### Current Expense/001

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget 10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>$1,376,335</td>
<td>$1,376,335</td>
<td>0</td>
<td>0.00%</td>
<td>$1,376,335</td>
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</table>

### Revenues:

#### Taxes:

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget 10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$2,393,711</td>
<td>$2,338,650</td>
<td>$55,061</td>
<td>2.35%</td>
<td>$2,343,650</td>
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<tr>
<td>Sales Tax / Quarterly Mitigation Payments</td>
<td>1,578,690</td>
<td>1,527,726</td>
<td>50,964</td>
<td>3.34%</td>
<td>1,681,800</td>
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<tr>
<td>Sales Tax - EMS</td>
<td>130,650</td>
<td>126,518</td>
<td>4,132</td>
<td>3.27%</td>
<td>138,020</td>
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<tr>
<td>Water/Sewer/Storm Utility Taxes</td>
<td>571,754</td>
<td>518,395</td>
<td>53,359</td>
<td>10.29%</td>
<td>524,900</td>
</tr>
<tr>
<td>Other Utility Taxes</td>
<td>833,400</td>
<td>843,257</td>
<td>(9,857)</td>
<td>-1.17%</td>
<td>915,950</td>
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<tr>
<td><strong>Total Taxes</strong></td>
<td>$5,508,205</td>
<td>$5,354,546</td>
<td>$153,659</td>
<td>2.87%</td>
<td>$5,604,320</td>
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</tbody>
</table>

#### Licenses/Permits:

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget 10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits - Res./Com.</td>
<td>$201,629</td>
<td>$287,833</td>
<td>($86,204)</td>
<td>-29.95%</td>
<td>$314,000</td>
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<tr>
<td>Bus. Licenses/ Franchise Fees/Cell Tower Rent/Gun Permits</td>
<td>306,545</td>
<td>295,000</td>
<td>11,545</td>
<td>3.91%</td>
<td>300,000</td>
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<td><strong>Total Licenses/Permits</strong></td>
<td>$508,174</td>
<td>$582,833</td>
<td>($74,659)</td>
<td>-12.81%</td>
<td>$614,000</td>
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#### Inter-govt:

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget 10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Charges For Services</strong></td>
<td>$735,105</td>
<td>$771,459</td>
<td>($36,354)</td>
<td>-4.71%</td>
<td>$836,864</td>
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</table>

#### Fines/Forfeit.

<table>
<thead>
<tr>
<th>Description</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget 10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Misc.</strong></td>
<td>$139,739</td>
<td>$69,754</td>
<td>$69,985</td>
<td>100.33%</td>
<td>$73,245</td>
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<td>Transfers In</td>
<td>$582,226</td>
<td>$580,726</td>
<td>$1,500</td>
<td>0.26%</td>
<td>$580,726</td>
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<tr>
<td>Interfund Loan Repayments</td>
<td>$95,000</td>
<td>$95,000</td>
<td>-</td>
<td>-</td>
<td>$345,000</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$7,917,420</td>
<td>$7,781,816</td>
<td>$135,604</td>
<td>1.74%</td>
<td>$8,411,425</td>
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</table>
# City of Ferndale

## Budget Summary

**For the Month of November 2014**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
</tr>
<tr>
<td>Council</td>
<td>$46,998</td>
<td>$43,419</td>
<td>$(3,579)</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>1,259</td>
<td>1,362</td>
<td>103</td>
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<td>Non-Labor</td>
<td>$48,257</td>
<td>$44,781</td>
<td>$(3,477)</td>
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<td>Court</td>
<td>$164,316</td>
<td>$157,328</td>
<td>$(6,989)</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>168,152</td>
<td>167,833</td>
<td>(319)</td>
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<tr>
<td>Non-Labor</td>
<td>$332,468</td>
<td>$325,161</td>
<td>$(7,307)</td>
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<td>Administration</td>
<td>$201,882</td>
<td>$207,671</td>
<td>$5,789</td>
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<td>Salary/Benefits/Payroll Taxes</td>
<td>10,865</td>
<td>15,833</td>
<td>4,968</td>
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<td>Non-Labor</td>
<td>$212,747</td>
<td>$223,505</td>
<td>$10,758</td>
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<td>Clerk/Treasurer</td>
<td>$328,392</td>
<td>$328,353</td>
<td>$(39)</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>33,430</td>
<td>32,500</td>
<td>(930)</td>
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<tr>
<td>Non-Labor</td>
<td>$361,822</td>
<td>$360,853</td>
<td>$(969)</td>
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<tr>
<td>Legal Services</td>
<td>$71,751</td>
<td>$100,000</td>
<td>$28,249</td>
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<td>Court</td>
<td>$191,356</td>
<td>$195,741</td>
<td>$4,385</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>222,864</td>
<td>191,864</td>
<td>(30,000)</td>
</tr>
<tr>
<td>Non-Labor</td>
<td>$33,572</td>
<td>$33,500</td>
<td>(72)</td>
</tr>
<tr>
<td>Capital</td>
<td>72,321</td>
<td>72,321</td>
<td>0</td>
</tr>
<tr>
<td>General Government</td>
<td>$519,113</td>
<td>$493,426</td>
<td>$(25,687)</td>
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<tr>
<td>Non-Labor - General</td>
<td>$191,356</td>
<td>$195,741</td>
<td>$4,385</td>
</tr>
<tr>
<td>Non-Labor - Insurance/Deductibles</td>
<td>222,864</td>
<td>191,864</td>
<td>(30,000)</td>
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<tr>
<td>Non-Labor - Audit</td>
<td>33,572</td>
<td>33,500</td>
<td>(72)</td>
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<tr>
<td>Capital</td>
<td>72,321</td>
<td>72,321</td>
<td>0</td>
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<tr>
<td>Law Enforcement</td>
<td>$2,016,616</td>
<td>$2,054,774</td>
<td>$38,158</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes - Except O.T.</td>
<td>108,913</td>
<td>68,750</td>
<td>(40,163)</td>
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<tr>
<td>Overtime - General</td>
<td>5,467</td>
<td>5,487</td>
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<tr>
<td>Overtime - Traffic Safety</td>
<td>8,774</td>
<td>8,086</td>
<td>(688)</td>
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<tr>
<td>Overtime - Special Events</td>
<td>46,051</td>
<td>40,417</td>
<td>3,646</td>
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<tr>
<td>Facilities</td>
<td>183,689</td>
<td>165,583</td>
<td>(18,106)</td>
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<tr>
<td>Computer/Equip. Rent Non-Labor</td>
<td>304,512</td>
<td>282,789</td>
<td>(21,723)</td>
</tr>
<tr>
<td>Other Non-Labor</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Law Enforcement</td>
<td>$2,674,022</td>
<td>$2,635,866</td>
<td>$(38,156)</td>
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<td>Fire District Contract</td>
<td>$1,382,187</td>
<td>$1,382,187</td>
<td>-</td>
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<td>Detention</td>
<td>$76,935</td>
<td>$79,475</td>
<td>$2,540</td>
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<tr>
<td>Jail Contract Non-Labor</td>
<td>319,180</td>
<td>309,676</td>
<td>(9,504)</td>
</tr>
<tr>
<td>Jail Credits Non-Labor</td>
<td>(57,142)</td>
<td>(62,273)</td>
<td>(5,131)</td>
</tr>
<tr>
<td>Other Non-Labor</td>
<td>1,575</td>
<td>4,217</td>
<td>2,642</td>
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<tr>
<td>Detention</td>
<td>$340,548</td>
<td>$331,094</td>
<td>$(9,454)</td>
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<tr>
<td>Building Inspection</td>
<td>$216,405</td>
<td>$219,518</td>
<td>$3,113</td>
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</tbody>
</table>
# Budget Summary

