,348	26.83%	35,000
Grants/Other Donations/Misc	4,910	0	4,910		-
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0
Total Revenues	\$ 246,579	\$ 236,250	\$ 10,329	4.37%	\$ 770,638
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 59,801	\$ 64,855	\$ 5,054	7.79%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	28,234	28,285	51	0.18%	113,141
Non-Labor - Other	14,502	18,369	3,867	21.05%	110,216
Capital	0	-	0	#DIV/0!	442,560
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
Expenses/Transfers/Loan Debt Service	\$ 135,692	\$ 144,664	\$ 8,972	6.20%	\$ 958,491
Ending Cash:	\$ 373,620				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 211,494				
Revenues:					
Transfers In	\$ 436,279	\$ 436,279	\$0	0.00%	\$ 436,280
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	300	(300)	-100.00%	1,200
Total Revenues	\$ 436,279	\$ 436,579	(\$300)	-0.07%	\$ 437,480
Expenses:	\$ 70,189	\$ 70,189	\$ -	0.00%	\$ 436,280
Ending Cash:	\$ 577,584				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 27,215				
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ -		\$ 2,200,000
Mitigation Fees	9,300	8,750	550	6.29%	35,000
Interfund Loan	60,000				60,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0
Total Revenues	\$ 69,300	\$ 8,750	\$550	6.29%	\$ 2,295,000
Expenses:	\$ 64,808	\$ 64,900	\$ 92	0.14%	\$ 2,127,222

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			<i>12 Months</i>
	<i>Through March 31,</i>	<i>Through March 31,</i>			<i>2012</i>
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Ending Cash:	\$ 31,707				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 29,776	\$ 29,776	\$ -	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0
Total Revenues	\$ 37,276	\$ 37,276	\$ -	0.00%	\$ 126,604
Expenses:	\$ 44,162	\$ 77,000	\$ 32,838	42.65%	\$ 141,561
Ending Cash:	\$ 20,253				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 101,250	\$ 101,250	\$ -	0.00%	\$ 405,000
Other Revenues	0	0	0		0
Transfers In	0	0	0		15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0
Total Revenues	\$ 101,250	\$ 101,250	\$ -	0.00%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 23,004	\$ 23,524	\$ 520	2.21%	\$ 94,096
Central Services Non-Labor	7,190	7,190	(0)	0.00%	28,759
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	8,886	10,833	1,947	17.98%	65,000
Gas/Oil Non-Labor	21,423	20,833	(590)	-2.83%	125,000
Contract R&M Non-Labor	348	2,500	2,152	86.08%	15,000
Other Non-Labor	2,384	5,771	3,387	58.69%	34,625
Capital	3,689	0	(3,689)		0
Total Expenses:	\$ 96,924	\$ 100,651	\$ 3,727	3.70%	\$ 422,480
Ending Cash:	\$ 22,170				
<u>Court Agency/650</u>					

City of Ferndale	4/2/2012				
Budget Summary					
For the Month of March, 2012					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			2012
	2012	2012	\$	%	2nd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Revenues:	\$ 40,146	\$ 56,250	\$ 16,104	28.63%	\$ 225,000
Expenses:	\$ 40,146	\$ 56,250	\$ 16,104	28.63%	\$ 225,000