

City of Ferndale	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<b>Through Nov. 30,</b>	<b>Through Nov. 30,</b>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b>10th Budget Update</b>
<b><u>Current Expense/001</u></b>						
Beginning Cash:	\$ 1,376,335					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 2,393,711	\$ 2,338,650	\$ 55,061	2.35%	\$ 2,343,650	
Sales Tax / Quarterly Mitigation Payments	1,578,690	1,527,726	50,964	3.34%	1,681,800	
Sales Tax - EMS	130,650	126,518	4,132	3.27%	138,020	
Water/Sewer/Storm Utility Taxes	571,754	518,395	53,359	10.29%	524,900	
Other Utility Taxes	833,400	843,257	(9,857)	-1.17%	915,950	
<b>Total Taxes</b>	<b>\$ 5,508,205</b>	<b>\$ 5,354,546</b>	<b>\$ 153,659</b>	<b>2.87%</b>	<b>\$ 5,604,320</b>	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 201,629	\$ 287,833	(\$86,204)	-29.95%	\$ 314,000	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	306,545	295,000	11,545	3.91%	300,000	
<b>Total Licenses/Permits</b>	<b>\$ 508,174</b>	<b>\$ 582,833</b>	<b>(\$74,659)</b>	<b>-12.81%</b>	<b>\$ 614,000</b>	
<b>Inter-govt</b>	<b>\$ 166,684</b>	<b>\$ 177,375</b>	<b>(\$10,691)</b>	<b>-6.03%</b>	<b>\$ 193,500</b>	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ 316,296	\$ 316,296	\$ 0	0.00%	\$ 345,050	
Devel Review Fees (PW)	90,823	145,900	(55,077)	-37.75%	159,164	
Res./Com. Fees	175,914	146,447	29,467	20.12%	159,760	
Other Charges for Services	152,072	162,816	(10,744)	-6.60%	172,890	
<b>Total Charges For Services</b>	<b>\$ 735,105</b>	<b>\$ 771,459</b>	<b>(\$36,354)</b>	<b>-4.71%</b>	<b>\$ 836,864</b>	
<b>Fines/Forfeit.</b>	<b>\$ 182,287</b>	<b>\$ 150,123</b>	<b>\$ 32,165</b>	<b>21.43%</b>	<b>\$ 163,770</b>	
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 69,613</b>	<b>\$ -</b>	<b>\$ 69,613</b>		<b>\$ -</b>	
Misc. - Lummi Property Tax Equivalent	7,950	7,848	102		7,848	
Misc. - Bank of the Pacific Rent	3,819	3,630	189		3,960	
Misc. - Court Related	15,115	11,000	4,115		12,000	
Misc. - DV Consultant Donations From Other Cities	22,875	23,500	(625)		23,500	
Misc. - Other	20,132	23,776	(3,644)		25,937	
Misc. - Invest. & Interfund Interest	235	0	235		-	
<b>Total Misc.</b>	<b>\$ 139,739</b>	<b>\$ 69,754</b>	<b>\$ 69,985</b>	<b>100.33%</b>	<b>\$ 73,245</b>	
<b>Transfers In</b>	<b>\$ 582,226</b>	<b>\$ 580,726</b>	<b>\$ 1,500</b>	<b>0.26%</b>	<b>\$ 580,726</b>	
<b>Interfund Loan Repayments</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>		<b>\$ 345,000</b>	
<b>Total Revenues</b>	<b>\$ 7,917,420</b>	<b>\$ 7,781,816</b>	<b>\$ 135,604</b>	<b>1.74%</b>	<b>\$ 8,411,425</b>	
<b>Expenses:</b>						

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<b>For the Month of November 2014</b>						
	11 Months	11 Months				
	<b>Through Nov. 30,</b>	<b>Through Nov. 30,</b>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>10th Budget Update</b>
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$ 46,998	\$ 43,419	(\$3,579)	-8.24%	\$ 47,366	
Non-Labor	1,259	1,362	103	7.54%	1,634	
