

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
Current Expense/001					
Beginning Cash:	\$ 820,234				
Revenues:					
Taxes:					
Property Taxes	\$ 2,081,565	\$ 2,055,784	\$ 25,781	1.25%	\$ 2,062,000
Sales Tax / Quarterly Mitigation Payments	1,267,699	1,227,449	40,250	3.28%	1,339,035
Sales Tax - EMS	111,254	104,432	6,822	6.53%	113,926
Water/Sewer/Storm Utility Taxes	280,382	278,370	2,012	0.72%	283,993
Other Utility Taxes	888,320	910,459	(22,139)	-2.43%	993,951
Total Taxes	\$ 4,629,220	\$ 4,576,494	\$ 52,726	1.15%	\$ 4,792,905
Licenses/Permits:					
Permits - Res./Com.	\$ 229,928	\$ 229,167	\$ 761	0.33%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	267,392	248,680	18,712	7.52%	263,680
Total Licenses/Permits	\$ 497,320	\$ 477,847	\$ 19,473	4.08%	\$ 513,680
Inter-govt	\$ 306,100	\$ 265,321	\$ 40,779	15.37%	\$ 299,772
Charges For Services:					
Central Service Charges to Other Funds	\$ 370,758	\$ 370,758	\$ 0	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	70,022	137,500	(67,478)	-49.07%	150,000
Res./Com. Fees	142,246	194,792	(52,546)	-26.98%	212,500
Other Charges for Services (Probation/Court)	96,509	113,988	(17,479)	-15.33%	171,350
Total Charges For Services	\$ 679,535	\$ 817,037	(\$137,502)	-16.83%	\$ 938,313
Fines/Forfeit.	\$ 174,641	\$ 136,904	\$ 37,737	27.56%	\$ 149,350
Misc. - Res./Com. Deposits & Misc.	\$ 6,722	\$ (4,583)	\$ 11,305		\$ (5,000)
Misc. - Lummi Property Tax Equivalent	979	925	54		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	3,711	3,630	81		3,960
Misc. - Court Related	9,259	7,333	1,926		8,000
Planned Action EIS Developer Payments	200,000	200,000	0		200,000
Misc. - Other	19,773	14,506	5,267		15,825
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,866	2,750	116		3,000
Total Misc.	\$ 243,310	\$ 224,561	\$ 18,749		\$ 226,710
Transfers In	\$ 569,511	\$ 569,511	\$ -	0.00%	\$ 587,198
Interfund Loan Repayments	\$ 330,000	\$ 330,000	\$ -		330,000
Total Revenues	\$ 7,429,637	\$ 7,397,675	\$ 31,962	0.43%	\$ 7,837,928
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 41,199	\$ 44,927	\$ 3,728	8.30%	\$ 49,011
Non-Labor	72	725	653	90.07%	870
Council	\$ 41,271	\$ 44,927	\$ 3,656	8.14%	\$ 49,881
Court					
Salary/Benefits/Payroll Taxes	\$ 115,879	\$ 120,011	\$ 4,132	3.44%	\$ 130,785
Non-Labor	133,276	116,125	(17,151)	-14.77%	139,350

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	Through Nov. 30,	Through Nov. 30,			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
Court	\$ 249,155	\$ 236,136	(\$13,019)	-5.51%	\$ 270,135
Administration					
Salary/Benefits/Payroll Taxes	\$ 174,291	\$ 185,996	\$ 11,705	6.29%	\$ 202,905
Non-Labor	2,935	6,500	3,565	54.85%	7,800
Administration	\$ 177,226	\$ 192,496	\$ 15,270	7.93%	\$ 210,705
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 327,832	\$ 310,124	(\$17,708)	-5.71%	\$ 337,261
Non-Labor	23,252	19,417	(3,835)	-19.75%	23,300
Clerk/Treasurer	\$ 351,084	\$ 329,540	(\$21,544)	-6.54%	\$ 360,561
Legal Services	\$ 75,865	\$ 66,667	(\$9,198)	-13.80%	\$ 80,000
General Government					
Non-Labor - General	\$ 251,265	\$ 253,793	\$ 2,528	1.00%	\$ 299,352
Non-Labor - Insurance	284,505	282,760	(1,745)	-0.62%	285,488
Non-Labor - Unemployment Payments	33,192	33,192	0	0.00%	33,192
