

City of Ferndale	12/2/2013					
Budget Summary						
For the Month of November, 2013						
	<i>11 Months</i>	<i>11 Months</i>				
	Through Nov. 30,	Through Nov. 30,				12 Months
	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		12th Budget Update
<u>Current Expense/001</u>						
Beginning Cash:	\$ 1,184,755					
Revenues:						
Taxes:						
Property Taxes	\$ 2,250,568	\$ 2,282,145	(\$31,577)	-1.38%	\$ 2,289,936	
Sales Tax / Quarterly Mitigation Payments	1,440,000	1,415,913	24,087	1.70%	1,557,000	
Sales Tax - EMS	125,791	114,244	11,547	10.11%	124,630	
Water/Sewer/Storm Utility Taxes	322,316	318,995	3,321	1.04%	325,500	
Other Utility Taxes	810,737	864,532	(53,795)	-6.22%	937,225	
Total Taxes	\$ 4,949,412	\$ 4,995,829	(\$46,417)	-0.93%	\$ 5,234,291	
Licenses/Permits:						
Permits - Res./Com.	\$ 334,797	\$ 297,367	\$ 37,430	12.59%	\$ 324,400	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	299,538	272,100	27,438	10.08%	272,100	
Total Licenses/Permits	\$ 634,335	\$ 569,467	\$ 64,868	11.39%	\$ 596,500	
Inter-govt	\$ 192,287	\$ 189,625	\$ 2,662	1.40%	\$ 197,625	
Charges For Services:						
Central Service Charges to Other Funds	\$ 299,764	\$ 325,394	(\$25,630)	-7.88%	\$ 354,975	
Devel Review Fees (PW)	114,869	58,500	56,369	96.36%	60,000	
Res./Com. Fees	220,043	164,950	55,093	33.40%	169,950	
Other Charges for Services	149,361	162,890	(13,529)	-8.31%	167,890	
Total Charges For Services	\$ 784,037	\$ 711,733	\$ 72,304	10.16%	\$ 752,815	
Fines/Forfeit.	\$ 153,649	\$ 170,100	(\$16,451)	-9.67%	\$ 175,100	
Misc. - Res./Com. Deposits	\$ 31,256	\$ -	\$ 31,256		\$ -	
Misc. - Lummi Property Tax Equivalent	7,848	7,525	323		7,525	
Misc. - Lummi Sales Tax Equivalent	-	-	0		-	
Misc. - Bank of the Pacific Rent	4,092	3,630	462		3,960	
Misc. - Court Related	15,380	11,000	4,380		12,000	
Misc. - Other	23,570	33,782	(10,212)		37,115	
Misc. - Invest. & Interfund Interest	378	688	(310)		750	
Total Misc.	\$ 82,524	\$ 56,625	\$ 25,899	45.74%	\$ 61,350	
Transfers In	\$ 451,823	\$ 451,823	\$ -	0.00%	\$ 451,823	
Interfund Loan Repayments	\$ -	\$ -	\$ -		315,000	
Total Revenues	\$ 7,248,067	\$ 7,145,202	\$ 102,865	1.44%	\$ 7,784,504	