**For the Month of November 2014**

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer/Equip. Rent Non-Labor</td>
<td>6,182</td>
<td>6,695</td>
<td>513</td>
<td>7.66%</td>
<td>16,068</td>
</tr>
<tr>
<td>Other Non-Labor</td>
<td>9,919</td>
<td>13,667</td>
<td>3,748</td>
<td>27.42%</td>
<td>16,400</td>
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<tr>
<td>Capital</td>
<td>0</td>
<td>0</td>
<td>-</td>
<td>-</td>
<td>0</td>
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<tr>
<td><strong>Building Inspection</strong></td>
<td>$232,506</td>
<td>$239,879</td>
<td>$7,373</td>
<td>3.07%</td>
<td>$272,378</td>
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<td><strong>Emergency</strong></td>
<td>$102,184</td>
<td>$101,626</td>
<td>($558)</td>
<td>-0.55%</td>
<td>$116,513</td>
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<td><strong>Clean Air</strong></td>
<td>$4,140</td>
<td>$4,200</td>
<td>$60</td>
<td>1.43%</td>
<td>$4,200</td>
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<tr>
<td>Engineering</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$142,540</td>
<td>$152,810</td>
<td>$10,270</td>
<td>6.72%</td>
<td>$166,702</td>
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<tr>
<td>Computer/Equip. Rent Non-Labor</td>
<td>23,742</td>
<td>23,558</td>
<td>(184)</td>
<td>-0.78%</td>
<td>25,700</td>
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<tr>
<td>Non-Labor</td>
<td>28,052</td>
<td>33,333</td>
<td>5,281</td>
<td>15.84%</td>
<td>40,000</td>
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<tr>
<td><strong>Engineering</strong></td>
<td>$194,334</td>
<td>$209,702</td>
<td>$15,368</td>
<td>7.33%</td>
<td>$232,402</td>
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<tr>
<td><strong>General Bldg. Maint.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$66,926</td>
<td>$59,751</td>
<td>($7,175)</td>
<td>-12.01%</td>
<td>$65,302</td>
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<tr>
<td>Non-Labor</td>
<td>36,108</td>
<td>34,675</td>
<td>(1,433)</td>
<td>-4.13%</td>
<td>41,610</td>
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<tr>
<td>Capital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>General Bldg. Maint.</strong></td>
<td>$103,034</td>
<td>$94,426</td>
<td>($8,608)</td>
<td>-9.12%</td>
<td>$106,912</td>
</tr>
<tr>
<td>Parks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$248,040</td>
<td>$255,247</td>
<td>$7,207</td>
<td>2.82%</td>
<td>$275,179</td>
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<tr>
<td>Computer/Equip. Rent Non-Labor</td>
<td>66,550</td>
<td>66,458</td>
<td>(92)</td>
<td>-0.14%</td>
<td>72,500</td>
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<tr>
<td>Non-Labor</td>
<td>60,360</td>
<td>77,417</td>
<td>17,057</td>
<td>22.03%</td>
<td>92,900</td>
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<tr>
<td>Capital</td>
<td>23,048</td>
<td>25,000</td>
<td>1,952</td>
<td>7.80%</td>
<td>25,000</td>
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<tr>
<td><strong>Parks</strong></td>
<td>$397,998</td>
<td>$424,122</td>
<td>$26,124</td>
<td>6.16%</td>
<td>$465,579</td>
</tr>
<tr>
<td>Mental/Physical Health</td>
<td>$1,639</td>
<td>$2,346</td>
<td>$707</td>
<td>1.43%</td>
<td>$3,600</td>
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<tr>
<td><strong>Community Development Dept. 019</strong></td>
<td>$326,074</td>
<td>$331,897</td>
<td>$5,823</td>
<td>1.75%</td>
<td>$362,069</td>
</tr>
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<td>Salary/Benefits/Payroll Taxes</td>
<td>35,750</td>
<td>29,942</td>
<td>(5,808)</td>
<td>-19.40%</td>
<td>32,664</td>
</tr>
<tr>
<td>Vehicle/Computer Rent Non-Labor</td>
<td>81,427</td>
<td>80,667</td>
<td>(760)</td>
<td>-0.94%</td>
<td>87,000</td>
</tr>
<tr>
<td>Capital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Community Development Dept. 019</strong></td>
<td>$443,251</td>
<td>$442,506</td>
<td>($745)</td>
<td>-0.17%</td>
<td>$481,733</td>
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<tr>
<td>Transfers/Interfund Loans</td>
<td>$371,395</td>
<td>$371,395</td>
<td>-</td>
<td>0.00%</td>
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<tr>
<td><strong>Current Expense Fund No. 001 - Total Expenses</strong></td>
<td>$7,793,396</td>
<td>$7,787,074</td>
<td>($6,322)</td>
<td>-0.08%</td>
<td>$8,499,129</td>
</tr>
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</table>

## Cur. Exp. (General) Fund No. 001 Total Expenses Summary:

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>2014 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$3,956,278</td>
<td>$3,972,545</td>
<td>$14,267</td>
<td>0.36%</td>
<td>$4,334,836</td>
</tr>
<tr>
<td>Non-Labor - Other</td>
<td>$3,739,749</td>
<td>$3,717,208</td>
<td>($22,541)</td>
<td>-0.61%</td>
<td>$4,053,626</td>
</tr>
<tr>
<td>Capital</td>
<td>$95,369</td>
<td>$97,321</td>
<td>$1,952</td>
<td>2.02%</td>
<td>$110,667</td>
</tr>
</tbody>
</table>