<b>Council</b>	<b>\$ 48,257</b>	<b>\$ 44,781</b>	<b>(\$3,477)</b>	<b>-7.76%</b>	<b>\$ 49,000</b>	
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$ 164,316	\$ 157,328	(\$6,989)	-4.44%	\$ 171,630	
Non-Labor	168,152	167,833	(319)	-0.19%	201,400	
<b>Court</b>	<b>\$ 332,468</b>	<b>\$ 325,161</b>	<b>(\$7,307)</b>	<b>-2.25%</b>	<b>\$ 373,030</b>	
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 201,882	\$ 207,671	\$ 5,789	2.79%	\$ 226,196	
Non-Labor	10,865	15,833	4,968	31.38%	19,000	
<b>Administration</b>	<b>\$ 212,747</b>	<b>\$ 223,505</b>	<b>\$ 10,758</b>	<b>4.81%</b>	<b>\$ 245,196</b>	
<b>Clerk/Treasurer</b>						
Salary/Benefits/Payroll Taxes	\$ 328,392	\$ 328,353	(\$39)	-0.01%	\$ 358,203	
Non-Labor	33,430	32,500	(930)	-2.86%	39,000	
<b>Clerk/Treasurer</b>	<b>\$ 361,822</b>	<b>\$ 360,853</b>	<b>(\$969)</b>	<b>-0.27%</b>	<b>\$ 397,203</b>	
<b>Legal Services</b>	<b>\$ 71,751</b>	<b>\$ 100,000</b>	<b>\$ 28,249</b>	<b>28.25%</b>	<b>\$ 120,000</b>	
<b>General Government</b>						
Non-Labor - General	\$ 191,356	\$ 195,741	\$ 4,385	2.24%	\$ 260,988	
Non-Labor - Insurance/Deductibles	221,864	191,864	(30,000)	-15.64%	195,544	
Non-Labor - Audit	33,572	33,500	(72)		33,500	
Capital	72,321	72,321	0		85,667	
<b>General Government</b>	<b>\$ 519,113</b>	<b>\$ 493,426</b>	<b>(\$25,687)</b>	<b>-5.21%</b>	<b>\$ 575,699</b>	
<b>Law Enforcement</b>						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,016,616	\$ 2,054,774	\$ 38,158	1.86%	\$ 2,247,026	
Overtime - General	108,913	68,750	(40,163)	-58.42%	75,000	
Overtime - Traffic Safety	5,467	5,467	0		5,467	
Overtime - Special Events	8,774	8,086	(688)		8,086	
Facilities	46,051	50,417	4,366	8.66%	60,500	
Computer/Equip. Rent Non-Labor	183,689	165,583	(18,106)	-10.93%	180,636	
Other Non-Labor	304,512	282,789	(21,723)	-7.68%	316,347	
Capital	0	0	-		-	
<b>Law Enforcement</b>	<b>\$ 2,674,022</b>	<b>\$ 2,635,866</b>	<b>(\$38,156)</b>	<b>-1.45%</b>	<b>\$ 2,893,062</b>	
<b>Fire District Contract</b>	<b>\$ 1,382,187</b>	<b>\$ 1,382,187</b>	<b>\$ -</b>		<b>\$ 1,382,188</b>	
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 76,935	\$ 79,475	\$ 2,540	3.20%	\$ 86,700	
Jail Contract Non-Labor	319,180	309,676	(9,504)		394,676	
Jail Credits Non-Labor	(57,142)	(62,273)	(5,131)		(77,397)	
Other Non-Labor	1,575	4,217	2,642	62.65%	5,060	
<b>Detention</b>	<b>\$ 340,548</b>	<b>\$ 331,094</b>	<b>(\$9,454)</b>	<b>-2.86%</b>	<b>\$ 409,039</b>	
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 216,405	\$ 219,518	\$ 3,113	1.42%	\$ 239,910	

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<b>For the Month of November 2014</b>					
	11 Months	11 Months			
	Through Nov. 30,	Through Nov. 30,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>10th Budget Update</u>
Computer/Equip.Rent Non-Labor	6,182	6,695	513	7.66%	16,068
Other Non-Labor	9,919	13,667	3,748	27.42%	16,400
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 232,506	\$ 239,879	\$ 7,373	3.07%	\$ 272,378
<b>Emergency</b>	\$ 102,184	\$ 101,626	\$ (558)	-0.55%	\$ 116,513
