

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
<u>Current Expense/001</u>					
Beginning Cash:	\$ 1,142,519				
Revenues:					
Taxes:					
Property Taxes	\$ 2,164,259	\$ 2,123,304	\$ 40,955	1.93%	\$ 2,147,000
Sales Tax / Quarterly Mitigation Payments	1,394,177	1,340,500	53,677	4.00%	1,469,000
Sales Tax - EMS	116,477	114,583	1,894	1.65%	125,000
Water/Sewer/Storm Utility Taxes	303,097	287,467	15,630	5.44%	295,360
Other Utility Taxes	866,053	877,263	(11,210)	-1.28%	953,710
Total Taxes	\$ 4,844,063	\$ 4,743,117	\$100,946	2.13%	\$ 4,990,070
Licenses/Permits:					
Permits - Res./Com.	\$ 305,725	\$ 238,333	\$ 67,392	28.28%	\$ 260,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	271,007	263,500	7,507	2.85%	270,000
Total Licenses/Permits	\$ 576,732	\$ 501,833	\$ 74,899	14.93%	\$ 530,000
Inter-govt	\$ 347,529	\$ 366,804	(\$19,275)	-5.25%	\$ 389,075
Charges For Services:					
Central Service Charges to Other Funds	\$ 427,851	\$ 427,851	\$ (0)	0.00%	\$ 466,747
Devel Review Fees (PW)	59,720	64,500	(4,780)	-7.41%	66,000
Res./Com. Fees	179,439	132,917	46,522	35.00%	145,000
Other Charges for Services	196,627	208,583	(11,956)	-5.73%	219,000
Total Charges For Services	\$ 863,637	\$ 833,851	\$ 29,786	3.57%	\$ 896,747
Fines/Forfeit.	\$ 156,296	\$ 179,392	(\$23,096)	-12.87%	\$ 195,700
Misc. - Res./Com. Deposits	\$ 29,632	\$ (6,417)	\$ 36,049		\$ (7,000)
Misc. - Lummi Property Tax Equivalent	-	925	(925)		925
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	3,897	3,630	267		3,960
Misc. - Court Related	10,371	11,000	(629)		12,000
Misc. - Other	40,321	38,864	1,457		40,397
Misc. - Invest. & Interfund Interest	1,990	1,833	157		2,000
Total Misc.	\$ 86,211	\$ 49,836	\$ 36,375	72.99%	\$ 52,282
Transfers In	\$ 397,745	\$ 397,658	\$ 87	0.02%	\$ 413,746
Interfund Loan Repayments	\$ 525,000	\$ 525,000	\$ -		585,000
Total Revenues	\$ 7,797,213	\$ 7,597,492	\$ 199,721	2.63%	\$ 18,052,620

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 43,956	\$ 46,274	\$ 2,318	5.01%	\$ 50,481
Non-Labor	357	725	368	50.76%	870
Council	\$ 44,313	\$ 46,274	\$ 1,961	4.24%	\$ 51,351
Court					
Salary/Benefits/Payroll Taxes	\$ 110,565	\$ 120,540	\$ 9,975	8.28%	\$ 131,498
Non-Labor	125,513	127,065	1,552	1.22%	152,478
Court	\$ 236,078	\$ 247,605	\$ 11,527	4.66%	\$ 283,976
Administration					
Salary/Benefits/Payroll Taxes	\$ 173,224	\$ 181,686	\$ 8,462	4.66%	\$ 198,203
Non-Labor	2,688	5,500	2,812	51.13%	6,600
Administration	\$ 175,912	\$ 187,186	\$ 11,274	6.02%	\$ 204,803
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 273,851	\$ 288,815	\$ 14,964	5.18%	\$ 315,071
Non-Labor	22,071	22,992	921	4.00%	27,590
Clerk/Treasurer	\$ 295,922	\$ 311,807	\$ 15,885	5.09%	\$ 342,661
Legal Services	\$ 110,710	\$ 104,167	(\$6,543)	-6.28%	\$ 125,000
General Government					
Non-Labor - General	\$ 395,208	\$ 439,533	\$ 44,325	10.08%	\$ 496,049
Non-Labor - Insurance	284,814	288,661	3,847	1.33%	299,570
Non-Labor - Unemployment Payments	18,984	18,984	0	0.00%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	21,212	21,800	588		21,800
General Government	\$ 755,218	\$ 803,978	\$ 48,760	6.06%	\$ 872,419
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 1,821,661	\$ 1,831,450	\$ 9,789	0.53%	\$ 1,997,945
Overtime - General	113,247	100,833	(12,414)	-12.31%	110,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	3,954	0	(3,954)		0
Overtime - Special Events	8,347	0	(8,347)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 13,798	\$ 13,798	\$ -	0.00%	\$ 17,550
Other	17,284	10,550	(6,734)	-63.83%	12,660
Total Facility	\$ 31,082	\$ 24,348	(\$6,734)	-27.66%	\$ 30,210
Computer/Equip. Rent Non-Labor	121,000	121,000	0	0.00%	2 132,000