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	90,960	93,000	2,040		93,000
General Government	\$ 694,922	\$ 697,746	\$ 2,824	0.40%	\$ 746,032
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,820,831	\$ 1,943,664	\$ 122,833	6.32%	\$ 2,117,890
Overtime - General	84,130	29,333	(54,797)	-186.81%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	7,015	0	(7,015)		0
Overtime - Special Events	11,364	8,300	(3,064)		8,300
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 21,349	\$ 21,459	\$ 110	0.51%	\$ 23,410
Other	8,039	7,992	(47)	-0.59%	9,590
Total Facility	\$ 29,388	\$ 29,451	\$ 63	0.21%	\$ 33,000
Computer/Equip. Rent Non-Labor	121,000	121,000	-	0.00%	132,000
Other Non-Labor	238,029	232,886	(5,143)	-2.21%	279,463
Capital	0	0	-		-
Law Enforcement	\$ 2,335,648	\$ 2,386,164	\$ 50,516	2.12%	\$ 2,624,183
Fire Control	\$ 1,099,004	\$ 1,099,004	\$ -		\$ 1,099,004
Detention					
Salary/Benefits/Payroll Taxes	\$ 82,487	\$ 83,021	\$ 534	0.64%	\$ 90,568
Jail Contract Non-Labor	244,156	245,833	1,677	0.68%	295,000
Jail Credits Non-Labor	(65,873)	(58,560)	7,313	-12.49%	(70,272)
Other Non-Labor	1,823	3,554	1,731	48.71%	4,265
Detention	\$ 262,593	\$ 273,848	\$ 11,255	4.11%	\$ 319,561
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 208,594	\$ 214,201	\$ 5,607	2.62%	\$ 234,099
Computer/Equip. Rent Non-Labor	14,300	14,300	0	0.00%	15,600
Other Non-Labor	6,483	8,917	2,434	27.29%	10,700
Capital	0	0	-		0
Building Inspection	\$ 229,377	\$ 237,417	\$ 8,040	3.39%	\$ 260,399
Emergency	\$ 89,694	\$ 85,500	(\$4,194)	-4.91%	\$ 98,000
Clean Air	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
Engineering					
Salary/Benefits/Payroll Taxes	\$ 147,559	\$ 175,979	\$ 28,420	16.15%	\$ 191,977
Non-Labor	36,208	23,750	(12,458)	-52.45%	28,500
Engineering	\$ 183,767	\$ 199,729	\$ 15,962	7.99%	\$ 220,477
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 37,135	\$ 46,757	\$ 9,622	20.58%	\$ 51,100

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
Non-Labor	29,184	32,333	3,149	9.74%	38,800
Capital	1,430		(1,430)		
General Bldg. Maint.	\$ 67,749	\$ 79,090	\$ 11,341	14.34%	\$ 89,900
Parks					
Salary/Benefits/Payroll Taxes	\$ 241,362	\$ 240,514	(\$848)	-0.35%	\$ 262,857
Equip.Rent Non-Labor	39,600	39,600	0	0.00%	43,200
Other Non-Labor	50,821	52,167	1,346	2.58%	62,600
Capital	19,795	2,129	(17,666)		2,129
Parks	\$ 351,578	\$ 334,410	(\$17,168)	-5.13%	\$ 370,786
Mental/Physical Health	\$ 2,051	\$ 2,250	\$ 199	8.84%	\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 315,617	\$ 331,647	\$ 16,030	4.83%	\$ 361,797
Computer Rent Non-Labor	26,400	26,400	0	0.00%	28,800
Other Non-Labor	36,131	46,917	10,786	22.99%	56,300
Capital	0	0	-		0
Community Development Dept. 019	\$ 378,148	\$ 404,964	\$ 26,816	6.62%	\$ 446,897
Community Development 2020 Dept. 020					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	200,100	200,887	787	0.39%	270,516
Community Development 2020 Dept. 020	\$ 200,100	\$ 200,887	\$ 787	0.39%	\$ 270,516
Transfers/Interfund Loans	\$ 112,196	\$ 112,196	\$ -		\$ 112,196
Current Expense Fund No. 001 - Total Expenses	\$ 6,905,306	\$ 6,986,849	\$ 81,543	1.17%	\$ 7,636,111
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,639,186	\$ 3,756,003	\$ 116,817	3.11%	