<b>Clean Air</b>	\$ 4,140	\$ 4,200	\$ 60		\$ 4,200
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 142,540	\$ 152,810	\$ 10,270	6.72%	\$ 166,702
Computer/Equip.Rent Non-Labor	23,742	23,558	(184)	-0.78%	25,700
Non-Labor	28,052	33,333	5,281	15.84%	40,000
<b>Engineering</b>	\$ 194,334	\$ 209,702	\$ 15,368	7.33%	\$ 232,402
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 66,926	\$ 59,751	(\$7,175)	-12.01%	\$ 65,302
Non-Labor	36,108	34,675	(1,433)	-4.13%	41,610
Capital	0		0		
<b>General Bldg. Maint.</b>	\$ 103,034	\$ 94,426	(\$8,608)	-9.12%	\$ 106,912
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 248,040	\$ 255,247	\$ 7,207	2.82%	\$ 275,179
Computer/Equip.Rent Non-Labor	66,550	66,458	(92)	-0.14%	72,500
Other Non-Labor	60,360	77,417	17,057	22.03%	92,900
Capital	23,048	25,000	1,952		25,000
<b>Parks</b>	\$ 397,998	\$ 424,122	\$ 26,124	6.16%	\$ 465,579
<b>Mental/Physical Health</b>	\$ 1,639	\$ 2,346	\$ 707		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 326,074	\$ 331,897	\$ 5,823	1.75%	\$ 362,069
Vehicle/Computer Rent Non-Labor	35,750	29,942	(5,808)	-19.40%	32,664
Other Non-Labor	81,427	80,667	(760)	-0.94%	87,000
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 443,251	\$ 442,506	(\$745)	-0.17%	\$ 481,733
<b>Transfers/Interfund Loans</b>	\$ 371,395	\$ 371,395	\$ -	0.00%	\$ 371,395
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 7,793,396</b>	<b>\$ 7,787,074</b>	<b>(\$6,322)</b>	<b>-0.08%</b>	<b>\$ 8,499,129</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,958,278	\$ 3,972,545	\$ 14,267	0.36%	\$ 4,334,836
Non-Labor - Other	\$ 3,739,749	\$ 3,717,208	(\$22,541)	-0.61%	\$ 4,053,626
Capital	\$ 95,369	\$ 97,321	\$ 1,952		\$ 110,667
Other Non-Budgeted Items	\$ 285				
Ending Cash:	\$ 1,500,644				\$ 1,288,631
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 141,051				
<b>Revenues:</b>					3

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<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b>10th Budget Update</b>
Transfers In/Interfund Loan Repayment (307)	\$ 178,840	\$ 178,840	\$ -	0.00%	\$ 225,000	
Misc. - Invest. & Interfund Interest	161	0	161		0	
<b>Total Revenues</b>	<b>\$ 179,001</b>	<b>\$ 178,840</b>	<b>\$ 161</b>	0.09%	<b>\$ 225,000</b>	
<b>Expenses:</b>	<b>\$ 30,812</b>	<b>\$ 56,984</b>	<b>\$ 26,172</b>	45.93%	<b>\$ 62,164</b>	
Ending Cash:	\$ 289,240					
<b><u>Solid Waste Tax/005</u></b>						
Beginning Cash:	\$ 285,870					
<b>Revenues:</b>						
Solid Waste Tax	\$ 1,342,605	\$ 1,295,672	\$ 46,933	3.62%	\$ 1,415,760	
Solid Waste Tax - Recyclables	25,688	29,920	(4,232)	-14.14%	32,640	
Transfer In From Fund 215	14,304	2,500	11,804		2,500	
Late Fees	0				0	
Misc. - Invest. & Interfund Interest	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 1,382,597</b>	<b>\$ 1,328,092</b>	<b>\$ 54,505</b>	4.10%	<b>\$ 1,450,900</b>	
<b>Expenses:</b>	<b>\$ 1,192,832</b>	<b>\$ 1,506,832</b>	<b>\$ 314,000</b>		<b>\$ 1,506,832</b>	
Ending Cash:	\$ 475,635					
<b><u>Street/101</u></b>						