## Other Non-Budgeted Items

- Ending Cash: $1,500,644

## Revenues:

- Beginning Cash: $141,051
### Budget Summary

**City of Ferndale**

**Budget Summary**

**For the Month of November 2014**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In/Interfund Loan Repayment (307)</td>
<td>$178,840 $</td>
<td>$178,840 $</td>
<td>- $</td>
<td>0.00% $</td>
<td>$225,000</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>161</td>
<td>0</td>
<td>161</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$179,001 $</td>
<td>$178,840 $</td>
<td>161</td>
<td>0.09% $</td>
<td>$225,000</td>
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<tr>
<td>Expenses</td>
<td>$30,812 $</td>
<td>56,984 $</td>
<td>26,172 $</td>
<td>45.93% $</td>
<td>$62,164</td>
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</table>

**Ending Cash:** $289,240

#### Solid Waste Tax/005

**Beginning Cash:** $285,870

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste Tax</td>
<td>$1,342,605 $</td>
<td>$1,295,672 $</td>
<td>46,933 $</td>
<td>3.62% $</td>
<td>$1,415,760</td>
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<tr>
<td>Solid Waste Tax - Recyclables</td>
<td>25,688</td>
<td>29,920</td>
<td>(4,232) $</td>
<td>-14.14% $</td>
<td>32,640</td>
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<tr>
<td>Transfer In From Fund 215</td>
<td>14,304</td>
<td>2,500</td>
<td>11,804 $</td>
<td>45.93% $</td>
<td>2,500</td>
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<tr>
<td>Late Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,382,597 $</td>
<td>$1,328,092 $</td>
<td>54,505 $</td>
<td>4.10% $</td>
<td>$1,450,900</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td>$1,192,832 $</td>
<td>$1,506,832 $</td>
<td>314,000 $</td>
<td>21.32% $</td>
<td>$1,506,832</td>
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</tr>
</tbody>
</table>

**Ending Cash:** $475,635

#### Street/101

**Beginning Cash:** $71,879

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</thead>
<tbody>
<tr>
<td>Fuel Taxes</td>
<td>$231,217 $</td>
<td>$233,209 $</td>
<td>(1,992) $</td>
<td>-0.85% $</td>
<td>$254,410</td>
<td></td>
</tr>
<tr>
<td>Encroachment Permits</td>
<td>15,600</td>
<td>9,167</td>
<td>6,433 $</td>
<td>70.18% $</td>
<td>10,000</td>
<td></td>
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<tr>
<td>Cargill</td>
<td>2,667</td>
<td>4,000</td>
<td>(1,333) $</td>
<td>-33.33% $</td>
<td>4,000</td>
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<tr>
<td>Transfers In</td>
<td>340,000</td>
<td>340,000</td>
<td>0</td>
<td>0.00% $</td>
<td>660,000</td>
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<tr>
<td>Grants</td>
<td>354,466</td>
<td>379,000</td>
<td>(24,534) $</td>
<td>-37.16% $</td>
<td>379,000</td>
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<tr>
<td>TBD .2% Sales Tax Payments</td>
<td>97,000</td>
<td>97,000</td>
<td>0</td>
<td>0.00% $</td>
<td>97,000</td>
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<tr>
<td>Misc</td>
<td>8,777</td>
<td>0</td>
<td>8,777</td>
<td>0.00% $</td>
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<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>-</td>
<td>0</td>
<td>0</td>
<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,049,727 $</td>
<td>$1,062,376 $</td>
<td>(12,649) $</td>
<td>-1.19% $</td>
<td>$1,404,410</td>
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<tr>
<td>Expenses</td>
<td>$283,763 $</td>
<td>312,521 $</td>
<td>28,758 $</td>
<td>9.20% $</td>
<td>$345,327</td>
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</tbody>
</table>

**Ending Cash:** $285,870

- **Salary/Benefits/Payroll Taxes:**
  - Administration: $111,699 $ | $128,648 $ | $16,949 | 13.17% $ | $140,343 |
- **Central Services, Computer/Equip. Rent Non-Labor:**
  - 143,043 $ | 143,581 | 538 | 0.37% $ | 156,634 |
- **Other Non-Labor:**
  - 29,021 | 40,292 | 11,271 | 27.97% $ | 48,350 |

**Administration**

- **Salary/Benefits/Payroll Taxes:**
  - $12,991 $ | 4,208 | (8,783) $ | -208.72% $ | 4,599 |
- **Non-Labor:**
  - 4,184 | 5,000 | 816 | 16.32% $ | 6,000 |
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<tr>
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<tbody>
<tr>
<td></td>
<td>Actual</td>
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<tr>
<td>Sidewalks</td>
<td>$17,175</td>
<td>$9,208</td>
<td>($7,967)</td>
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<td>Roadway</td>
<td>$114,890</td>
<td>$188,829</td>
<td>$73,939</td>
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<td>Salary/Benefits/Payroll Taxes</td>
<td>$50,526</td>
<td>$56,083</td>
<td>$5,557</td>
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<tr>
<td>Other Non-Labor</td>
<td>$165,416</td>
<td>$244,912</td>
<td>$79,496</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$166,976</td>
<td>$158,552</td>
<td>$(8,424)</td>
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<tr>
<td>Street Lights</td>
<td>$</td>
<td>$</td>
<td>$(79,496)</td>
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<tr>
<td>Traffic Control</td>
<td>$53,223</td>
<td>$33,459</td>
<td>($19,764)</td>
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<td>Salary/Benefits/Payroll Taxes</td>
<td>$20,323</td>
<td>$12,188</td>
<td>$(8,135)</td>
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<td>Non-Labor</td>
<td>$1,968</td>
<td>$136</td>
<td>$(1,832)</td>
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<tr>
<td>Snow &amp; Ice</td>
<td>$22,291</td>
<td>$12,324</td>
<td>$(9,967)</td>
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<tr>
<td>Street Cleaning</td>
<td>$18,992</td>
<td>$8,417</td>
<td>$(10,575)</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$4</td>
<td>$833</td>
<td>$750</td>
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<tr>
<td>Non-Labor</td>
<td>$18,996</td>
<td>$9,250</td>
<td>($9,746)</td>
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<tr>
<td>Street Cleaning</td>
<td>$385,467</td>
<td>$385,467</td>
<td>$0</td>
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<tr>
<td>Capital Projects</td>
<td>$385,467</td>
<td>$385,467</td>
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### Street Fund No. 101 - Total Expenses