Non-Labor - Other	\$ 3,155,365	\$ 3,135,717	(\$19,648)	-0.63%	
Capital	\$ 110,755	\$ 95,129	(\$15,626)	-16.43%	
Other Non-Budgeted Items	\$ 23				
Ending Cash:	\$ 1,344,588				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 134,446				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	115	21	94	445.45%	23
Total Revenues	\$ 100,115	\$ 100,021	\$ 94	0.09%	\$ 100,023
Expenses:	\$ 230,000	\$ 230,000	\$ -	0.00%	\$ 230,000
Ending Cash:	\$ 4,561				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 90,448				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	40,000	40,000			40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	222	13	209	1629.87%	14
Total Revenues	\$ 40,222	\$ 40,013	\$ 209	0.52%	\$ 40,014
Expenses:	\$ 93,000	\$ 93,000	\$ -	0.00%	\$ 93,000
Ending Cash:	\$ 37,670				

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 194,031				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	367	432	(65)	-15.00%	471
Total Revenues	\$ 100,367	\$ 100,432	\$ (65)	-0.06%	\$ 100,471
Expenses:					
Ending Cash:	\$ 250,707				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 145,383				
Revenues:					
Solid Waste Tax	\$ 1,097,744	\$ 1,096,947	\$ 798	0.07%	\$ 1,197,651
Solid Waste Tax - Recyclables	21,291	20,625	666	3.23%	22,500
Transfer In From Fund 215	9,000	5,000	4,000		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	66	215	(149)	-69.23%	234
Total Revenues	\$ 1,128,101	\$1,122,786	\$ 5,315	0.47%	\$ 1,225,385
Expenses:					
Ending Cash:	\$ 135,816				
<u>Street/101</u>					
Beginning Cash:	\$ 72,161				
Revenues:					
Fuel Taxes	\$ 218,385	\$ 226,417	(\$8,032)	-3.55%	\$ 247,000
Encroachment Permits	6,600	4,583	2,017	44.00%	5,000
Cargill	4,000	3,667	333	9.09%	4,000
Transfers/Scrap Sales/Grants/Other Misc.	530,256	530,000	256	0.05%	778,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	81	0	81		-
Total Revenues	\$ 759,322	\$ 764,667	(\$5,345)	-0.70%	\$ 1,034,000
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 68,864	\$ 61,511	(\$7,353)	-11.95%	\$ 67,103
Central Services, Computer/Equip. Rent Non-Labor	168,027	168,027	(0)	0.00%	183,302
Other Non-Labor	25,019	8,042	(16,977)	-211.12%	9,650
Administration	\$ 261,910	\$ 237,580	(\$24,330)	-10.24%	\$ 260,055
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 27,334	\$ 24,021	(\$3,313)	-13.79%	\$ 26,253
Non-Labor	182	2,500	2,318	92.72%	3,000
Sidewalks	\$ 27,516	\$ 26,521	(\$995)	-3.75%	\$ 29,253
Roadway					
Salary/Benefits/Payroll Taxes	\$ 185,046	\$ 188,818	\$ 3,772	2.00%	\$ 206,359
Other Non-Labor	32,594	36,667	4,073	11.11%	44,000
Roadway	\$ 217,640	\$ 225,485	\$ 7,845	3.48%	\$ 250,359
Street Lights	\$ 137,986	\$ 116,667	(\$21,319)	-18.27%	\$ 140,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 47,112	\$ 40,937	(\$6,175)	-15.08%	\$ 44,740
Non-Labor	31,765	20,833	(10,932)	-52.47%	25,000

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Capital	0	0	-		0
Traffic Control	\$ 78,877	\$ 61,770	(\$17,107)	-27.69%	\$ 69,740
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 10,993	\$ 6,037	(\$4,956)	-82.09%	\$ 16,037
Non-Labor	1,965	6,000	4,035	67.25%	7,200
Snow & Ice	\$ 12,958	\$ 12,037	(\$921)	-7.65%	\$ 23,237