Beginning Cash:	\$ 71,879					
<b>Revenues:</b>						
Fuel Taxes	\$ 231,217	\$ 233,209	(\$1,992)	-0.85%	\$ 254,410	
Encroachment Permits	15,600	9,167	6,433	70.18%	10,000	
Cargill	2,667	4,000	(1,333)	-33.33%	4,000	
Transfers In	340,000	340,000	0	0.00%	660,000	
Grants	354,466	379,000	(24,534)		379,000	
TBD .2% Sales Tax Payments	97,000	97,000	0		97,000	
Misc	8,777	0	8,777		-	
Misc. - Invest. & Interfund Interest	-	0	0		-	
<b>Total Revenues</b>	<b>\$ 1,049,727</b>	<b>\$ 1,062,376</b>	<b>(\$12,649)</b>	-1.19%	<b>\$ 1,404,410</b>	
<b>Expenses:</b>						
Administration						
Salary/Benefits/Payroll Taxes	\$ 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	
<b>Administration</b>	<b>\$ 283,763</b>	<b>\$ 312,521</b>	<b>\$ 28,758</b>	9.20%	<b>\$ 345,327</b>	
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 12,991	\$ 4,208	(\$8,783)	-208.72%	\$ 4,599	
Non-Labor	4,184	5,000	816	16.32%	4 6,000	

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	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>10th Budget Update</b>
<b>Sidewalks</b>	\$ 17,175	\$ 9,208	(\$7,967)	-86.52%	\$ 10,599	
Roadway						
Salary/Benefits/Payroll Taxes	\$ 114,890	\$ 188,829	\$ 73,939	39.16%	\$ 206,370	
Other Non-Labor	50,526	56,083	5,557	9.91%	62,300	
<b>Roadway</b>	\$ 165,416	\$ 244,912	\$ 79,496	32.46%	\$ 268,670	
<b>Street Lights</b>	\$ 166,976	\$ 158,552	(\$8,424)	-5.31%	\$ 200,000	
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 39,928	\$ 12,625	(\$27,303)	-216.26%	\$ 13,798	
Non-Labor	13,295	20,833	7,538	36.18%	25,000	
Capital	0	0	-		0	
<b>Traffic Control</b>	\$ 53,223	\$ 33,459	(\$19,764)	-59.07%	\$ 38,798	
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 20,323	\$ 12,188	(\$8,135)	-66.75%	\$ 25,958	
Non-Labor	1,968	136	(1,832)	-1347.06%	5,200	
<b>Snow &amp; Ice</b>	\$ 22,291	\$ 12,324	(\$9,967)	-80.87%	\$ 31,158	
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 18,992	\$ 8,417	(\$10,575)	-125.64%	\$ 9,199	
Non-Labor	4	833	829	99.52%	1,000	
<b>Street Cleaning</b>	\$ 18,996	\$ 9,250	(\$9,746)	-105.35%	\$ 10,199	
<b>Capital Projects</b>	\$ 385,467	\$ 385,467	\$ -		\$ 486,000	
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,113,307</b>	<b>\$ 1,165,692</b>	<b>\$ 52,385</b>	<b>4.49%</b>	<b>\$ 1,390,751</b>	
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 318,823	\$ 354,915	\$36,092	10.17%	\$ 400,267	
Non-Labor - Other	\$ 409,017	\$ 425,311	\$16,294	3.83%	\$ 504,484	
Capital	\$ 385,467	\$ 385,467	\$0		\$ 486,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 8,299					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 81,299					
<b>Revenues:</b>						
Fees	\$ 58,527	\$ 91,667	(\$33,140)	-36.15%	\$ 100,000	
Misc. - Invest. & Interfund Interest	15	0	15		0	
<b>Total Revenues</b>	<b>\$ 58,542</b>	<b>\$ 91,667</b>	<b>(\$33,125)</b>	<b>-36.14%</b>	<b>\$ 100,000</b>	
<b>Expenses/Transfers:</b>	<b>\$ 122,467</b>	<b>\$ 122,467</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 122,467</b>	
Ending Cash:	\$ 17,374					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 202,527					