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Other Non-Labor	227,292	271,786	44,494	16.37%	326,143
Capital	0	0	-		-
Law Enforcement	\$ 2,348,113	\$ 2,370,947	\$ 22,834	0.96%	\$ 2,617,828
Fire District Contract	\$ 1,151,242	\$ 1,151,242	\$ -		\$ 1,151,242
Detention					
Salary/Benefits/Payroll Taxes	\$ 86,704	\$ 87,640	\$ 936	1.07%	\$ 95,607
Jail Contract Non-Labor	207,208	225,000	17,792	7.91%	270,000
Jail Credits Non-Labor	(68,508)	(58,560)	9,948	-16.99%	(70,272)
Other Non-Labor	1,089	3,054	1,965	64.34%	3,665
Detention	\$ 226,493	\$ 257,134	\$ 30,641	11.92%	\$ 299,000
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 218,508	\$ 229,017	\$ 10,509	4.59%	\$ 250,292
Computer/Equip.Rent Non-Labor	14,300	14,300	0	0.00%	15,600
Other Non-Labor	9,774	8,333	(1,441)	-17.29%	10,000
Capital	0	0	-		0
Building Inspection	\$ 242,582	\$ 251,651	\$ 9,069	3.60%	\$ 275,892
Emergency	\$ 93,372	\$ 93,302	\$ (\$70)	-0.08%	\$ 108,505
Clean Air	\$ 3,924	\$ 3,924	\$ -	0.00%	\$ 3,924
Engineering					
Salary/Benefits/Payroll Taxes	\$ 80,108	\$ 84,265	\$ 4,157	4.93%	\$ 91,925
Non-Labor	19,316	21,667	2,351	10.85%	26,000
Engineering	\$ 99,424	\$ 105,931	\$ 6,507	6.14%	\$ 117,925
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 35,719	\$ 35,278	\$ (\$441)	-1.25%	\$ 38,555
Non-Labor	32,218	33,500	1,282	3.83%	40,200
Capital	0		0		
General Bldg. Maint.	\$ 67,937	\$ 68,778	\$ 841	1.22%	\$ 78,755
Parks					
Salary/Benefits/Payroll Taxes	\$ 229,915	\$ 245,195	\$ 15,280	6.23%	\$ 264,213
Equip.Rent Non-Labor	39,600	39,600	0	0.00%	43,200
Other Non-Labor	61,825	56,750	(5,075)	-8.94%	68,100
Capital	0	-	0		0
Parks	\$ 331,340	\$ 341,545	\$ 10,205	2.99%	\$ 375,513
Mental/Physical Health	\$ 2,014	\$ 2,250	\$ 236		\$ 3,000
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 349,190	\$ 343,707	\$ (\$5,483)	-1.60%	\$ 374,953
Computer Rent Non-Labor	26,400	26,400	0	0.00%	28,800
Other Non-Labor	59,365	63,917	4,552	7.12%	76,700
Capital	0	0	-		0
Community Development Dept. 019	\$ 434,955	\$ 434,024	\$ (\$931)	-0.21%	\$ 480,453