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 20,334	\$ 17,476	(\$2,858)	-16.36%	\$ 19,099
Non-Labor	(1)	417	418	100.24%	500
Street Cleaning	\$ 20,333	\$ 17,892	(\$2,441)	-13.64%	\$ 19,599
Capital Projects	\$ 31,810	\$ 32,500	\$ 690		\$ 265,000
Street Fund No. 101 - Total Expenses	\$ 789,030	\$ 730,453	(\$58,577)	-8.02%	\$ 1,057,243
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 359,683	\$ 338,801	(\$20,882)	-6.16%	\$ 379,591
Non-Labor - Other	\$ 397,537	\$ 359,152	(\$38,385)	-10.69%	\$ 412,652
Capital	\$ 31,810	\$ 32,500	\$ 690		\$ 265,000
Other Non-Budgeted Items					
Ending Cash:	\$ 42,453				
Park Mitigation/102					
Beginning Cash:	\$ 46,247				
Revenues:					
Fees	\$ 80,109	\$ 50,417	\$ 29,692	58.89%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	25	148	(123)	-83.06%	161
Total Revenues	\$ 80,134	\$ 50,564	\$ 29,570	58.48%	\$ 55,161
Expenses/Transfers:	\$ 98,041	\$ 98,041	\$ 0	0.00%	\$ 98,041
Ending Cash:	\$ 28,340				
Traffic Mitigation/104					
Beginning Cash:	\$ 150,094				
Revenues:					
Fees	\$ 221,512	\$ 320,833	(\$99,321)	-30.96%	\$ 350,000
Payments In Lieu of Street Impr.	-	15,000	(15,000)		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	73	272	(199)	-73.19%	297
Total Revenues	\$ 221,585	\$ 336,106	(\$114,521)	-34.07%	\$ 365,297
Expenses/Transfers/Loans:	\$ 369,625	\$ 369,000	(\$625)	-0.17%	\$ 393,125
Ending Cash:	\$ 2,054				
Criminal Justice/106					
Beginning Cash:	\$ 4,213				
Revenues:					
State Revenues/Grants/Other	\$ 279,000	\$ 281,581	(\$2,581)	-0.92%	\$ 288,081
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	84	28	56	195.60%	31
Total Revenues	\$ 279,084	\$ 281,609	(\$2,525)	-0.90%	\$ 288,112
Expenses:	\$ 283,035	\$ 283,365	\$ 330	0.12%	\$ 283,365

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	Through Nov. 30,	Through Nov. 30,			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
Ending Cash:	\$ 262				
Local Criminal Justice/107					
Beginning Cash:	\$ 1,236				
Revenues:					
State Revenues	\$ 151,108	\$ 149,233	\$ 1,875	1.26%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	0	9		0
Total Revenues	\$ 151,117	\$ 149,233	\$ 1,884	1.26%	\$ 162,800
Expenses/Transfers:					
	\$ 150,463	\$ 151,200	\$ 737	0.49%	\$ 163,463
Ending Cash:	\$ 1,890				
Real Estate Excise Tax REET 1/111					
Beginning Cash:	\$ 218,919				
Revenues:					
REET 1	\$ 146,993	\$ 151,250	(\$4,257)	-2.81%	\$ 165,000
Transfer In From Fund 402 Sewer	200,000	200,000	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	375	468	(93)	-19.79%	510
Total Revenues	\$ 347,368	\$ 351,718	(\$4,350)	-1.24%	\$ 365,510
Expenses/Transfers/Loans:					
	\$ 450,696	\$ 450,418	(\$278)	-0.06%	\$ 456,695
Ending Cash:	\$ 115,591				
Real Estate Excise Tax REET 2/112					
Beginning Cash:	\$ 43,139				
Revenues:					
REET 2	\$ 146,993	\$ 151,250	(\$4,257)	-2.81%	\$ 165,000
Transfer In From Second Ave. Road Project No. 306		0	0		44,313
Misc. - Invest. & Interfund Int. & Checking A/C Interest	25	68	(43)	-63.14%	74
Total Revenues	\$ 147,018	\$ 151,318	(\$4,300)	-2.84%	\$ 209,387
Expenses/Transfers/Loans:					
	\$ 183,457	\$ 183,458	\$ 1	0.00%	\$ 183,458
Ending Cash:	\$ 6,700				
Hotel Motel Tax/198					
Beginning Cash:	\$ 17,706				
Revenues:					
State Revenues/Other	\$ 63,804	\$ 49,219	\$ 14,586	29.63%	\$ 53,693