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Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 43,992	\$ 48,263	\$ 4,271	8.85%	\$ 52,651
Non-Labor	24	725	701	96.69%	870
Council	\$ 44,016	\$ 48,988	\$ 4,972	10.15%	\$ 53,521
Court					
Salary/Benefits/Payroll Taxes	\$ 128,194	\$ 126,068	(\$2,126)	-1.69%	\$ 149,068
Non-Labor	160,514	152,833	(7,681)	-5.03%	183,400
Court	\$ 288,708	\$ 278,901	(\$9,807)	-3.52%	\$ 332,468
Administration					
Salary/Benefits/Payroll Taxes	\$ 191,407	\$ 200,399	\$ 8,992	4.49%	\$ 218,262
Non-Labor	11,334	15,833	4,499	28.42%	19,000
Administration	\$ 202,741	\$ 216,232	\$ 13,491	6.24%	\$ 237,262
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 295,101	\$ 297,434	\$ 2,333	0.78%	\$ 324,473
Non-Labor	46,578	32,500	(14,078)	-43.32%	39,000
Clerk/Treasurer	\$ 341,679	\$ 329,934	(\$11,745)	-3.56%	\$ 363,473
Legal Services	\$ 93,585	\$ 104,167	\$ 10,582	10.16%	\$ 125,000
General Government					
Non-Labor - General	\$ 228,516	\$ 209,434	(\$19,082)	-9.11%	\$ 296,912
Non-Labor - Insurance/Deductibles	281,300	295,344	14,044	4.76%	300,544
Capital	21,212	21,212	0		21,212
General Government	\$ 531,028	\$ 525,990	(\$5,038)	-0.96%	\$ 618,668
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,964,277	\$ 1,986,060	\$ 21,783	1.10%	\$ 2,166,611
Overtime - General	60,764	91,667	30,903	33.71%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,529	3,000	(529)	-17.63%	3,000
Overtime - Special Events	14,101	11,000	(3,101)	-28.19%	11,000
Facilities	42,645	15,500	(27,145)	-175.13%	18,600
Computer/Equip. Rent Non-Labor	188,872	165,583	(23,289)	-14.06%	180,636
Other Non-Labor	230,520	234,133	3,613	1.54%	280,960
Capital	0	0	-		-
Law Enforcement	\$ 2,504,708	\$ 2,506,943	\$ 2,235	0.09%	\$ 2,760,807
Fire District Contract	\$ 1,238,957	\$ 1,240,779	\$ 1,822		\$ 1,240,779
Detention					
Salary/Benefits/Payroll Taxes	\$ 78,045	\$ 90,177	\$ 12,132	13.45%	\$ 2 98,375

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		Actual	Budget	Variance	Variance	12th Budget Update
Jail Contract Non-Labor		266,653	245,833	(20,820)	-8.47%	295,000
Jail Credits Non-Labor		(71,248)	(58,560)	12,688	-21.67%	(70,272)
Other Non-Labor		3,024	4,217	1,193	28.28%	5,060
	Detention	\$ 276,474	\$ 281,667	\$ 5,193	1.84%	\$ 328,163
Building Inspection						
Salary/Benefits/Payroll Taxes		\$ 229,709	\$ 235,618	\$ 5,909	2.51%	\$ 257,506
Computer/Equip.Rent Non-Labor		14,300	14,729	429	2.91%	16,068
Other Non-Labor		13,269	8,083	(5,186)	-64.15%	9,700
Capital		0	0	-		0
	Building Inspection	\$ 257,278	\$ 258,430	\$ 1,152	0.45%	\$ 283,274
	Emergency	\$ 99,168	\$ 91,002	(\$8,167)	-8.97%	\$ 104,500
	Clean Air	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
Engineering						
Salary/Benefits/Payroll Taxes		\$ 111,258	\$ 83,041	(\$28,217)	-33.98%	\$ 90,590
Computer/Equip.Rent Non-Labor		6,600	6,142	(458)	-7.46%	6,700
Non-Labor		33,182	55,000	21,818	39.67%	66,000
	Engineering	\$ 151,040	\$ 144,183	(\$6,857)	-4.76%	\$ 163,290
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes		\$ 39,236	\$ 36,080	(\$3,156)	-8.75%	\$ 39,432
Non-Labor		32,993	38,258	5,265	13.76%	45,910
Capital		0		0		
	General Bldg. Maint.	\$ 72,229	\$ 74,339	\$ 2,110	2.84%	\$ 85,342
Parks						
Salary/Benefits/Payroll Taxes		\$ 258,520	\$ 248,796	(\$9,724)	-3.91%	\$ 268,141
Computer/Equip.Rent Non-Labor		66,458	78,232	11,774	15.05%	85,344
Other Non-Labor		69,886	59,083	(10,803)	-18.28%	70,900
Capital		20,383	19,585	(798)	-4.07%	19,585
	Parks	\$ 415,247	\$ 405,696	(\$9,551)	-2.35%	\$ 443,970
	Mental/Physical Health	\$ 1,324	\$ 2,700	\$ 1,376		\$ 3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes		\$ 345,956	\$ 401,319	\$ 55,363	13.80%	\$ 437,803
Vehicle/Computer Rent Non-Labor		15,125	29,942	14,817	49.49%	32,664
Other Non-Labor		51,378	59,775	8,397	14.05%	79,700
Capital		0	0	-		0
	Community Development Dept. 019	\$ 412,459	\$ 491,036	\$ 78,577	16.00%	\$ 550,167
	Transfers/Interfund Loans	\$ 140,626	\$ 140,626	\$ -	0.00%	\$ 140,626
Current Expense Fund No. 001 - Total Expenses		\$ 7,075,262	\$ 7,145,693	\$ 70,431	0.99%	\$ 7,838,991
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes		\$ 3,764,089	\$ 3,858,921	\$ 94,832	2.46%	\$ 4,216,912