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Community Development 2020 Dept. 020					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	24,881	25,000	119		25,000
Community Development 2020 Dept. 020	\$ 24,881	\$ 25,000	\$ 119		\$ 25,000
Transfers/Interfund Loans	\$ 1,109,880	\$ 1,109,880	\$ -		\$ 1,109,880
Current Expense Fund No. 001 - Total Expenses	\$ 7,754,310	\$ 7,916,623	\$ 162,313	2.05%	\$ 8,527,127
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,570,479	\$ 3,616,230	\$ 45,751	1.27%	
Non-Labor - Other	\$ 4,162,619	\$ 4,278,593	\$ 115,974	2.71%	
Capital	\$ 21,212	\$ 21,800	\$ 588	2.70%	
Other Non-Budgeted Items	\$ 117				
Ending Cash:	\$ 1,185,539				
<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:	\$ 37,674				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	32	41	(9)	-22.42%	45
Total Revenues	\$ 32	\$ 41	\$ (9)	-22.42%	\$ 45
Expenses:	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
Ending Cash:	\$ 15,906				
<u>LEOFF 1 Reserve/004</u>					
Beginning Cash:	\$ 42,423				

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$50,000
Interfund Loan Repayment	\$ 203,000	203,000	0		203,000
Misc. - Invest. & Interfund Interest	460	566	(106)	-18.67%	617
Total Revenues	\$ 253,460	\$ 253,566	(\$106)	-0.04%	\$ 253,617
Expenses:	\$ 47,736	\$ 51,645	\$ 3,909	7.57%	\$ 56,340
Ending Cash:	\$ 248,147				
<u>Solid Waste Tax/005</u>					
Beginning Cash:	\$ 162,932				
Revenues:					
Solid Waste Tax	\$ 1,119,413	\$ 1,201,376	(\$81,963)	-6.82%	\$ 1,312,014
Solid Waste Tax - Recyclables	25,159	21,244	3,915	18.43%	23,175
Transfer In From Fund 215	3,000	5,000	(2,000)		5,000
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	333	(333)	-100.00%	363
Total Revenues	\$ 1,147,572	\$ 1,227,953	(\$80,381)	-6.55%	\$ 1,340,552
Expenses:	\$ 1,304,530	\$ 1,304,624	\$ 94		\$ 1,392,530
Ending Cash:	\$ 5,974				
<u>Street/101</u>					
Beginning Cash:	\$ 31,814				
Revenues:					
Fuel Taxes	\$ 214,961	\$ 213,583	\$ 1,378	0.65%	\$ 233,000
Encroachment Permits	7,700	6,875	825	12.00%	7,500
Cargill	3,667	3,667	0	0.01%	4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc.	701,272	700,500	772	0.11%	778,000
Misc. - Invest. & Interfund Interest	-	0	0		-
Total Revenues	\$ 927,600	\$ 924,625	\$ 2,975	0.32%	\$ 1,022,500
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 83,418	\$ 89,610	\$ 6,192	6.91%	\$ 97,756
Central Services, Computer/Equip. Rent Non-Labor	156,854	156,854	(0)	0.00%	171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000
Other Non-Labor	21,258	14,958	(6,300)	-42.11%	17,950
Administration	\$ 464,530	\$ 464,422	(\$108)	-0.02%	\$ 489,819
Sidewalks					5