Misc. - Invest. & Interfund Int. & Checking A/C Interest	40	52	(12)	-23.44%	57
Total Revenues	\$ 63,844	\$ 49,271	\$ 14,574	29.58%	\$ 53,750
Expenses:					
	\$ 58,883	\$ 64,067	\$ 5,184	8.09%	\$ 70,000
Ending Cash:	\$ 22,667				
1998 LTGO Bonds (City Hall)/213					
Beginning Cash:	\$ 6,710				
Revenues:					
Transfers In	\$ 62,973	\$ 68,900	(\$5,927)	-8.60%	\$ 68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	110	262	(152)	-58.04%	286
Total Revenues	\$ 63,083	\$ 69,162	(\$6,079)	-8.79%	\$ 69,186
Expenses:					
	\$ 4,751	\$ 6,023	\$ 1,272	21.12%	\$ 69,202

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	Through Nov. 30,	Through Nov. 30,			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
Ending Cash:	\$ 65,042				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 1,618				
Revenues:					
Transfers In	\$ 358,428	\$ 358,428	\$ -	0.00%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	323	0	323		0
Total Revenues	\$ 358,751	\$ 358,428	\$ 323	0.09%	\$ 358,428
Expenses:					
Ending Cash:	\$ 45,646				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 11,125				
Revenues:					
Transfers In	\$ 3,000	\$ 3,000	\$ 0		\$ 3,000
LID Interest/Principal	46,683	55,962	(9,279)		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	35	40	(5)		44
Total Revenues	\$ 49,718	\$ 59,002	(\$9,284)		\$ 59,006
Expenses:					
Ending Cash:	\$ 2,756				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 43,014				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	82	98	(16)		107
Total Revenues	\$ 82	\$ 98	(\$16)		\$ 107
Expenses:					
Ending Cash:	\$ 3,000	\$ 3,000	\$ -		\$ 3,000
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 53				
Revenues:					
Transfers In	\$ 30,053	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	40	45	(5)		45
Total Revenues	\$ 30,093	\$ 30,097	\$ (5)		\$ 30,097
Expenses:					
Ending Cash:	\$ 30,052	\$ 30,052	\$ -		\$ 30,052
LaBounty GO Bond Debt Service/218					
Beginning Cash:	\$ 769				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 88,264	\$ 88,265	(1)		\$ 88,265
Transfers In	419,903	419,904	(1)		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	478	0	478		0
Total Revenues	\$ 508,645	\$ 419,904	\$ 477		\$ 508,169

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Expenses:	\$ 126,743	\$ 126,743	\$ -		\$ 507,835
Ending Cash:	\$ 382,671				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ -				
Revenues:					
Bond Proceeds	\$ 28,907	\$ -	\$ 28,907		\$ -
Transfers In					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	21	0	21		0
Total Revenues	\$ 28,928	\$ -	\$ 28,928		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 28,928				
<u>Second Ave. Constr./306</u>					
Beginning Cash:	\$ 182,137				
Revenues:					
Federal Indirect Grant-Stimulous	\$ -	\$ -	\$0		\$ -
Private Grant - BNSF	0	0	0		0
GO Bond Proceeds - Park	0	0	0		0
Transfers In From 102/104/112	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	210	315	(105)		338
Total Revenues	\$ 210	\$ 315	(\$105)		\$ 338
Expenses:	\$ 148,928	\$ 148,928	\$ -	0.00%	\$ 182,475
Ending Cash:	\$ 33,419				
<u>New Library Constr./307</u>					
Beginning Cash:	\$ 116,160				
Revenues:					
Delinquent Taxes	\$ 170	\$ -	\$ 170		\$ -