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Non-Labor - Other	\$ 3,269,578	\$ 3,245,975	\$ (23,603)	-0.73%	\$ 3,581,282
Capital	\$ 41,595	\$ 40,797	(\$798)		\$ 40,797
Other Non-Budgeted Items	\$ 99				
Ending Cash:	\$ 1,357,659				\$ 1,130,268
<u>Gen. Fund Contingency Reserve/002</u>					
Beginning Cash:	\$ 4,561				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Interest	0	0	0		-
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:					
Ending Cash:	\$ 4,561				
<u>Facilities Capital Reserve/003</u>					
Beginning Cash:	\$ 15,909				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	1	17	(16)	-94.26%	19
Total Revenues	\$ 1	\$ 17	\$ (16)	-94.26%	\$ 19
Expenses:					
Ending Cash:	\$ 98				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 242,628				
Revenues:					
Transfers In	\$ 60,000	\$ 60,000	\$ 0	0.00%	\$ 60,000
Misc. - Invest. & Interfund Interest	283	303	(20)	-6.73%	331
Total Revenues	\$ 60,283	\$ 60,303	(\$20)	-0.03%	\$ 60,331
Expenses:					
Ending Cash:	\$ 144,775				
<u>Solid Waste Tax/005</u>					

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	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	12th Budget Update
Beginning Cash:	\$ 107,785				
Revenues:					
Solid Waste Tax	\$ 1,260,963	\$ 1,230,491	\$ 30,472	2.48%	\$ 1,342,354
Solid Waste Tax - Recyclables	32,391	21,881	10,510	48.03%	23,870
Transfer In From Fund 215	4,500	2,500	2,000		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	180	(180)	-100.00%	196
Total Revenues	\$ 1,297,854	\$ 1,255,052	\$ 42,802	3.41%	\$ 1,368,920
Expenses:	\$ 1,271,234	\$ 1,373,615	\$ 102,381		\$ 1,453,024
Ending Cash:	\$ 134,405				
<u>Street/101</u>					
Beginning Cash:	\$ 22,814				
Revenues:					
Fuel Taxes	\$ 223,226	\$ 231,321	(\$8,095)	-3.50%	\$ 252,350
Encroachment Permits	16,200	7,081	9,119	128.77%	7,725
Cargill	3,667	3,667	0	0.01%	4,000
Transfers In/Grants/Interfund Loans/Private Pays	1,090,519	1,090,519	0	0.00%	1,590,670
Misc	1,202				
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 1,334,814	\$ 1,332,588	\$ 2,226	0.17%	\$ 1,854,745
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 113,398	\$ 86,165	(\$27,233)	-31.61%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	138,233	143,581	5,348	3.72%	156,634
Interfund Loan Repayments		0	0		200,000
Other Non-Labor	50,655	40,292	(10,363)	-25.72%	48,350
Administration	\$ 302,286	\$ 270,038	(\$32,248)	-11.94%	\$ 498,982
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 3,969	\$ 19,422	\$ 15,453	79.56%	\$ 21,226
Non-Labor	873	5,000	4,127	82.54%	6,000
Sidewalks	\$ 4,842	\$ 24,422	\$ 19,580	80.17%	\$ 27,226
Roadway					
Salary/Benefits/Payroll Taxes	\$ 183,149	\$ 186,282	\$ 3,133	1.68%	\$ 203,587
Other Non-Labor	71,153	82,500	11,347	13.75%	94,000
Roadway	\$ 254,302	\$ 268,782	\$ 14,480	5.39%	\$ 297,587
Street Lights	\$ 142,751	\$ 176,666	\$ 33,915	19.20%	\$ 215,000
Traffic Control					5