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	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
Salary/Benefits/Payroll Taxes	\$ 20,682	\$ 20,836	\$ 154	0.74%	\$ 22,772
Non-Labor	4,906	2,500	(2,406)	-96.24%	3,000
Sidewalks	\$ 25,588	\$ 23,336	(\$2,252)	-9.65%	\$ 25,772
Roadway					
Salary/Benefits/Payroll Taxes	\$ 145,997	\$ 150,518	\$ 4,521	3.00%	\$ 164,501
Other Non-Labor	32,891	49,167	16,276	33.10%	54,000
Roadway	\$ 178,888	\$ 199,685	\$ 20,797	10.41%	\$ 218,501
Street Lights	\$ 163,659	\$ 166,667	\$ 3,008	1.80%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 21,008	\$ 28,811	\$ 7,803	27.08%	\$ 31,487
Non-Labor	15,079	20,833	5,754	27.62%	25,000
Capital	0	0	-		0
Traffic Control	\$ 36,087	\$ 49,644	\$ 13,557	27.31%	\$ 56,487
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 7,780	\$ 8,000	\$ 220	2.75%	\$ 29,483
Non-Labor	3,872	4,050	178	4.40%	10,200
Snow & Ice	\$ 11,652	\$ 12,050	\$ 398	3.30%	\$ 39,683
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 16,406	\$ 15,344	(\$1,062)	-6.92%	\$ 16,769
Non-Labor	774	417	(357)	-85.76%	500
Street Cleaning	\$ 17,180	\$ 15,760	(\$1,420)	-9.01%	\$ 17,269
Capital Projects	\$ 5,796	\$ -	(\$5,796)		\$ -
Street Fund No. 101 - Total Expenses	\$ 903,380	\$ 931,564	\$ 28,184	3.03%	\$ 1,047,531
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 295,291	\$ 313,119	\$ 17,828	5.69%	\$ 362,768
Non-Labor - Other	\$ 602,293	\$ 618,445	\$ 16,152	2.61%	\$ 684,763
Capital	\$ 5,796	\$ -	(\$5,796)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 56,034				
Park Mitigation/102					
Beginning Cash:	\$ 34,158				
Revenues:					
Fees	\$ 116,000	\$ 77,917	\$ 38,083	48.88%	\$ 85,000
Misc. - Invest. & Interfund Interest	16	0	16		0
Total Revenues	\$ 116,016	\$ 77,917	\$ 38,099	48.90%	\$ 85,000
Expenses/Transfers:	\$ 97,911	\$ 97,911	\$ -	0.00%	\$ 97,911

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Ending Cash:	\$ 52,263				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 25,941				
Revenues:					
Fees	\$ 380,181	\$ 435,417	(\$55,236)	-12.69%	\$ 475,000
Payments In Lieu of Street Impr.	-	15,000	(15,000)		15,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & Interfund Interest	2	17	(15)	-87.88%	18
Total Revenues	\$ 380,183	\$ 450,433	(\$70,250)	-15.60%	\$ 490,018
Expenses/Transfers/Loans:	\$ 404,250	\$ 412,250	\$ 8,000	1.94%	\$ 491,250
Ending Cash:	\$ 1,874				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 421				
Revenues:					
State Revenues/Grants/Other	\$ 123,423	\$ 123,825	(\$402)	-0.32%	\$ 123,825
Interfund Loans	110,000	110,000	0		110,000
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
Total Revenues	\$ 233,423	\$ 233,825	(\$402)	-0.17%	\$ 233,825
Expenses:	\$ 229,442	\$ 229,442	\$ -	0.00%	\$ 231,750
Ending Cash:	\$ 4,402				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 1,926				
Revenues:					
State Revenues	\$ 157,757	\$ 151,250	\$ 6,507	4.30%	\$ 165,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 157,757	\$ 151,250	\$ 6,507	4.30%	\$ 165,000
Expenses/Transfers:	\$ 159,000	\$ 159,000	\$ -	0.00%	\$ 162,000
Ending Cash:	\$ 683				
<u>Real Estate Excise Tax REET 2/111</u>					
Beginning Cash:	\$ 126,005				
Revenues:					

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REET 2	\$ 195,549	\$ 183,333	\$ 12,216	6.66%	\$ 200,000
Transfer In From Library Constr. Fund No. 307	38,061	38,061	0		38,061
Misc. - Invest. & Interfund Interest	161	133	28	21.13%	145
Total Revenues	\$ 233,771	\$ 221,527	\$ 12,244	5.53%	\$ 238,206
Expenses/Transfers/Loans:	\$ 170,458	\$ 170,458	\$ -	0.00%	\$ 170,458
Ending Cash:	\$ 189,318				
<u>Real Estate Excise Tax REET 1/112</u>					
	Beginning Cash:	\$ 9,101			
Revenues:					
REET 1	\$ 195,549	\$ 183,333	\$ 12,216	6.66%	\$ 200,000
Transfer In From Second Ave. Road Project No. 306	6,151	6,151	0		6,151
Misc. - Invest. & Interfund Interest	2	28	(26)	-92.73%	30
Total Revenues	\$ 201,702	\$ 189,512	\$ 12,190	6.43%	\$ 206,181
Expenses/Transfers/Loans:	\$ 189,145	\$ 189,145	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 21,658				
<u>Transportation Benefit Dist. .2% Sales Tax Rev./113</u>					
	Beginning Cash:	\$ -			
Revenues:					
Sales Tax (.2%)	\$ 58,766	\$ 75,000	\$ (16,234)	-21.65%	\$ 100,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 58,766	\$ 75,000	\$ (16,234)	-21.65%	\$ 100,000
Expenses/Transfers/Loans:	\$ 27,090	\$ 27,090	\$ 0	0.00%	\$ 99,090
Ending Cash:	\$ 31,676				
<u>Hotel Motel Tax/198</u>					
	Beginning Cash:	\$ 18,195			
Revenues:					
State Revenues/Other	\$ 71,573	\$ 50,707	\$ 20,866	41.15%	\$ 55,317
Misc. - Invest. & Interfund Interest	32	0	32		0
Total Revenues	\$ 71,605	\$ 50,707	\$ 20,898	41.21%	\$ 55,317
Expenses:	\$ 59,875	\$ 72,500	\$ 12,625	17.41%	\$ 72,500
Ending Cash:	\$ 29,925				