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	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b>10th Budget Update</b>
<b>Revenues:</b>						
Fees	\$ 371,655	\$ 488,024	(\$116,369)	-23.84%	\$ 532,390	
Misc. - Invest. & Interfund Interest	166	0	166		0	
<b>Total Revenues</b>	<b>\$ 371,821</b>	<b>\$ 488,024</b>	<b>(\$116,203)</b>	<b>-23.81%</b>	<b>\$ 532,390</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 328,390</b>	<b>\$ 328,390</b>	<b>\$ -</b>		<b>\$ 328,390</b>	
Ending Cash:	\$ 245,958					
<b><u>Criminal Justice/106</u></b>						
	Beginning Cash:	\$ 5,120				
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 214,936	\$ 216,792	\$ (1,856)	-0.86%	\$ 216,792	
Misc. - Invest. & Interfund Interest	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 214,936</b>	<b>\$ 216,792</b>	<b>\$ (1,856)</b>	<b>-0.86%</b>	<b>\$ 216,792</b>	
<b>Expenses:</b>	<b>\$ 219,860</b>	<b>\$ 221,000</b>	<b>\$ 1,140</b>	<b>0.52%</b>	<b>\$ 221,000</b>	
Ending Cash:	\$ 196					
<b><u>Local Criminal Justice/107</u></b>						
	Beginning Cash:	\$ 29,736				
<b>Revenues:</b>						
State Revenues	\$ 181,029	\$ 180,588	\$ 441	0.24%	\$ 197,005	
Misc. - Invest. & Interfund Interest	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 181,029</b>	<b>\$ 180,588</b>	<b>\$ 441</b>	<b>0.24%</b>	<b>\$ 197,005</b>	
<b>Expenses/Transfers:</b>	<b>\$ 210,000</b>	<b>\$ 217,000</b>	<b>\$ 7,000</b>	<b>3.23%</b>	<b>\$ 226,000</b>	
Ending Cash:	\$ 765					
<b><u>TBD .2% Sales Tax Clearing/113</u></b>						
	Beginning Cash:	\$ 138,427				
<b>Revenues:</b>						
Payments From TBD (.2% Sales Tax)	\$ 181,133	\$ 438,382	\$ (257,249)		\$ 447,573	
Misc.	7	0	7		0	
<b>Total Revenues</b>	<b>\$ 181,140</b>	<b>\$ 438,382</b>	<b>\$ (257,242)</b>		<b>\$ 447,573</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 319,567</b>	<b>\$ 586,000</b>	<b>\$ 266,433</b>		<b>\$ 586,000</b>	
Ending Cash:	\$ -					
<b><u>Hotel Motel Tax/198</u></b>						
	Beginning Cash:	\$ 16,928				
<b>Revenues:</b>						
State Revenues/Other	\$ 46,809	\$ 56,650	(\$9,841)	-17.37%	\$ 61,800	

<b>City of Ferndale</b>	12/1/2014				
<b>Budget Summary</b>					
<b>For the Month of November 2014</b>					
	<i>11 Months</i>	<i>11 Months</i>			<i>12 Months</i>
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			<i>2014 Budget</i>
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>10th Budget Update</b>
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 46,809</b>	<b>\$ 56,650</b>	<b>(\$9,841)</b>	<b>-17.37%</b>	<b>\$ 61,800</b>
<b>Expenses:</b>	<b>\$ 48,657</b>	<b>\$ 66,554</b>	<b>\$ 17,897</b>		<b>\$ 68,700</b>
Ending Cash:	<b>\$ 15,080</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,054				
<b>Revenues:</b>					
Transfers In	\$ 167,993	\$ 167,993	\$ -	0.00%	\$ 167,993
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 167,993</b>	<b>\$ 167,993</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 167,993</b>