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	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	12th Budget Update
Salary/Benefits/Payroll Taxes	\$ 17,612	\$ 20,368	\$ 2,756	13.53%	\$ 22,260
Non-Labor	16,222	20,833	4,611	22.13%	25,000
Capital	0	0	-		0
Traffic Control	\$ 33,834	\$ 41,201	\$ 7,367	17.88%	\$ 47,260
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 526	\$ 189	(\$337)	-178.31%	\$ 31,565
Non-Labor	1,625	2,526	901	35.67%	10,200
Snow & Ice	\$ 2,151	\$ 2,715	\$ 564	20.77%	\$ 41,765
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 11,905	\$ 15,671	\$ 3,766	24.03%	\$ 17,127
Non-Labor	563	833	270	32.44%	1,000
Street Cleaning	\$ 12,468	\$ 16,505	\$ 4,037	24.46%	\$ 18,127
Capital Projects	\$ 594,911	\$ 595,655	\$ 744		\$ 720,670
Street Fund No. 101 - Total Expenses	\$ 1,347,545	\$ 1,395,984	\$ 48,439	3.47%	\$ 1,866,617
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 330,559	\$ 328,097	(\$2,462)	-0.75%	\$ 389,763
Non-Labor - Other	\$ 422,075	\$ 472,232	\$50,157	10.62%	\$ 756,184
Capital	\$ 594,911	\$ 595,655	\$744		\$ 720,670
Other Non-Budgeted Items					
Ending Cash:	\$ 10,083				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 58,547				
Revenues:					
Fees	\$ 135,650	\$ 80,254	\$ 55,396	69.03%	\$ 87,550
Misc. - Invest. & Interfund Interest	49	0	49		0
Total Revenues	\$ 135,699	\$ 80,254	\$ 55,445	69.09%	\$ 87,550
Expenses/Transfers:	\$ 117,301	\$ 117,301	\$ -	0.00%	\$ 117,301
Ending Cash:	\$ 76,945				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 9,172				
Revenues:					
Fees	\$ 381,426	\$ 306,911	\$ 74,515	24.28%	\$ 334,812
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0

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	Actual	Budget	Variance	Variance	12th Budget Update	
Misc. - Invest. & Interfund Interest	9	0	9		0	
Total Revenues	\$ 381,435	\$ 306,911	\$ 74,524	24.28%	\$ 349,812	
Expenses/Transfers/Loans:	\$ 203,884	\$ 256,153	\$ 52,269	20.41%	\$ 306,153	
Ending Cash:	\$ 186,723					
<u>Criminal Justice/106</u>						
Beginning Cash:	\$ 2,178					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 156,666	\$ 243,390	(\$86,724)	-35.63%	\$ 243,390	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ 156,666	\$ 243,390	(\$86,724)	-35.63%	\$ 243,390	
Expenses:	\$ 150,523	\$ 239,450	\$ 88,927	37.14%	\$ 245,050	
Ending Cash:	\$ 8,321					
<u>Local Criminal Justice/107</u>						
Beginning Cash:	\$ 12,343					
Revenues:						
State Revenues	\$ 171,846	\$ 155,788	\$ 16,059	10.31%	\$ 169,950	
Misc. - Invest. & Interfund Interest	0	0	0		0	
Total Revenues	\$ 171,846	\$ 155,788	\$ 16,059	10.31%	\$ 169,950	
Expenses/Transfers:	\$ 169,860	\$ 169,860	\$ -	0.00%	\$ 169,860	
Ending Cash:	\$ 14,329					
<u>Real Estate Excise Tax REET 1/111</u>						
Beginning Cash:	\$ 202,131					
Revenues:						
REET 1	\$ 200,504	\$ 183,333	\$ 17,171	9.37%	\$ 200,000	
Misc. - Invest. & Interfund Interest	9,057	218	8,839		238	
Total Revenues	\$ 209,561	\$ 183,552	\$ 26,010	14.17%	\$ 200,238	
Expenses/Transfers/Loans:	\$ 302,029	\$ 302,029	\$ -	0.00%	\$ 302,029	
Ending Cash:	\$ 109,663					
<u>Real Estate Excise Tax REET 2/112</u>						
Beginning Cash:	\$ 9,440					
Revenues:						