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<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 Interest	111	192	(81)	-42.06%	209
Total Revenues	\$ 69,084	\$ 66,241	\$ 2,843	4.29%	\$ 66,258
Expenses:	\$ 3,326	\$ 3,326	\$ -	0.00%	\$ 66,352
Ending Cash:	\$ 66,354				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 1,943				
Revenues:					
Transfers In	\$ 355,805	\$ 355,805	\$ -	0.00%	\$ 355,805
Misc. - Invest. & Interfund Interest	142	0	142		0
Total Revenues	\$ 355,947	\$ 355,805	\$ 142	0.04%	\$ 355,805
Expenses:	\$ 312,473	\$ 312,473	\$ -	0.00%	\$ 355,805
Ending Cash:	\$ 45,417				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 2,757				
Revenues:					
Transfers In	\$ 2,800	\$ 2,800	\$ -		\$ 2,800
LID Interest/Principal/Penalties	56,203	53,416	2,787		53,416
Misc. - Invest. & Interfund Interest	27	0	27		0
Total Revenues	\$ 59,030	\$ 56,216	\$ 2,814		\$ 56,216
Expenses:	\$ 55,468	\$ 55,469	\$ 1		\$ 55,469
Ending Cash:	\$ 6,319				
<u>LaBounty LID 2006-1 Bond Guarantee/216</u>					
Beginning Cash:	\$ 40,101				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	77	55	22		60
Total Revenues	\$ 77	\$ 55	\$ 22		\$ 60
Expenses:	\$ 2,800	\$ 2,800	\$ -		\$ 2,800

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Ending Cash:	\$ 37,378				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 94				
Revenues:					
Transfers In	\$ 30,052	\$ 30,052	\$ -		\$ 30,052
Misc. - Invest. & Interfund Interest	31	0	31		0
Total Revenues	\$ 30,083	\$ 30,052	\$ 31		\$ 30,052
Expenses:	\$ 30,052	\$ 30,052	\$ -		\$ 30,052
Ending Cash:	\$ 125				
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 1,601				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 87,070	\$ 87,070	0		\$ 87,070
Transfers In	419,935	419,936	(1)		419,936
Misc. - Invest. & Interfund Interest	592	0	592		0
Total Revenues	\$ 507,597	\$ 507,006	\$ 591		\$ 507,006
Expenses:	\$ 125,038	\$ 125,038	\$ -		\$ 504,424
Ending Cash:	\$ 384,160				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 28,931				
Revenues:					
Transfers In	\$ 75,970	75,469	501		\$ 75,469
Misc. - Invest. & Interfund Interest	114	0	114		0
Total Revenues	\$ 76,084	\$ 75,469	\$ 615		\$ 75,469
Expenses:	\$ 47,265	\$ 47,265	\$ -		\$ 103,969
Ending Cash:	\$ 57,750				
<u>Main St. - 3rd to Church Constr./308</u>					
Beginning Cash:	\$ 290,611				
Revenues:					
Grants	\$ 597,098	\$ 1,583,525	(\$986,427)		\$ 2,040,693
Transfers In/Interfund Loans	1,338,000	1,338,000	0		1,275,000
Misc. - Invest. & Interfund Interest	0	-	0		10 0