<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>$1,113,307</td>
<td>$1,165,692</td>
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### Street 101 Total Expenses Summary:

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$318,823</td>
<td>$354,915</td>
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<tr>
<td>Non-Labor - Other</td>
<td>$409,017</td>
<td>$425,311</td>
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<tr>
<td>Capital</td>
<td>$385,467</td>
<td>$385,467</td>
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</tbody>
</table>

### Other Non-Budgeted Items

- **Ending Cash:** $8,299

### Park Mitigation/102

- **Beginning Cash:** $81,299

#### Revenues:

- **Fees:** $58,527 | $91,667 | ($33,140) | -36.15% | $100,000
- **Misc. - Invest. & Interfund Interest:** 15 | 0 | 15 | 0 | 0

#### Total Revenues

- **$58,542 | $91,667 | ($33,125) | -36.14% | $100,000

#### Expenses/Transfers:

- **$122,467 | $122,467 | - | 0.00% | $122,467

### Ending Cash:

- **$17,374**

### Traffic Mitigation/104

- **Beginning Cash:** $202,527
City of Ferndale

Budget Summary

For the Month of November 2014

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
<td>Variance</td>
<td>10th Budget Update</td>
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<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees</td>
<td>$371,655</td>
<td>$488,024</td>
<td>($116,369)</td>
<td>-23.84%</td>
<td>$532,390</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>166</td>
<td>0</td>
<td>166</td>
<td>0</td>
<td>$328,390</td>
<td>$328,390</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$371,821</td>
<td>$488,024</td>
<td>($116,203)</td>
<td>-23.81%</td>
<td>$532,390</td>
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<tr>
<td>Expenses/Transfers/Loans:</td>
<td>$328,390</td>
<td>$328,390</td>
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<td></td>
<td>$328,390</td>
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<td></td>
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<tr>
<td>Ending Cash:</td>
<td>$245,958</td>
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<td></td>
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</tbody>
</table>

Criminal Justice/106

Beginning Cash: $5,120

Revenues:

State Revenues/Grants/Interfund Loans/Other | $214,936 | $216,792 | ($1,856) | -0.86% | $216,792 |
Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | 0 | $217,000 | $217,000 |
Total Revenues | $214,936 | $216,792 | ($1,856) | -0.86% | $217,000 |
Expenses | $219,860 | $221,000 | 1,140 | 0.52% | $221,000 |
Ending Cash: $196

Local Criminal Justice/107

Beginning Cash: $29,736

Revenues:

State Revenues | $181,029 | $180,588 | 441 | 0.24% | $197,005 |
Misc. - Invest. & Interfund Interest | 0 | 0 | 0 | 0 | $226,000 | $226,000 |
Total Revenues | $181,029 | $180,588 | 441 | 0.24% | $197,005 |
Expenses/Transfers | $210,000 | $217,000 | 7,000 | 3.23% | $226,000 |
Ending Cash: $765

TBD .2% Sales Tax Clearing/113

Beginning Cash: $138,427

Revenues:

Payments From TBD (.2% Sales Tax) | $181,133 | $438,382 | ($257,249) | $447,573 |
Misc. | 7 | 0 | 7 | 0 | $447,573 | $447,573 |
Total Revenues | $181,140 | $438,382 | ($257,242) | $447,573 |
Expenses/Transfers/Loans | $319,567 | $586,000 | 266,433 | $586,000 |
Ending Cash: $- |

Hotel Motel Tax/198

Beginning Cash: $16,928

Revenues:

State Revenues/Other | $46,809 | $56,650 | ($9,841) | -17.37% | $61,800 | $61,800 |
## City of Ferndale

### Budget Summary

**For the Month of November 2014**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$46,809</td>
<td>$56,650</td>
<td>($9,841)</td>
<td>-17.37%</td>
<td>$61,800</td>
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<tr>
<td>Expenses:</td>
<td>$48,657</td>
<td>$66,554</td>
<td>$17,897</td>
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<td>$68,700</td>
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</table>

**Ending Cash:** $15,080

### Street/Parks/Land Debt Service/214

**Beginning Cash:** $2,054

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</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$167,993</td>
<td>$167,993</td>
<td>-</td>
<td>0.00%</td>
<td>$167,993</td>
</tr>
<tr>
<td>Expenses:</td>
<td>$120,442</td>
<td>$164,730</td>
<td>$44,288</td>
<td>26.89%</td>
<td>$167,993</td>
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</table>

**Ending Cash:** $49,605

### LaBounty LID 2006-1 Bond Debt Service/215

**Beginning Cash:** $21,508

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</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$45,453</td>
<td>$47,100</td>
<td>(1,647)</td>
<td></td>
<td>$47,100</td>
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<tr>
<td>Expenses:</td>
<td>$58,608</td>
<td>$58,608</td>
<td>-</td>
<td></td>
<td>$58,608</td>
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</tbody>
</table>

**Ending Cash:** $8,353

### LaBounty LID 2006-1 Bond Guarantee/216

**Beginning Cash:** $32,940

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</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$27</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>Expenses:</td>
<td>$2,500</td>
<td>$2,500</td>
<td>-</td>
<td></td>
<td>$2,500</td>
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</table>

**Ending Cash:** $30,467

### LaBounty GO Bond Debt Service/217

**Beginning Cash:** $91

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<tbody>
<tr>
<td>Total Revenues</td>
<td>$26,720</td>
<td>$26,720</td>
<td>-</td>
<td></td>
<td>$26,720</td>
</tr>
<tr>
<td>Expenses:</td>
<td>$26,720</td>
<td>$26,720</td>
<td>-</td>
<td></td>
<td>$26,720</td>
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### Budget Summary

**For the Month of November 2014**

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<tr>
<th>Financial Item</th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>Variance</th>
<th>2014 Budget Update</th>
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<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$26,720</td>
<td>$26,720</td>
<td>-</td>
<td>$26,720</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>$13,360</td>
<td>$26,720</td>
<td>13,360</td>
<td>$26,720</td>
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<tr>
<td><strong>Ending Cash</strong></td>
<td>$13,451</td>
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</table>

#### 2010 GO Bond Debt Service/218

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>Federal BAB Subsidy - 35% of Interest</td>
<td>$76,950</td>
<td>$82,965</td>
<td>$(6,015)</td>
<td>$82,965</td>
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<tr>
<td>Transfers In</td>
<td>420,734</td>
<td>416,234</td>
<td>4,500</td>
<td>416,234</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>10</td>
<td>0</td>
<td>10</td>
<td>0</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$497,694</td>
<td>$499,199</td>
<td>$(1,505)</td>
<td>$499,199</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>$119,173</td>
<td>$119,173</td>
<td>-</td>
<td>$119,173</td>
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<tr>
<td><strong>Ending Cash</strong></td>
<td>$378,611</td>
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</table>