<b>Expenses:</b>	<b>\$ 120,442</b>	<b>\$ 164,730</b>	<b>\$ 44,288</b>	<b>26.89%</b>	<b>\$ 167,993</b>
Ending Cash:	<b>\$ 49,605</b>				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 21,508				
<b>Revenues:</b>					
Transfers In	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
LID Interest/Principal/Penalties	42,929	44,600	(1,671)		44,600
Misc. - Invest. & Interfund Interest	24	0	24		0
<b>Total Revenues</b>	<b>\$ 45,453</b>	<b>\$ 47,100</b>	<b>\$ (1,647)</b>		<b>\$ 47,100</b>
<b>Expenses:</b>	<b>\$ 58,608</b>	<b>\$ 58,608</b>	<b>\$ -</b>		<b>\$ 58,608</b>
Ending Cash:	<b>\$ 8,353</b>				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 32,940				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	27	0	27		0
<b>Total Revenues</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ 27</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	<b>\$ 30,467</b>				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 91				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest	0	0	0		0

City of Ferndale	12/1/2014				
<b>Budget Summary</b>					
<b>For the Month of November 2014</b>					
	<i>11 Months</i>	<i>11 Months</i>			
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>10th Budget Update</b>
<b>Total Revenues</b>	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
<b>Expenses:</b>	\$ 13,360	\$ 26,720	\$ 13,360		\$ 26,720
Ending Cash:	\$ 13,451				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 90				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 76,950	\$ 82,965	(6,015)		\$ 82,965
Transfers In	420,734	416,234	4,500		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
<b>Total Revenues</b>	\$ 497,694	\$ 499,199	(\$1,505)		\$ 499,199
<b>Expenses:</b>	\$ 119,173	\$ 119,173	\$ -		\$ 497,743
Ending Cash:	\$ 378,611				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,329				
<b>Revenues:</b>					
Transfers In	\$ 161,938	161,938	0		\$ 161,938
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 161,938	\$ 161,938	\$ -		\$ 161,938
<b>Expenses:</b>	\$ 25,668	\$ 25,668	\$ -		\$ 161,938
Ending Cash:	\$ 137,599				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Property Tax	\$ 58,869	\$ 60,715	\$ (1,846)	-3.04%	\$ 60,715
Transfers In	127,357	125,857	1,500		125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 186,226	\$ 186,572	\$ (346)	-0.19%	\$ 186,572
<b>Expenses:</b>	\$ 186,072	\$ 186,072	\$ -		\$ 186,072
Ending Cash:	\$ 154				
<b><u>Real Estate Excise Tax REET 1/301</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
REET 1	\$ 214,542	\$ 201,667	\$ 12,875	6.38%	\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0		125,000



<b>City of Ferndale</b>	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>10th Budget Update</b>
Transfers In	\$ 127,372	127,372	0			127,372
Misc. - Invest. & Interfund Interest	155	110	45			120
<b>Total Revenues</b>	<b>\$ 467,069</b>	<b>\$ 454,149</b>	<b>\$ 12,920</b>	2.84%		<b>\$ 472,492</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 228,826</b>	<b>\$ 228,826</b>	<b>\$ -</b>			<b>\$ 228,826</b>