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REET 2	\$ 200,504	\$ 183,333	\$ 17,171	9.37%	\$ 200,000
Misc. - Invest. & Interfund Interest	8,899	14	8,885		15
Total Revenues	\$ 209,403	\$ 183,347	\$ 26,056	14.21%	\$ 200,015
Expenses/Transfers/Loans:	\$ 159,144	\$ 159,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 59,699				
<u>TBD .2% Sales Tax Clearing/113</u>					
Beginning Cash:	\$ 20,000				
Revenues:					
.2% Sales Tax	\$ 295,000	\$ 358,334	(\$63,334)	-17.67%	\$ 380,000
Misc.	0	0	0	#DIV/0!	0
Total Revenues	\$ 295,000	\$ 358,334	(\$63,334)	-17.67%	\$ 380,000
Expenses/Transfers/Loans:	\$ 315,000	\$ 381,666	\$ 66,666	17.47%	\$ 400,000
Ending Cash:	\$ -				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 20,661				
Revenues:					
State Revenues/Other	\$ 59,628	\$ 64,167	(\$4,539)	-7.07%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 59,628	\$ 64,167	(\$4,539)	-7.07%	\$ 70,000
Expenses:	\$ 47,041	\$ 72,500	\$ 25,459	35.12%	\$ 74,200
Ending Cash:	\$ 33,248				
<u>1998 LTGO Bonds (City Hall)/213</u>					
Beginning Cash:	\$ 12,321				
Revenues:					
Transfers In	\$ 48,010	\$ 48,010	\$ -	0.00%	\$ 47,114
Central Services Charges	8,237	8,237	(0)		\$ 8,986
Misc. - Invest. & Interfund Interest	74	46	28	61.45%	50
Total Revenues	\$ 56,321	\$ 56,293	\$28	0.05%	\$ 56,150
Expenses:	\$ 1,886	\$ 1,886	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 66,756				
<u>Street/Parks/Land Debt Service/214</u>					

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Beginning Cash:	\$ 2,090				
Revenues:					
Transfers In	\$ 352,062	\$ 353,178	(\$1,116)	-0.32%	\$ 353,178
Misc. - Invest. & Interfund Interest	143	0	143		0
Total Revenues	\$ 352,205	\$ 353,178	(\$973)	-0.28%	\$ 353,178
Expenses:	\$ 309,285	\$ 309,285	\$ -	0.00%	\$ 353,178
Ending Cash:	\$ 45,010				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 6,319				
Revenues:					
Transfers In	\$ 4,500	\$ 4,500	\$ -		\$ 4,500
LID Interest/Principal/Penalties	75,547	75,559	(12)	-0.02%	75,559
Misc. - Invest. & Interfund Interest	24	0	24		0
Total Revenues	\$ 80,071	\$ 80,059	\$ 12	0.01%	\$ 80,059
Expenses:	\$ 64,882	\$ 64,883	\$ 1		\$ 64,883
Ending Cash:	\$ 21,508				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 37,385				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	51	51	(0)		56
Total Revenues	\$ 51	\$ 51	(\$0)		\$ 56
Expenses:	\$ 4,500	\$ 4,500	\$ -		\$ 4,500
Ending Cash:	\$ 32,936				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 125				
Revenues:					
Transfers In	\$ 30,052	\$ 30,053	\$ (1)		\$ 30,053
Misc. - Invest. & Interfund Interest	9	0	9		0
Total Revenues	\$ 30,061	\$ 30,053	\$ 8		\$ 30,053
Expenses:	\$ 30,095	\$ 30,095	\$ -		\$ 30,095
Ending Cash:	\$ 91				

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	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	12th Budget Update
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 4,808				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 78,505	\$ 85,285	(6,780)		\$ 85,285
Transfers In	420,916	416,707	4,209		416,707
Misc. - Invest. & Interfund Interest	184	0	184		0
Total Revenues	\$ 499,605	\$ 501,992	\$ (2,387)		\$ 501,992
Expenses:	\$ 122,487	\$ 122,487	\$ -		\$ 504,324
Ending Cash:	\$ 381,926				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 1,237				
Revenues:					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	91	0	91		0
Total Revenues	\$ 108,129	\$ 108,038	\$ 91		\$ 108,038
Expenses:	\$ 26,518	\$ 26,518	\$ -		\$ 108,038
Ending Cash:	\$ 82,848				
<u>Library Construction/307</u>					
Beginning Cash:	\$ -				
Revenues:					
Grants	\$ 260,343	\$ 214,000	\$ 46,343		\$ 500,000
Transfers In/Interfund Loans	500,000	500,000	-		500,000
Bond Proceeds	1,600,000	1,600,000	-		1,600,000
Donations	66,033	3,385,210	(3,319,177)		3,385,210
Misc. - Invest. & Interfund Interest	379	-	379		0
Total Revenues	\$ 2,426,755	\$ 5,699,210	\$ (3,272,455)		\$ 5,985,210
Expenses:	\$ 966,046	\$ 966,676	\$ 630	0.07%	\$ 5,946,217
Ending Cash:	\$ 1,460,709				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 63,496				
Revenues:					
Grants	\$ 681,003	\$ 681,003	\$ -		\$ 10 681,003