Bond Proceeds	-	0	0		0
Donations From Whatcom Community Foundation	157,394	151,500	5,894		151,500
Transfers In	69,000	69,000	0		69,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	132	116	17		126
Total Revenues	\$ 226,696	\$ 220,616	\$ 6,081		\$ 220,626
Expenses:	\$ 280,618	\$ 317,620	\$ 37,002	11.65%	\$ 333,620
Ending Cash:	\$ 62,238				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 3,016				
Revenues:					
Grants	\$ 1,254,034	\$ 1,309,345	\$ (55,311)		\$ 1,329,213
Transfers In/Interfund Loans	739,313	589,000	150,313		762,813
Misc. - Invest. & Interfund Int. & Checking A/C Interest	237	33	204		38
Total Revenues	\$ 1,993,584	\$ 1,898,378	\$ 95,206		\$ 2,092,064
Expenses:	\$ 1,964,911	\$ 1,945,512	(\$19,399)	-1.00%	\$ 2,062,901
Ending Cash:	\$ 31,689				

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Church Road Construction/346					
Beginning Cash:	\$ 574,367				
Revenues:					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,011	-	1,011		0
Total Revenues	\$ 1,011	\$ -	\$ 1,011		\$ -
Expenses:	\$ 80,506	\$ 382,000	\$ 301,494	78.93%	\$ 483,228
Ending Cash:	\$ 494,872				
Public Safety Bldg Constr/375					
Beginning Cash:	\$ 3,262,304				
Revenues:					
Bond Proceeds	\$ 1,600,000	\$ 1,600,000	\$ -		\$ 1,600,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	12,128	-	12,128		0
Total Revenues	\$ 1,612,128	\$ 1,600,000	\$ 12,128		\$ 1,600,000
Expenses:	\$ 1,457,432	\$ 3,712,679	\$ 2,255,247	60.74%	\$ 4,798,826
Ending Cash:	\$ 3,417,000				
Water/401					
Beginning Cash:	\$ 534,140				
Revenues:					
Connection Fees	\$ 337,639	\$ 303,568	\$ 34,071	11.22%	\$ 331,165
Connection Fees - Utility Billings	15,737	10,000	5,737	57.36%	10,000
Rate Revenue	1,679,416	1,729,572	(50,156)	-2.90%	1,797,705
Fees & Other Revenue	102,004	86,589	15,415	17.80%	90,000
Cargill	4,000	3,667	333	9.09%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	5,514,228	5,495,000	19,228		5,495,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,597	4,125	(1,528)		4,500
Total Revenues	\$ 7,655,621	\$ 7,632,521	\$ 23,100	0.30%	\$ 7,732,370
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 132,407	\$ 145,796	\$ 13,389	9.18%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	255,948	241,325	(14,623)	-6.06%	263,264
Other Non-Labor	27,568	40,750	13,182	32.35%	48,900
Administration	\$ 415,923	\$ 427,871	\$ 11,948	2.79%	\$ 471,504
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 193,956	\$ 188,054	(\$5,902)	-3.14%	\$ 205,523
Non-Labor	43,036	30,750	(12,286)	-39.95%	36,900
Maintenance	\$ 236,992	\$ 218,804	(\$18,188)	-8.31%	\$ 242,423
Operations					
Salary/Benefits/Payroll Taxes	\$ 129,765	\$ 129,632	(\$133)	-0.10%	\$ 141,674
Water Purchases from PUD Non-Labor	248,961	220,833	(28,128)	-12.74%	265,000
Chemical Purchases from PUD Non-Labor	44,207	58,333	14,126	24.22%	70,000
PSE Electricity Non-Labor	94,202	70,833	(23,369)	-32.99%	85,000
Other Non-Labor	55,577	70,625	15,048	21.31%	84,750
Operations	\$ 572,712	\$ 550,257	(\$22,455)	-4.08%	\$ 646,424
Capital	\$ 4,133,553	\$ 4,133,390	(\$163)	0.00%	\$ 6,144,871
Transfers/Loans/Misc	\$ 522,934	\$ 522,934	\$ -	0.00%	\$ 522,934

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Total Expenses/Transfers/Interfund Loans	\$ 5,882,114	\$ 5,853,256	(\$28,858)	-0.49%	\$ 8,028,156