Ending Cash:	<b>\$ 238,243</b>					
<b><u>Real Estate Excise Tax REET 2/302</u></b>						
	Beginning Cash:	\$ -				
<b>Revenues:</b>						
REET 2	\$ 214,542	\$ 201,667	\$ 12,875	6.38%		\$ 220,000
Transfers In	76,326	76,326	0	0.00%		\$ 76,326
Misc. - Invest. & Interfund Interest	12	37	(25)			40
<b>Total Revenues</b>	<b>\$ 290,880</b>	<b>\$ 278,029</b>	<b>\$ 12,851</b>	4.62%		<b>\$ 296,366</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 254,145</b>	<b>\$ 254,145</b>	<b>\$ -</b>	0.00%		<b>\$ 254,145</b>
Ending Cash:	<b>\$ 36,735</b>					
<b><u>Pioneer Pavilion Construction/305</u></b>						
	Beginning Cash:	\$ -				
<b>Revenues:</b>						
Transfers In	\$ 34,846	\$ 34,850	(\$4)	-0.01%		\$ 34,850
Misc. - Invest. & Interfund Interest	0	0	0			0
<b>Total Revenues</b>	<b>\$ 34,846</b>	<b>\$ 34,850</b>	<b>(\$4)</b>	-0.01%		<b>\$ 34,850</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	100.00%		<b>\$ 34,850</b>
Ending Cash:	<b>\$ 34,846</b>					
<b><u>Library Construction/307</u></b>						
	Beginning Cash:	\$ 1,120,616				
<b>Revenues:</b>						
Grants	\$ 109,038	\$ 109,038	\$ -			\$ 155,198
Donations	2,521,310	3,039,947	(518,637)			3,039,947
Transfer In From New Police Station CN 375	35,000	35,000	0			35,000
Misc. - Invest. & Interfund Interest	195	-	195			0
<b>Total Revenues</b>	<b>\$ 2,665,543</b>	<b>\$ 3,183,985</b>	<b>(\$518,442)</b>			<b>\$ 3,230,145</b>
<b>Expenses:</b>	<b>\$ 3,713,437</b>	<b>\$ 4,276,767</b>	<b>\$ 563,330</b>	13.17%		<b>\$ 4,276,767</b>
Ending Cash:	<b>\$ 72,722</b>					
<b><u>Main St. - 3rd to Church Constr./308</u></b>						
	Beginning Cash:	\$ -				

City of Ferndale	12/1/2014				
<b>Budget Summary</b>					
<b>For the Month of November 2014</b>					
	<i>11 Months</i>	<i>11 Months</i>			
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>10th Budget Update</b>
<b>Revenues:</b>					
Transfers In/Interfund Loans	\$ 66,000	\$ 66,000	\$ -		\$ 66,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 0</b>		<b>\$ 66,000</b>
<b>Expenses:</b>	<b>\$ 63,640</b>	<b>\$ 66,000</b>	<b>\$ 2,360</b>	3.58%	<b>\$ 66,000</b>
Ending Cash:	\$ 2,360				
<b><u>Star Park Constr./309</u></b>					
	Beginning Cash: \$ -				
<b>Revenues:</b>					
Donations	\$ 23,659	\$ 23,155	\$ 504		\$ 23,155
Transfers In/Interfund Loans	20,000	25,000	(5,000)		25,000
Misc. - Invest. & Interfund Interest	1	-	1		0
<b>Total Revenues</b>	<b>\$ 43,660</b>	<b>\$ 48,155</b>	<b>(\$4,495)</b>		<b>\$ 48,155</b>
<b>Expenses:</b>	<b>\$ 21,473</b>	<b>\$ 25,000</b>	<b>\$ 3,527</b>		<b>\$ 25,000</b>
Ending Cash:	\$ 22,187				
<b><u>Church Road Construction/346</u></b>					
	Beginning Cash: \$ 6,206				
<b>Revenues:</b>					
Transfers In	\$ 596,000	\$ 596,000	\$ -		\$ 596,000
Grants	1,291,653	1,563,259	(271,606)		2,873,260
Interfund Loans	250,000	250,000	0		250,000
Other	0	75,000	(75,000)		75,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 2,137,653</b>	<b>\$ 2,484,259</b>	<b>(\$346,606)</b>	-13.95%	<b>\$ 3,794,260</b>