#### 2011 GO Bond Debt Service/219

<table>
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</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>161,938</td>
<td>161,938</td>
<td>0</td>
<td>161,938</td>
</tr>
<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$161,938</td>
<td>$161,938</td>
<td>-</td>
<td>$161,938</td>
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<tr>
<td><strong>Expenses</strong></td>
<td>$25,668</td>
<td>$25,668</td>
<td>-</td>
<td>$25,668</td>
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<tr>
<td><strong>Ending Cash</strong></td>
<td>$137,599</td>
<td></td>
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#### 2013 Library GO Bond Debt Service/220

<table>
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<tbody>
<tr>
<td>Property Tax</td>
<td>$58,869</td>
<td>$60,715</td>
<td>$(1,846)</td>
<td>-3.04%</td>
</tr>
<tr>
<td>Transfers In</td>
<td>127,357</td>
<td>125,857</td>
<td>1,500</td>
<td>125,857</td>
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<td>Misc. - Invest. &amp; Interfund Interest</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$186,226</td>
<td>$186,572</td>
<td>$(346)</td>
<td>-0.19%</td>
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<td><strong>Expenses</strong></td>
<td>$186,072</td>
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<td><strong>Ending Cash</strong></td>
<td>$154</td>
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#### Real Estate Excise Tax REET 1/301

<table>
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<tr>
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<tbody>
<tr>
<td>REET 1</td>
<td>$214,542</td>
<td>$201,667</td>
<td>$12,875</td>
<td>6.38%</td>
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<tr>
<td>Interfund Loan Repayment (307)</td>
<td>125,000</td>
<td>125,000</td>
<td>0</td>
<td>125,000</td>
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<tr>
<td><strong>Ending Cash</strong></td>
<td></td>
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City of Ferndale

Budget Summary

For the Month of November 2014

<table>
<thead>
<tr>
<th>11 Months</th>
<th>11 Months</th>
<th>12 Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Through Nov. 30,</td>
<td>Through Nov. 30,</td>
<td>$</td>
</tr>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
</tr>
</tbody>
</table>

### Transfers In
- $127,372

### Misc. - Invest. & Interfund Interest
- $155

### Total Revenues
- $467,069

### Expenses/Transfers/Loans:
- $228,826

### Ending Cash:
- $238,243

### Real Estate Excise Tax REET 2/302

<table>
<thead>
<tr>
<th>11 Months</th>
<th>11 Months</th>
<th>12 Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Through Nov. 30,</td>
<td>Through Nov. 30,</td>
<td>$</td>
</tr>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
</tr>
</tbody>
</table>

### Revenues:
- $214,542

### Transfers In
- $76,326

### Misc. - Invest. & Interfund Interest
- $12

### Total Revenues
- $290,880

### Expenses/Transfers/Loans:
- $254,145

### Ending Cash:
- $36,735

### Pioneer Pavilion Construction/305

<table>
<thead>
<tr>
<th>11 Months</th>
<th>11 Months</th>
<th>12 Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Through Nov. 30,</td>
<td>Through Nov. 30,</td>
<td>$</td>
</tr>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
</tr>
</tbody>
</table>

### Revenues:
- $34,846

### Transfers In
- $34,846

### Misc. - Invest. & Interfund Interest
- $195

### Total Revenues
- $34,846

### Expenses/Transfers/Loans:
- $10,000

### Ending Cash:
- $34,846

### Library Construction/307

<table>
<thead>
<tr>
<th>11 Months</th>
<th>11 Months</th>
<th>12 Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Through Nov. 30,</td>
<td>Through Nov. 30,</td>
<td>$</td>
</tr>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
</tr>
</tbody>
</table>

### Revenues:
- $109,038

### Donations
- $2,521,310

### Transfer In From New Police Station CN 375
- $35,000

### Misc. - Invest. & Interfund Interest
- $195

### Total Revenues
- $2,665,543

### Expenses:
- $3,713,437

### Ending Cash:
- $72,722

### Main St. - 3rd to Church Constr./308

<table>
<thead>
<tr>
<th>11 Months</th>
<th>12 Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Through Nov. 30,</td>
<td>2014 Budget</td>
</tr>
<tr>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

### Ending Cash:
- $72,722
# Budget Summary

## For the Month of November 2014

<table>
<thead>
<tr>
<th>Star Park Constr./309</th>
<th>Church Road Construction/346</th>
<th>Main &amp; LaBounty Roundabout Construction/347</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash: $</td>
<td>$ 6,206</td>
<td>$</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In/Interfund Loans</td>
<td>$ 596,000</td>
<td>$ 596,000</td>
</tr>
<tr>
<td>Grants</td>
<td>$ 1,291,653</td>
<td>$ 1,563,259 (271,606)</td>
</tr>
<tr>
<td>Interfund Loans</td>
<td>$ 250,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>Other</td>
<td>$ 0</td>
<td>$ 75,000 (75,000)</td>
</tr>
<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 2,137,653</td>
<td>$ 2,484,259 (346,606)</td>
</tr>
<tr>
<td>Expenses:</td>
<td>$ 1,635,009</td>
<td>$ 2,990,585</td>
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<tr>
<td>Transfers In/Interfund Loans</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>$ 5</td>
<td>$ 5</td>
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<tr>
<td>Total Revenues</td>
<td>$ 50,005</td>
<td>$ 50,005</td>
</tr>
</tbody>
</table>

### Star Park Constr./309

- **Beginning Cash:** $ -
- **Revenues:**
  - Donations: $ 23,659
  - Transfers In/Interfund Loans: $ 20,000
  - Misc. - Invest. & Interfund Interest: $ 1
- **Total Revenues:** $ 43,660
- **Expenses:**
  - $ 21,473
- **Ending Cash:** $ 22,187

### Church Road Construction/346

- **Beginning Cash:** $ 6,206
- **Revenues:**
  - Transfers In: $ 50,000
  - Grants: $ 1,291,653
  - Interfund Loans: $ 250,000
  - Misc. - Invest. & Interfund Interest: $ 0
- **Total Revenues:** $ 2,137,653
- **Expenses:**
  - $ 1,635,009
- **Ending Cash:** $ 508,850