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 456,128	\$ 463,481	\$ 7,353	1.59%	\$ 506,537
Non-Labor	\$ 769,499	\$ 733,450	(\$36,049)	-4.91%	\$ 853,814
Capital	\$ 4,133,553	\$ 4,133,390	\$ (163)	0.00%	\$ 6,144,871
Transfers	\$ 522,934	\$ 522,934	\$ -	0.00%	\$ 522,934
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,307,647				
Sewer/402					
Beginning Cash:	\$ 319,449				
Revenues:					
Connection Fees	\$ 513,526	\$ 347,264	\$ 166,262	47.88%	\$ 378,833
Connection Fees - Utility Billings	22,420	15,000	7,420	49.47%	15,000
Rate Revenue	1,995,758	1,990,374	5,384	0.27%	2,036,813
Fees & Other Revenue	8,400	7,802	598	7.67%	8,511
Leachate Revenue	24,939	22,000	2,939	13.36%	24,000
Cargill	4,000	3,667	333	9.09%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	1,332,158	1,256,514	75,644	6.02%	1,256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	1,306	0	1,306		0
Total Revenues	\$ 3,902,507	\$ 3,642,619	\$ 259,888	7.13%	\$ 3,723,671
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 97,868	\$ 108,267	\$ 10,399	9.61%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	220,048	206,657	(13,391)	-6.48%	225,444
Other Non-Labor	18,073	10,974	(7,099)	-64.69%	13,169
Administration	\$ 335,989	\$ 325,899	(\$10,090)	-3.10%	\$ 356,938
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 135,796	\$ 130,581	(\$5,215)	-3.99%	\$ 142,711
Non-Labor	23,783	86,397	62,614	72.47%	103,676
Maintenance	\$ 159,579	\$ 216,977	\$ 57,398	26.45%	\$ 246,387
Operations					
Salary/Benefits/Payroll Taxes	\$ 127,928	\$ 129,628	\$ 1,700	1.31%	\$ 141,670
PSE Electricity Non-Labor	169,212	112,500	(56,712)	-50.41%	135,000
Sludge Removal Non-Labor	140,192	161,700	21,508	13.30%	161,700
Other Non-Labor	76,142	112,229	36,087	32.15%	134,675
Operations	\$ 513,474	\$ 516,057	\$ 2,583	0.50%	\$ 573,045
Capital	\$ 197,877	\$ 197,861	(\$16)	-0.01%	\$ 1,329,558
Transfers/Debt Service/Loans/Misc	\$ 1,207,420	\$ 1,207,420	\$ -	0.00%	\$ 1,306,421
Total Expenses/Transfers/Interfund Loans	\$ 2,414,339	\$ 2,464,214	\$ 49,875	2.02%	\$ 3,812,349
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 361,592	\$ 368,476	\$ 6,884	1.87%	\$ 402,706
Non-Labor	\$ 647,450	\$ 690,457	\$ 43,007	6.23%	\$ 773,664
Capital	\$ 197,877	\$ 197,861	\$ (16)	-0.01%	\$ 1,329,558
Transfers	\$ 1,207,420	\$ 1,207,420	\$ -	0.00%	\$ 1,306,421
Other Non-Budgeted Items	\$ -	\$ -			

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Ending Cash:	\$ 1,807,617				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 52,284				
Revenues:					
Transfers In / Other	\$ 669,000	\$ 671,000	(\$2,000)	-0.30%	\$ 745,000
ULID Payments	25,605	0	25,605		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	710	52	658	1258.85%	57
Total Revenues	\$ 695,315	\$ 671,052	\$ 24,263	3.62%	\$ 745,057
Expenses:					
	\$ 746,600	\$ 746,903	\$ 303	0.04%	\$ 746,903
Ending Cash:	\$ 999				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 685,969				
Revenues:					
Transfer In	\$161,034	\$ 161,034	\$ -	0.00%	\$ 161,034
Misc. - Invest. & Interfund Int. & Checking A/C Interest	6,990	\$ 9,167	(\$2,177)	-23.75%	10,000
Total Revenues	\$168,024	\$ 9,167	(\$2,177)		\$ 171,034
Expenses:					