City of Ferndale	12/2/2013				
Budget Summary					
For the Month of November, 2013					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov. 30,	Through Nov. 30,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	12th Budget Update
Transfers In/Interfund Loans	178,847	212,448	(33,601)		212,448
Misc. - Invest. & Interfund Interest	0	-	0		0
Total Revenues	\$ 859,850	\$ 893,451	(\$33,601)		\$ 893,451
Expenses:	\$ 923,346	\$ 940,000	\$ 16,654	1.77%	\$ 940,000
Ending Cash:	\$ -				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 186,474				
Revenues:					
Grants/Loans	\$ (19,030)	\$ -	(\$19,030)		\$ -
Transfers In	50,000	50,000	-		50,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 30,970	\$ 50,000	(\$19,030)		\$ 50,000
Expenses:	\$ 176,510	\$ 177,929	\$ 1,419	0.80%	\$ 233,222
Ending Cash:	\$ 40,934				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ 20,469				
Revenues:					
Grants/Loans	\$ 928,350	\$ 1,050,000	(\$121,650)		\$ 1,050,000
Transfers In/Interfund Loans	545,000	740,000	(195,000)		955,012
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 1,473,350	\$ 1,790,000	(\$316,650)		\$ 2,005,012
Expenses:	\$ 1,493,366	\$ 1,493,481	\$ 115	0.01%	\$ 2,025,481
Ending Cash:	\$ 453				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 366,557				
Revenues:					
Indirect Federal Grant	\$ 29,817	-	\$ 29,817		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	146	-	146		0
Total Revenues	\$ 29,963	\$ -	\$ 29,963		\$ -
Expenses:	\$ 185,605	\$ 250,000	\$ 64,395	25.76%	\$ 250,000
Ending Cash:	\$ 210,915				

City of Ferndale	12/2/2013				
Budget Summary					
For the Month of November, 2013					
	<i>11 Months</i>	<i>11 Months</i>			
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	12th Budget Update
<u>Water/401</u>					
Beginning Cash:	\$ 1,415,416				
Revenues:					
Connection Fees	\$ 560,234	\$ 511,500	\$ 48,734	9.53%	\$ 558,000
Connection Fees - Utility Billings	25,180	22,458	2,722	12.12%	24,500
Rate Revenue	1,882,174	1,966,158	(83,984)	-4.27%	2,043,611
Fees & Other Revenue	164,873	173,178	(8,305)	-4.80%	180,000
Cargill	3,667	3,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	751,236	750,000	1,236		750,000
Misc. - Invest. & Interfund Interest	3,251	1,558	1,693	108.62%	1,700
Total Revenues	\$ 3,390,615	\$ 3,428,519	(\$37,904)	-1.11%	\$ 3,561,811
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 90,234	\$ 93,377	\$ 3,143	3.37%	\$ 102,051
B&O Tax	99,000	101,638	2,638	2.60%	121,966
Cent. Svcs, Computer/Equip.Rent Non-Labor	140,066	141,981	1,915	1.35%	154,888
Other Non-Labor	46,665	55,548	8,883	15.99%	66,657
Administration	\$ 375,965	\$ 392,543	\$ 16,578	4.22%	\$ 445,562
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 269,628	\$ 253,295	(\$16,333)	-6.45%	\$ 276,825
Non-Labor	89,646	45,750	(43,896)	-95.95%	52,400
Maintenance	\$ 359,274	\$ 299,045	(\$60,229)	-20.14%	\$ 329,225
Operations					
Salary/Benefits/Payroll Taxes	\$ 148,960	\$ 166,314	\$ 17,354	10.43%	\$ 181,764
PSE Electricity Non-Labor	102,238	112,500	10,262	9.12%	135,000
Other Non-Labor	123,978	157,708	33,730	21.39%	189,250
Operations	\$ 375,176	\$ 436,522	\$ 61,346	14.05%	\$ 506,014
Capital	\$ 621,430	\$ 624,024	\$ 2,594	0.42%	\$ 1,065,645
Transfers/Loans/Misc	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 501,565
Total Expenses/Transfers/Interfund Loans	\$ 2,218,410	\$ 2,238,699	\$ 20,289	0.91%	\$ 2,848,011
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 508,822	\$ 512,986	\$ 4,164	0.81%	\$ 560,640
Non-Labor	\$ 601,593	\$ 615,125	\$ 13,532	2.20%	\$ 720,161
Capital	\$ 621,430	\$ 624,024	\$ 2,594	0.42%	\$ 1,065,645
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 501,565