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	11 Months	11 Months			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
Total Revenues	\$ 1,935,098	\$ 2,921,525	(\$986,427)		\$ 3,315,693
Expenses:	\$ 2,023,978	\$ 2,558,600	\$ 534,622	20.90%	\$ 3,076,012
Ending Cash:	\$ 201,731				
<u>Church Road Construction/346</u>					
Beginning Cash:	\$ 489,679				
Revenues:					
Grants/Loans	\$ 78,716	\$ 63,313	\$ 15,403		\$ 300,000
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	384	-	384		0
Total Revenues	\$ 79,100	\$ 63,313	\$ 15,787		\$ 300,000
Expenses:	\$ 499,860	\$ 697,475	\$ 197,615	28.33%	\$ 697,475
Ending Cash:	\$ 68,919				
<u>Thornton Road Construction/370</u>					
Beginning Cash:	\$ -				
Revenues:					
Grants/Loans	\$ -	\$ -	\$ -		\$ 21,500
Transfers In/Interfund Loans	30,000	30,000	-		102,000
Misc. - Invest. & Interfund Interest	0	-	-		0
Total Revenues	\$ 30,000	\$ 30,000	\$ -		\$ 123,500
Expenses:	\$ 26,783	\$ 30,000	\$ 3,217	10.72%	\$ 105,000
Ending Cash:	\$ 3,217				
<u>Public Safety Bldg Constr/375</u>					
Beginning Cash:	\$ 2,597,083				
Revenues:					
Indirect Federal Grant	\$ 25,381	-	\$ 25,381		\$ -
Donations	5,960	-	5,960		
Misc. - Invest. & Interfund Interest	1,062	-	1,062		0
Total Revenues	\$ 32,403	\$ -	\$ 32,403		\$ -
Expenses:	\$ 2,217,214	\$ 2,521,197	\$ 303,983	12.06%	\$ 2,521,197
Ending Cash:	\$ 412,272				
<u>Water/401</u>					

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
Beginning Cash:	\$ 1,456,243				
Revenues:					
Connection Fees	\$ 639,805	\$ 678,585	(\$38,780)	-5.71%	\$ 740,275
Connection Fees - Utility Billings	20,207	12,375	7,832	63.29%	13,500
Rate Revenue	1,791,452	1,728,056	63,396	3.67%	1,796,129
Fees & Other Revenue	128,455	96,210	32,245	33.52%	100,000
Cargill	3,667	3,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	533	0	533		0
Misc. - Invest. & Interfund Interest	2,551	2,383	168	7.03%	2,600
Total Revenues	\$ 2,586,670	\$ 2,521,276	\$ 65,394	2.59%	\$ 2,656,504
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 144,227	\$ 162,734	\$ 18,507	11.37%	\$ 177,851
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	279,233	283,567	4,334	1.53%	320,255
Other Non-Labor	37,178	49,917	12,739	25.52%	59,900
Administration	\$ 460,638	\$ 496,217	\$ 35,579	7.17%	\$ 558,006
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 211,586	\$ 214,408	\$ 2,822	1.32%	\$ 234,326
Non-Labor	41,449	44,500	3,051	6.86%	50,900
Maintenance	\$ 253,035	\$ 258,908	\$ 5,873	2.27%	\$ 285,226
Operations					
Salary/Benefits/Payroll Taxes	\$ 153,932	\$ 136,851	(\$17,081)	-12.48%	\$ 149,564
Water Purchases from PUD Non-Labor	21,859	21,859	0		21,859
PSE Electricity Non-Labor	109,449	77,917	(31,532)	-40.47%	85,000
Other Non-Labor	90,119	90,625	506	0.56%	108,750
Operations	\$ 375,359	\$ 327,252	(\$48,107)	-14.70%	\$ 365,173
Capital	\$ 698,184	\$ 699,800	\$ 1,616	0.23%	\$ 1,512,192
Transfers/Loans/Misc	\$ 863,297	\$ 863,297	\$ -	0.00%	\$ 863,297
Total Expenses/Transfers/Interfund Loans	\$ 2,650,513	\$ 2,645,474	(\$5,039)	-0.19%	\$ 3,583,894
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 509,745	\$ 513,993	\$ 4,248	0.83%	\$ 561,741
Non-Labor	\$ 579,287	\$ 568,384	\$ (10,903)	-1.92%	\$ 646,664
Capital	\$ 698,184	\$ 699,800	\$ 1,616	0.23%	\$ 1,512,192
Transfers	\$ 863,297	\$ 863,297	\$ -	0.00%	\$ 863,297
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,392,400				12