### Main & LaBounty Roundabout Construction/347

- **Beginning Cash:** $ -
- **Revenues:**
  - Transfers In: $ 50,000
  - Misc. - Invest. & Interfund Interest: $ 5
- **Total Revenues:** $ 50,005
- **Expenses:**
  - $ -
- **Ending Cash:** $ 50,005
### Thornton Road Overpass/Underpass Construction/370

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash</strong></td>
<td>$</td>
<td>-</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Transfers In</td>
<td>$ 237,390</td>
<td>$ 237,390</td>
<td>$ -</td>
<td>$ 237,390</td>
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<td></td>
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<tr>
<td>Grants</td>
<td>13,428</td>
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<td>13,428</td>
<td>20,000</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>26</td>
<td>0</td>
<td>26</td>
<td>0</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 250,844</td>
<td>$ 237,390</td>
<td>$ 13,454</td>
<td>5.67%</td>
<td>$ 257,390</td>
<td></td>
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<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ -</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
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<tr>
<td><strong>Ending Cash:</strong></td>
<td>$ 250,844</td>
<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

### Public Safety Bldg Constr/375

|                  |                                 |                                 |                |   |    |                     |
| **Beginning Cash** | $ 63,424                        |                                 |                |   |    |                     |
| **Revenues:**     |                                 |                                 |                |   |    |                     |
| Insurance Proceeds | $ 44,416                        | $ 44,415                        | 1           | $ 44,415 |      |                     |
| Misc. - Invest. & Interfund Interest | 3                              | 23                             | (20)        | 25  |    |                     |
| **Total Revenues** | $ 44,419                        | $ 44,438                        | (19)        | 0.02% | $ 44,440 |                     |
| **Expenses:**     |                                 |                                 |                |   |    |                     |
|                  | $ 107,843                        | $ 107,864                       | 21          | 0.02% | $ 107,864 |                     |
| **Ending Cash:**  | $ -                             |                                 |                |   |    |                     |

### Water/401

|                  |                                 |                                 |                |   |    |                     |
| **Beginning Cash** | $ 2,339,906                     |                                 |                |   |    |                     |
| **Revenues:**     |                                 |                                 |                |   |    |                     |
| Connection Fees   | $ 337,706                       | $ 527,443                       | ($189,737)    | -35.97% | $ 575,392 |                     |
| Connection Fees - Utility Billings | 35,008                       | 22,458                         | 12,550       | 55.88% | $ 24,500 |                     |
| Rate Revenue      | 1,876,729                       | 1,843,891                      | 32,838       | 1.78% | $ 1,916,527 |                     |
| Fees & Other Revenue | 147,167                        | 163,557                        | (16,390)    | -10.02% | $ 170,000 |                     |
| Cargill           | 2,667                           | 4,000                          | (1,333)     | -33.33% | $ 4,000 |                     |
| Other/Transfers In/State Loans & Grants/Interfund Loans | 75,801                        | 0                              | 75,801      | 63.64% | $ 1,700 |                     |
| Misc. - Invest. & Interfund Interest | 2,550                        | 1,558                          | 992         | 63.64% | $ 1,700 |                     |
| **Total Revenues** | $ 2,477,628                     | $ 2,562,907                    | ($85,279)   | -3.33% | $ 3,692,119 |                     |

### Expenses/Transfers/Interfund Loans:

#### Administration

|                  |                                 |                                 |                |   |    |                     |
| Salary/Benefits/Payroll Taxes | $ 102,905                       | $ 126,991                       | 24,086       | 18.97% | $ 138,788 |                     |
| B&O/COF Utility Tax       | 146,269                         | 95,937                         | (50,332)    | -52.46% | $ 115,124 |                     |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 143,719                       | 141,981                        | (1,738)     | -1.22% | $ 154,888 |                     |
| Other Non-Labor           | 44,029                          | 55,798                         | 11,769      | 21.09% | $ 66,957 |                     |
| **Administration**        | $ 436,922                       | $ 420,706                      | ($16,216)   | -3.85% | $ 475,757 |                     |

#### Maintenance

| Salary/Benefits/Payroll Taxes | $ 273,480                       | $ 277,344                       | 3,864        | 1.39% | $ 303,108 |                     |
City of Ferndale

Budget Summary

For the Month of November 2014

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>$ Variance</td>
</tr>
<tr>
<td>Non-Labor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>88,980</td>
<td>92,750</td>
<td>3,770</td>
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<tr>
<td></td>
<td>$362,460</td>
<td>$370,093</td>
<td>$7,633</td>
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<td>Operations</td>
<td></td>
<td></td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$178,923</td>
<td>$199,773</td>
<td>$20,850</td>
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<td>PSE Electricity Non-Labor</td>
<td>98,487</td>
<td>112,500</td>
<td>14,013</td>
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<tr>
<td>Other Non-Labor</td>
<td>94,091</td>
<td>202,917</td>
<td>108,826</td>
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<tr>
<td></td>
<td>$371,501</td>
<td>$515,190</td>
<td>$143,689</td>
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<tr>
<td>Capital</td>
<td></td>
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</tr>
<tr>
<td>Maintenance</td>
<td>2,290,438</td>
<td>2,290,438</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>$500,895</td>
<td>$500,895</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenses/Transfers/Interfund Loans</td>
<td>$3,962,216</td>
<td>$4,097,322</td>
<td>$135,106</td>
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Water 401 Total Expenses Summary:

<table>
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<tr>
<th></th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>$ Variance</th>
<th>% Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$615,575</td>
<td>$701,881</td>
<td>$86,306</td>
<td>12.30%</td>
<td>$814,869</td>
</tr>
<tr>
<td>Non-Labor</td>
<td>$2,290,438</td>
<td>$2,290,438</td>
<td>-</td>
<td>0.00%</td>
<td>$2,855,000</td>
</tr>
<tr>
<td>Capital</td>
<td>$500,895</td>
<td>$500,895</td>
<td>-</td>
<td>0.00%</td>
<td>$500,895</td>
</tr>
<tr>
<td>Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Non-Budgeted Items</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
</tr>
<tr>
<td>Ending Cash:</td>
<td>$855,318</td>
<td></td>
<td>$1,201,034</td>
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</table>