City of Ferndale	12/2/2013				
Budget Summary					
For the Month of November, 2013					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov. 30,	Through Nov. 30,			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	12th Budget Update
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,587,621				\$ 2,129,216
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,924,718				
Revenues:					
Connection Fees	\$ 808,759	\$ 595,833	\$ 212,926	35.74%	\$ 650,000
Connection Fees - Utility Billings	36,385	29,167	7,218	24.75%	32,000
Rate Revenue	2,290,982	2,356,342	(65,360)	-2.77%	2,411,320
Fees & Other Revenue	14,045	9,167	4,878	53.22%	10,000
Leachate Revenue	1,966	1,442	524	36.35%	1,573
Cargill	3,867	3,667	200	5.46%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	356,457	351,500	4,957	1.41%	1,002,000
Misc. - Invest. & Interfund Interest	2,093	1,833	260		2,000
Total Revenues	\$ 3,514,554	\$ 3,348,950	\$ 165,604	4.94%	\$ 4,112,893
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 77,875	\$ 66,771	(\$11,104)	-16.63%	\$ 72,974
B&O Tax	58,231	\$ 69,397	11,166	16.09%	83,276
Cent. Svcs, Computer/Equip.Rent Non-Labor	92,033	87,033	(5,000)	-5.74%	100,400
Insurance - Self-Insurance Deductable	12,035	12,035	0		12,035
Interfund Loan Interest	17,792	-	(17,792)		0
Other Non-Labor	45,824	44,688	(1,137)	-2.54%	53,625
Administration	\$ 303,790	\$ 279,924	(\$23,866)	-8.53%	\$ 322,310
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 147,528	\$ 157,197	\$ 9,669	6.15%	\$ 171,800
Non-Labor	31,375	31,833	458	1.44%	38,200
Maintenance	\$ 178,903	\$ 189,030	\$ 10,127	5.36%	\$ 210,000
Operations					
Salary/Benefits/Payroll Taxes	\$ 147,843	\$ 173,964	\$ 26,121	15.02%	\$ 190,125
PSE Electricity Non-Labor	159,615	175,000	15,385	8.79%	210,000
Sludge Removal Non-Labor	145,183	162,000	16,817	10.38%	162,500
Other Non-Labor	167,537	145,729	(21,808)	-14.96%	174,875
Operations	\$ 620,178	\$ 656,694	\$ 36,516	5.56%	\$ 737,500
Capital	\$ 1,115,529	\$ 1,116,062	\$ 533	0.05%	\$ 1,154,272
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,573,087	\$ 1,573,087	\$ -	0.00%	\$ 2,228,162
Total Expenses/Transfers/Interfund Loans	\$ 3,791,487	\$ 3,814,797	\$ 23,310	0.61%	\$ 4,652,244

City of Ferndale	12/2/2013				
Budget Summary					
For the Month of November, 2013					
	<i>11 Months</i>	<i>11 Months</i>			
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			12 Months
	2013	2013	\$	%	2013 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	12th Budget Update
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 373,246	\$ 397,933	\$ 24,687	6.20%	\$ 434,899
Non-Labor	\$ 729,625	\$ 727,715	(\$1,910)	-0.26%	\$ 834,911
Capital	\$ 1,115,529	\$ 1,116,062	\$ 533	0.05%	\$ 1,154,272
Transfers	\$ 1,573,087	\$ 1,573,087	\$ -	0.00%	\$ 2,228,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,647,785				\$ 1,385,367
<u>95/96/05 Bond Redemption/403</u>					
Beginning Cash:	\$ 1,811				
Revenues:					
Transfers In / Other	\$ 1,254,419	\$ 1,254,419	\$ -	0.00%	\$ 1,254,419
Misc. - Invest. & Interfund Interest	1,127	0	1,127		0
Total Revenues	\$ 1,255,546	\$ 1,254,419	\$ 1,127	0.09%	\$ 1,254,419
Expenses:	\$ 1,254,793	\$ 1,255,211	\$ 418		\$ 1,255,211
Ending Cash:	\$ 2,564				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Interest	\$ 7,693	\$ 11,000	(\$3,307)	-30.06%	12,000
Total Revenues	\$ 7,693	\$ 11,000	(\$3,307)		\$ 12,000
Expenses:	\$ 7,693	\$ 7,693	\$ -	0.00%	\$ 12,000
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 333,213				
Revenues:					
Rate & Fee Revenue	\$ 729,051	\$ 766,726	(\$37,675)	-4.91%	\$ 793,977
Mitigation Fees	115,582	91,758	23,824	25.96%	100,100
Grants/Loans/Other Donations/Misc	(49,734)	(49,734)	0		(70,000)
Misc. - Invest. & Interfund Interest	170	0	170		0
Total Revenues	\$ 795,069	\$ 808,750	(\$13,681)	-1.69%	\$ 824,077
Expenses/Transfers/Loan Debt Service					