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
<u>Sewer/402</u>					
Beginning Cash:	\$ 1,443,913				
Revenues:					
Connection Fees	\$ 893,544	\$ 780,240	\$ 113,304	14.52%	\$ 851,171
Connection Fees - Utility Billings	29,307	19,167	10,140	52.91%	20,000
Rate Revenue	2,136,664	2,164,198	(27,534)	-1.27%	2,214,693
Fees & Other Revenue	13,940	12,073	1,868	15.47%	13,170
Leachate Revenue	25,658	25,965	(307)	-1.18%	28,325
Cargill	3,667	3,667	0	0.01%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	6,977	7,792	(815)	-10.46%	8,500
Misc. - Invest. & Interfund Interest	965	0	965		0
Total Revenues	\$ 3,110,722	\$ 3,013,100	\$ 97,622	3.24%	\$ 3,139,859
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 121,522	\$ 123,295	\$ 1,773	1.44%	\$ 134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	264,308	254,874	(9,434)	-3.70%	283,499
Other Non-Labor	16,515	14,974	(1,541)	-10.29%	17,969
Administration	\$ 402,345	\$ 393,144	(\$9,201)	-2.34%	\$ 436,217
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 224,957	\$ 232,047	\$ 7,090	3.06%	\$ 253,603
Non-Labor	37,068	55,563	18,495	33.29%	66,676
Maintenance	\$ 262,025	\$ 287,610	\$ 25,585	8.90%	\$ 320,279
Operations					
Salary/Benefits/Payroll Taxes	\$ 135,591	\$ 136,851	\$ 1,260	0.92%	\$ 149,564
PSE Electricity Non-Labor	176,195	137,500	(38,695)	-28.14%	150,000
Sludge Removal Non-Labor	141,325	162,000	20,675	12.76%	162,000
Other Non-Labor	101,419	86,813	(14,607)	-16.83%	104,175
Operations	\$ 554,530	\$ 523,164	(\$31,366)	-6.00%	\$ 565,739
Capital	\$ 376,576	\$ 379,250	\$ 2,674	0.71%	\$ 564,921
Transfers/Debt Service/Loans/Misc	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185
Total Expenses/Transfers/Interfund Loans	\$ 2,840,661	\$ 2,828,352	(\$12,309)	-0.44%	\$ 3,132,341
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 482,070	\$ 492,193	\$ 10,123	2.06%	\$ 537,916
Non-Labor	\$ 736,830	\$ 711,724	(\$25,106)	-3.53%	\$ 784,319
Capital	\$ 376,576	\$ 379,250	\$ 2,674	0.71%	\$ 564,921
Transfers	\$ 1,245,185	\$ 1,245,185	\$ -	0.00%	\$ 1,245,185

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,713,974				
<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 Interest	1,830	0	1,830		4
Total Revenues	\$ 1,236,522	\$ 1,234,692	\$ 1,830	0.15%	\$ 1,235,409
Expenses:	\$ 1,235,409	\$ 1,235,108	(\$301)		\$ 1,235,108
Ending Cash:	\$ 1,811				
<u>95/96/05 Bond Reserve/404</u>					
Beginning Cash:	\$ 847,034				
Revenues:					
Misc. - Invest. & Interfund Interest	\$ 7,466	\$ 11,000	\$ (3,534)	-32.13%	12,000
Total Revenues	\$ 7,466	\$ 11,000	\$ (3,534)		\$ 12,000
Expenses:	\$ 7,466	\$ 6,200	\$ (1,266)	-20.42%	\$ 12,000
Ending Cash:	\$ 847,034				
<u>Storm & Flood Control/407</u>					
Beginning Cash:	\$ 262,733				
Revenues:					
Rate & Fee Revenue	\$ 724,953	\$ 734,726	(\$9,773)	-1.33%	\$ 747,226
Mitigation Fees	96,295	64,167	32,128	50.07%	70,000
Grants/Loans/Other Donations/Misc	246,432	246,910	(478)		414,378
Misc. - Invest. & Interfund Interest	7	0	7		0
Total Revenues	\$ 1,067,687	\$ 1,045,803	\$ 21,884	2.09%	\$ 1,231,604
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 227,105	\$ 237,801	\$ 10,696	4.50%	\$ 259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	105,943	103,713	(2,230)	-2.15%	113,141
Non-Labor - Other	87,125	180,179	93,054	51.65%	210,215
Capital	405,711	406,000	289	0.07%	563,785
Transfers/Debt Service/Loans	33,155	33,155	-		33,155
Expenses/Transfers/Loan Debt Service	\$ 859,039	\$ 960,848	\$ 101,809	10.60%	\$ 1,179,715