Sewer/402

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>$ Variance</th>
<th>% Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Connection Fees</td>
<td>$429,200</td>
<td>$616,006</td>
<td>($186,806)</td>
<td>-30.33%</td>
<td>$672,006</td>
</tr>
<tr>
<td>Connection Fees - Utility Billings</td>
<td>50,483</td>
<td>34,167</td>
<td>16,316</td>
<td>47.76%</td>
<td>38,000</td>
</tr>
<tr>
<td>Rate Revenue</td>
<td>2,381,680</td>
<td>2,389,766</td>
<td>(8,086)</td>
<td>-0.34%</td>
<td>2,445,524</td>
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<tr>
<td>Fees &amp; Other Revenue</td>
<td>10,703</td>
<td>8,435</td>
<td>2,268</td>
<td>26.89%</td>
<td>9,202</td>
</tr>
<tr>
<td>Leachate Revenue</td>
<td>1,127</td>
<td>0</td>
<td>1,127</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cargill</td>
<td>2,667</td>
<td>4,000</td>
<td>(1,333)</td>
<td>-33.33%</td>
<td>0</td>
</tr>
<tr>
<td>Other/Transfers In/State Loans &amp; Grants/Interfund Loans/Bond Proceeds</td>
<td>8,746,289</td>
<td>8,741,099</td>
<td>5,190</td>
<td>0.06%</td>
<td>8,000,000</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>28,647</td>
<td>1,833</td>
<td>26,814</td>
<td>2,000</td>
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<tr>
<td>Total Revenues</td>
<td>$11,650,796</td>
<td>$11,795,306</td>
<td>($144,510)</td>
<td>-1.23%</td>
<td>$11,170,732</td>
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</table>

Expenses/Transfers/Interfund Loans:

Administration

<table>
<thead>
<tr>
<th></th>
<th>2014 Actual</th>
<th>2014 Budget</th>
<th>$ Variance</th>
<th>% Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$80,884</td>
<td>$98,585</td>
<td>$17,701</td>
<td>17.95%</td>
<td>$107,743</td>
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<tr>
<td>B&amp;O/COF Utility Tax</td>
<td>102,169</td>
<td>51,563</td>
<td>(50,607)</td>
<td>-98.15%</td>
<td>61,875</td>
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<tr>
<td>Cent. Svcs, Computer/Equip.Rent Non-Labor</td>
<td>94,233</td>
<td>87,033</td>
<td>(7,200)</td>
<td>-8.27%</td>
<td>100,400</td>
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<tr>
<td>Other Non-Labor</td>
<td>41,299</td>
<td>44,688</td>
<td>3,389</td>
<td>7.58%</td>
<td>53,625</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$318,585</td>
<td>$293,903</td>
<td>($24,682)</td>
<td>-8.40%</td>
<td>$335,678</td>
</tr>
</tbody>
</table>
# City of Ferndale

## Budget Summary

**For the Month of November 2014**

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salary/Benefits/Payroll Taxes</strong></td>
<td>$149,177</td>
<td>$151,340</td>
<td>$2,163</td>
<td>1.43%</td>
<td>$165,399</td>
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<tr>
<td><strong>Non-Labor</strong></td>
<td>$29,105</td>
<td>$31,833</td>
<td>$2,728</td>
<td>8.57%</td>
<td>$38,200</td>
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<tr>
<td><strong>Maintenance</strong></td>
<td>$178,282</td>
<td>$183,173</td>
<td>$4,891</td>
<td>2.67%</td>
<td>$203,599</td>
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**Operations**

<table>
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<tr>
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<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salary/Benefits/Payroll Taxes</strong></td>
<td>$176,506</td>
<td>$196,113</td>
<td>$19,607</td>
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<td><strong>PSE Electricity Non-Labor</strong></td>
<td>$134,831</td>
<td>$175,000</td>
<td>$40,169</td>
<td>22.95%</td>
<td>$210,000</td>
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<tr>
<td><strong>Sludge Removal Non-Labor</strong></td>
<td>$176,687</td>
<td>$162,500</td>
<td>$(14,187)</td>
<td>-8.73%</td>
<td>$162,500</td>
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<tr>
<td><strong>Other Non-Labor</strong></td>
<td>$151,570</td>
<td>$193,479</td>
<td>$41,909</td>
<td>21.66%</td>
<td>$232,175</td>
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<tr>
<td><strong>Operations</strong></td>
<td>$639,594</td>
<td>$727,092</td>
<td>$87,498</td>
<td>12.03%</td>
<td>$819,006</td>
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<tr>
<td><strong>Capital</strong></td>
<td>$1,035,158</td>
<td>$1,035,158</td>
<td>0</td>
<td>0.00%</td>
<td>$4,000,000</td>
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<tr>
<td><strong>Transfers/Debt Service/Interfund Loans/Misc</strong></td>
<td>$2,074,541</td>
<td>$2,074,621</td>
<td>$80</td>
<td>0.00%</td>
<td>$2,386,853</td>
</tr>
</tbody>
</table>

**Total Expenses/Transfers/Interfund Loans**

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sewer 402 Total Expenses Summary:</strong></td>
<td>$406,567</td>
<td>$446,038</td>
<td>$39,471</td>
<td>8.85%</td>
<td>$487,473</td>
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<td><strong>Salary/Benefits/Payroll Taxes</strong></td>
<td>$729,894</td>
<td>$758,131</td>
<td>$28,237</td>
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<td>$870,810</td>
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<tr>
<td><strong>Non-Labor</strong></td>
<td>$1,035,158</td>
<td>$1,035,158</td>
<td>0</td>
<td>0.00%</td>
<td>$4,000,000</td>
</tr>
<tr>
<td><strong>Capital</strong></td>
<td>$2,074,541</td>
<td>$2,074,621</td>
<td>$80</td>
<td>0.00%</td>
<td>$2,386,853</td>
</tr>
</tbody>
</table>

**Ending Cash:** $8,900,664

**95/96/05 Bond Redemption/403**

<table>
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<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash:</strong></td>
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**Revenues:**

<table>
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<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfers In / Other</strong></td>
<td>$1,395,116</td>
<td>$1,395,116</td>
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<td>0.00%</td>
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</tr>
<tr>
<td><strong>Misc. - Invest. &amp; Interfund Interest</strong></td>
<td>$844</td>
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<td>$844</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,395,960</td>
<td>$1,395,116</td>
<td>$844</td>
<td>0.06%</td>
<td>$1,395,116</td>
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**Expenses:**

<table>
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<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expense:</strong></td>
<td>$1,395,134</td>
<td>$1,395,134</td>
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**Ending Cash:** $3,390

**95/96/05 Bond Reserve/404**

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<th>Variance</th>
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<tbody>
<tr>
<td><strong>Beginning Cash:</strong></td>
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**Revenues:**

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<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfers In</strong></td>
<td>$635,266</td>
<td>$-</td>
<td>$635,266</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Misc. - Invest. &amp; Interfund Interest</strong></td>
<td>$8,494</td>
<td>$11,000</td>
<td>$(2,506)</td>
<td>12,000</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$643,760</td>
<td>$11,000</td>
<td>$635,266</td>
<td>12,000</td>
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</table>