City of Ferndale	12/2/2013				
Budget Summary					
For the Month of November, 2013					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov. 30,	Through Nov. 30,			12 Months
	2013	2013	\$	%	2013 Budget
	Actual	Budget	Variance	Variance	12th Budget Update
Salary/Benefits/Payroll Taxes	\$ 251,792	\$ 259,573	\$ 7,781	3.00%	\$ 283,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	69,654	75,209	5,555	7.39%	82,046
Non-Labor - Other	88,650	88,917	267	0.30%	106,700
Capital	230,543	231,000	457	0.20%	250,000
Transfers/Debt Service/Loans	314,969	314,969	-		314,969
Expenses/Transfers/Loan Debt Service	\$ 955,608	\$ 969,668	\$ 14,060	1.45%	\$ 1,036,886
Ending Cash:	\$ 172,674				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 213,823				
Revenues:					
Transfers In	\$ 456,566	\$ 471,566	\$ (15,000)	-3.18%	\$ 471,566
Misc. - Invest. & Interfund Interest	1,212	1,100	112	10.18%	1,200
Total Revenues	\$ 457,778	\$ 472,666	\$ (14,888)	-3.15%	\$ 472,766
Expenses:	\$ 426,091	\$ 471,566	\$ 45,475	9.64%	\$ 471,566
Ending Cash:	\$ 245,510				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 171,470				
Revenues:					
Grants/Loans	\$ 190,433	\$ 100,000	\$ 90,433		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 190,433	\$ 100,000	\$ 90,433	90.43%	\$ 100,000
Expenses:	\$ 184,946	\$ 185,500	\$ 554	0.30%	\$ 250,202
Ending Cash:	\$ 176,957				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 144,283	\$ 110,419	\$ 33,864	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 151,783	\$ 117,919	\$ 33,864	28.72%	\$ 127,957
Expenses:	\$ 130,623	\$ 116,524	(\$14,099)	-12.10%	\$ 131,111

City of Ferndale	12/2/2013					
Budget Summary						
For the Month of November, 2013						
	11 Months	11 Months				
	Through Nov. 30,	Through Nov. 30,				12 Months
	2013	2013	\$	%		2013 Budget
	Actual	Budget	Variance	Variance		12th Budget Update
Ending Cash:	\$ 48,299					
<u>Equipment Maint./Replace/550</u>						
Beginning Cash:	\$ 18,523					
Revenues:						
Interfund Revenues	\$ 367,858	\$ 429,875	(\$62,017)	-14.43%	\$ 475,721	
Other Revenues	17,158	4,000	13,158		7,000	
Transfers In	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	-		0	
Total Revenues	\$ 385,016	\$ 433,875	\$ (48,859)	-11.26%	\$ 482,721	
Expenses:						
Salary/Benefits/Payroll Taxes	\$ 82,291	\$ 87,952	\$ 5,661	6.44%	\$ 95,948	
Cent. Svcs, Computer Rent Non-Labor	13,750	16,094	2,344	14.56%	17,557	
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000	
Op Supplies / Parts Non-Labor	65,235	62,500	(2,735)	-4.38%	75,000	
Gas/Oil Non-Labor	110,905	104,167	(6,738)	-6.47%	125,000	
Contract R&M Non-Labor	30,191	12,500	(17,691)	-141.53%	15,000	
Other Non-Labor	17,212	28,854	11,642	40.35%	34,625	
Capital	12,064	12,064	0		64,500	
Total Expenses:	\$ 391,648	\$ 384,131	\$ (7,517)	-1.96%	\$ 487,630	
Ending Cash:	\$ 11,891					
<u>Court Agency/650</u>						
Revenues:	\$ 154,747	\$ 206,250	\$ 51,503	24.97%	\$ 225,000	
Expenses:	\$ 154,747	\$ 206,250	\$ 51,503	24.97%	\$ 225,000	