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	Through Nov 30,	Through Nov 30,			12 Months
	2012	2012	\$	%	2012 Budget
	Actual	Budget	Variance	Variance	10th Budget Update
Ending Cash:	\$ 471,381				
<u>Utility Loan Service/408</u>					
Beginning Cash:	\$ 211,494				
Revenues:					
Transfers In	\$ 442,529	\$ 442,529	\$ -	0.00%	\$ 442,530
Misc. - Invest. & Interfund Interest	1,165	1,100	65	5.91%	1,200
Total Revenues	\$ 443,694	\$ 443,629	\$ 65	0.01%	\$ 443,730
Expenses:	\$ 422,572	\$ 442,530	\$ 19,958	4.51%	\$ 442,530
Ending Cash:	\$ 232,616				
<u>Storm Regional Pond/Debt Service/412</u>					
Beginning Cash:	\$ 27,215				
Revenues:					
Grants/Loans	\$ 922,334	\$ 923,000	(\$666)		\$ 1,126,500
Interfund Loans	560,000	560,000	0		560,000
Misc. - Invest. & Interfund Interest	0	0	0		0
Total Revenues	\$ 1,482,334	\$ 1,483,000	(\$666)	-0.04%	\$ 1,686,500
Expenses:	\$ 1,343,081	\$ 1,343,515	\$ 434	0.03%	\$ 1,513,715
Ending Cash:	\$ 166,468				
<u>Computer Repair/Replace/510</u>					
Beginning Cash:	\$ 27,139				
Revenues:					
Interfund Revenues	\$ 149,179	\$ 149,179	\$ 1	0.00%	\$ 159,104
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
Total Revenues	\$ 156,679	\$ 156,679	\$ 1	0.00%	\$ 166,604
Expenses:	\$ 156,839	\$ 156,828	(\$11)	-0.01%	\$ 181,561
Ending Cash:	\$ 26,979				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 17,844				
Revenues:					
Interfund Revenues	\$ 371,249	\$ 371,250	\$ (1)	0.00%	\$ 15 405,000

City of Ferndale	12/3/2012				
Budget Summary					
For the Month of November, 2012					
	<i>11 Months</i>	<i>11 Months</i>			
	<i>Through Nov 30,</i>	<i>Through Nov 30,</i>			12 Months
	2012	2012	\$	%	2012 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	10th Budget Update
Other Revenues	3,975	0	3,975		0
Transfers In	0	0	0		15,000
Misc. - Invest. & Interfund Interest	0	0	-		0
Total Revenues	\$ 375,225	\$ 371,250	\$ 3,974	1.07%	\$ 420,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 85,863	\$ 86,255	\$ 392	0.45%	\$ 94,096
Central Services Non-Labor	26,362	26,362	0	0.00%	28,759
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	52,632	54,167	1,535	2.83%	65,000
Gas/Oil Non-Labor	111,186	104,167	(7,019)	-6.74%	125,000
Contract R&M Non-Labor	17,760	12,500	(5,260)	-42.08%	15,000
Other Non-Labor	10,008	28,854	18,846	65.32%	34,625
Capital	4,560	0	(4,560)		0
Total Expenses:	\$ 368,371	\$ 372,305	\$ 3,934	1.06%	\$ 422,480
Ending Cash:	\$ 24,698				
<u>Court Agency/650</u>					
Revenues:	\$ 159,178	\$ 206,250	\$ 47,072	22.82%	\$ 225,000
Expenses:	\$ 159,178	\$ 206,250	\$ 47,072	22.82%	\$ 225,000