**Expenses:**

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>10th Budget Update</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expense:</strong></td>
<td>$8,494</td>
<td>$8,494</td>
<td>$-</td>
<td>12,000</td>
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</tbody>
</table>

**Ending Cash:** $12,000
# Budget Summary

## For the Month of November 2014

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Variance</td>
<td>Variance</td>
<td></td>
</tr>
<tr>
<td><strong>Ending Cash:</strong></td>
<td>$1,482,300</td>
<td>$1,482,300</td>
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</tbody>
</table>

### Storm & Flood Control/407

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash:</strong></td>
<td>$216,048</td>
<td>$216,048</td>
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</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td>$1,626,294</td>
<td>$1,575,580</td>
<td>$50,714</td>
<td>3.22%</td>
<td>$1,590,807</td>
</tr>
<tr>
<td>Rate &amp; Fee Revenue</td>
<td>$730,551</td>
<td>$760,065</td>
<td>($29,514)</td>
<td>-3.88%</td>
<td>$768,209</td>
</tr>
<tr>
<td>Mitigation Fees</td>
<td>$75,716</td>
<td>$77,917</td>
<td>($2,201)</td>
<td>-2.82%</td>
<td>$85,000</td>
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<tr>
<td>Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc</td>
<td>$819,226</td>
<td>$737,598</td>
<td>$81,628</td>
<td>10.62%</td>
<td>$737,598</td>
</tr>
<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>$801</td>
<td>$801</td>
<td></td>
<td></td>
<td>$801</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$1,626,294</td>
<td>$1,575,580</td>
<td>$50,714</td>
<td>3.22%</td>
<td>$1,590,807</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenses/Transfers/Loan Debt Service:</strong></td>
<td>$1,437,162</td>
<td>$1,376,227</td>
<td>($60,935)</td>
<td>-4.43%</td>
<td>$1,420,895</td>
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<tr>
<td>Salary/Benefits/Payroll Taxes</td>
<td>$227,323</td>
<td>$254,075</td>
<td>$26,752</td>
<td>10.53%</td>
<td>$277,173</td>
</tr>
<tr>
<td>Cent. Svcs, B&amp;O/COF Utility Tax, Computer/Equip. Rent Non-Labor</td>
<td>$90,624</td>
<td>$82,046</td>
<td>($8,578)</td>
<td>-10.46%</td>
<td>$82,046</td>
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<tr>
<td>Non-Labor - Other</td>
<td>$128,634</td>
<td>$107,851</td>
<td>($19,783)</td>
<td>-15.49%</td>
<td>$129,421</td>
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<tr>
<td>Capital</td>
<td>$873,599</td>
<td>$822,250</td>
<td>($51,349)</td>
<td>-6.24%</td>
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<tr>
<td>Transfers/Debt Service/Loans</td>
<td>$116,982</td>
<td>$110,005</td>
<td>($6,977)</td>
<td>-6.28%</td>
<td>$110,005</td>
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<tr>
<td><strong>Expenses/Transfers/Loan Debt Service:</strong></td>
<td>$1,437,162</td>
<td>$1,376,227</td>
<td>($60,935)</td>
<td>-4.43%</td>
<td>$1,420,895</td>
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</tbody>
</table>

### Utility Loan Service/408

<table>
<thead>
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<tbody>
<tr>
<td><strong>Beginning Cash:</strong></td>
<td>$224,750</td>
<td>$224,750</td>
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</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td>$462,657</td>
<td>$468,350</td>
<td>($5,693)</td>
<td>-1.22%</td>
<td>$468,367</td>
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<tr>
<td>Transfers In</td>
<td>$461,906</td>
<td>$468,157</td>
<td>($6,251)</td>
<td>-1.34%</td>
<td>$468,157</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>$751</td>
<td>$193</td>
<td>$559</td>
<td>290.13%</td>
<td>$210</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$462,657</td>
<td>$468,350</td>
<td>($5,693)</td>
<td>-1.22%</td>
<td>$468,367</td>
</tr>
</tbody>
</table>

<table>
<thead>
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</thead>
<tbody>
<tr>
<td><strong>Expenses:</strong></td>
<td>$454,131</td>
<td>$473,157</td>
<td>$19,026</td>
<td>4.02%</td>
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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Ending Cash:</strong></td>
<td>$405,180</td>
<td>$405,180</td>
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### Storm Regional Pond CN/412

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash:</strong></td>
<td>$20,028</td>
<td>$20,028</td>
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<tr>
<td><strong>Revenues:</strong></td>
<td>$130,952</td>
<td>$131,601</td>
<td>($649)</td>
<td>-0.49%</td>
<td>$131,601</td>
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<tr>
<td>Grants/Loans</td>
<td>$129,602</td>
<td>$131,601</td>
<td>($1,999)</td>
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<tr>
<td>Interfund Loans/Transfers In</td>
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<td>0</td>
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<tr>
<td>Misc.</td>
<td>$1,348</td>
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<td>Misc. - Invest. &amp; Interfund Interest</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$130,952</td>
<td>$131,601</td>
<td>($649)</td>
<td>-0.49%</td>
<td>$131,601</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Expenses:</strong></td>
<td>$150,980</td>
<td>$151,629</td>
<td>$649</td>
<td>0.43%</td>
<td>$151,629</td>
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### Computer Repair/Replace/510

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<thead>
<tr>
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<tbody>
<tr>
<td>Interfund Revenues</td>
<td>$132,917</td>
<td>$132,917</td>
<td>$</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$132,917</td>
<td>$132,917</td>
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<tr>
<td>Expenses:</td>
<td>$119,725</td>
<td>$117,278</td>
<td>-2.09%</td>
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<tr>
<td>Ending Cash:</td>
<td>$40,331</td>
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### Equipment Maint./Replace/550

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<thead>
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<tbody>
<tr>
<td>Interfund Revenues</td>
<td>$390,150</td>
<td>$390,150</td>
<td>$</td>
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<tr>
<td>Misc. - Invest. &amp; Interfund Interest</td>
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<tr>
<td>Total Revenues</td>
<td>$397,765</td>
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<td>Expenses:</td>
<td>$406,120</td>
<td>$374,906</td>
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<td>Ending Cash:</td>
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### Court Agency/650

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<tbody>
<tr>
<td>$183,451</td>
<td>$206,250</td>
<td>$22,799</td>
<td>11.05%</td>
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<tr>
<td>Expenses:</td>
<td>$183,451</td>
<td>$206,250</td>
<td>$22,799</td>
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</tbody>
</table>