	\$ 6,945	\$ 9,969	\$ 3,024	30.33%	\$ 9,969
Ending Cash:	\$ 847,048				
Storm & Flood Control/407					
Beginning Cash:	\$ 93,771				
Revenues:					
Rate & Fee Revenue	\$ 574,520	\$ 557,164	\$ 17,356	3.12%	\$ 557,164
Mitigation Fees	47,467	41,250	6,217	15.07%	45,000
Grants/Other Donations/Misc	71,610	35,000	36,610		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	78	8	70	845.45%	9
Total Revenues	\$ 693,675	\$ 633,422	\$ 60,253	9.51%	\$ 637,173
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 181,782	\$ 202,360	\$ 20,578	10.17%	\$ 220,756
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	88,925	89,597	672	0.75%	97,742
Non-Labor - Other	58,216	54,250	(3,966)	-7.31%	65,100
Capital	209,354	134,005	(75,349)	-56.23%	185,695
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
Expenses/Transfers/Loan Debt Service	\$ 571,923	\$ 513,858	(\$58,066)	-11.30%	\$ 602,939
Ending Cash:	\$ 215,523				
Utility Loan Service/408					
Beginning Cash:	\$ 233,203				
Revenues:					
Transfers In	\$ 395,849	\$ 413,849	(\$18,000)	-4.35%	\$ 413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,125	1,833	292	15.91%	2,000
Total Revenues	\$ 397,974	\$ 415,682	(\$17,708)	-4.26%	\$ 415,849
Expenses:					
	\$ 400,216	\$ 400,216	\$ -	0.00%	\$ 420,849
Ending Cash:	\$ 230,961				

City of Ferndale	12/5/2011				
Budget Summary					
For the Month of Nov., 2011					
	11 Months	11 Months			12 Months
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			2011
	2011	2011	\$	%	13th Budget Update
	Actual	Budget	Variance	Variance	Budget
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ -				
Revenues:					
Interfund Loan from Cur Exp. 001	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	106	267	(161)	-60.25%	300
Total Revenues	\$ 100,106	\$ 100,267	\$ (161)	-0.16%	\$ 100,300
Expenses:					
	\$ 35,625	\$ 35,625	\$ (0)	0.00%	\$ 75,300
Ending Cash:	\$ 64,481				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 57,069				
Revenues:					
Interfund Revenues	\$ 109,178	\$ 109,179	\$ (1)	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	70	0	70		0
Total Revenues	\$ 116,748	\$ 116,679	\$ 69	0.06%	\$ 126,604
Expenses:					
	\$ 129,064	\$ 141,665	\$ 12,601	8.90%	\$ 152,269
Ending Cash:	\$ 44,753				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 18,000				
Revenues:					
Interfund Revenues	\$ 371,249	\$ 371,250	\$ (1)	0.00%	\$ 405,000
Other Revenues	16,874	15,374	1,500		15,374
Transfers In	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	32	0	32		0
Total Revenues	\$ 413,155	\$ 411,624	\$ 1,531	0.37%	\$ 445,374
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 94,060	\$ 96,209	\$ 2,149	2.23%	\$ 104,955
Central Services Non-Labor	27,143	27,143	0	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	57,490	50,000	(7,490)	-14.98%	60,000
Gas/Oil Non-Labor	103,499	104,167	668	0.64%	125,000
Contract R&M Non-Labor	13,409	12,500	(909)	-7.27%	15,000
Other Non-Labor	20,062	25,854	5,792	22.40%	31,025
Capital	30,990	34,000	3,010		34,000
Total Expenses:	\$ 406,653	\$ 409,873	\$ 3,220	0.79%	\$ 459,591
Ending Cash:	\$ 24,502				
<u>Court Agency/650</u>					
Revenues:	\$ 179,431	\$ 183,333	\$ 3,902	2.13%	\$ 200,000
Expenses:	\$ 179,431	\$ 183,333	\$ 3,902	2.13%	\$ 200,000