<b>Expenses:</b>	<b>\$ 1,635,009</b>	<b>\$ 2,990,585</b>	<b>\$ 1,355,576</b>	45.33%	<b>\$ 3,800,466</b>
Ending Cash:	\$ 508,850				
<b><u>Main &amp; LaBounty Roundabout Construction/347</u></b>					
	Beginning Cash: \$ -				
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Misc. - Invest. & Interfund Interest	5	0	5		0
<b>Total Revenues</b>	<b>\$ 50,005</b>	<b>\$ 50,000</b>	<b>\$ 5</b>	0.01%	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ 50,000</b>
Ending Cash:	\$ 50,005				

<b>City of Ferndale</b>	12/1/2014				
<b>Budget Summary</b>					
<b>For the Month of November 2014</b>					
	<i>11 Months</i>	<i>11 Months</i>			
	<b>Through Nov. 30,</b>	<b>Through Nov. 30,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>10th Budget Update</b>
<b><u>Thornton Road Overpass/Underpass Construction/370</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 237,390	\$ 237,390	\$ -		\$ 237,390
Grants	13,428	0	13,428		20,000
Misc. - Invest. & Interfund Interest	26	0	26		0
<b>Total Revenues</b>	<b>\$ 250,844</b>	<b>\$ 237,390</b>	<b>\$ 13,454</b>	5.67%	<b>\$ 257,390</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>		<b>\$ 50,000</b>
Ending Cash:	\$ 250,844				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 63,424				
<b>Revenues:</b>					
Insurance Proceeds	\$ 44,416	\$ 44,415	\$ 1		\$ 44,415
Misc. - Invest. & Interfund Interest	3	23	(20)		25
<b>Total Revenues</b>	<b>\$ 44,419</b>	<b>\$ 44,438</b>	<b>\$ (19)</b>		<b>\$ 44,440</b>
<b>Expenses:</b>	<b>\$ 107,843</b>	<b>\$ 107,864</b>	<b>\$ 21</b>	0.02%	<b>\$ 107,864</b>
Ending Cash:	\$ -				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 2,339,906				
<b>Revenues:</b>					
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		1,000,000
Misc. - Invest. & Interfund Interest	2,550	1,558	992	63.64%	1,700
<b>Total Revenues</b>	<b>\$ 2,477,628</b>	<b>\$ 2,562,907</b>	<b>(\$85,279)</b>	-3.33%	<b>\$ 3,692,119</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
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
<b>Administration</b>	<b>\$ 436,922</b>	<b>\$ 420,706</b>	<b>(\$16,216)</b>	-3.85%	<b>\$ 475,757</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 273,480	\$ 277,344	\$ 3,864	1.39%	\$ 303,108

City of Ferndale	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	11 Months	11 Months				
	Through Nov. 30,	Through Nov. 30,				12 Months
	2014	2014	\$	%		2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		<u>10th Budget Update</u>
Non-Labor	88,980	92,750	3,770	4.06%		99,400
Maintenance	\$ 362,460	\$ 370,093	\$ 7,633	2.06%		\$ 402,508
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 178,923	\$ 199,773	\$ 20,850	10.44%		\$ 218,331
PSE Electricity Non-Labor	98,487	112,500	14,013	12.46%		135,000
Other Non-Labor	94,091	202,917	108,826	53.63%		243,500
Operations	\$ 371,501	\$ 515,190	\$ 143,689	27.89%		\$ 596,831
Capital	\$ 2,290,438	\$ 2,290,438	\$ -	0.00%		\$ 2,855,000
Transfers/Loans/Misc	\$ 500,895	\$ 500,895	\$ -	0.00%		\$ 500,895
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 3,962,216</b>	<b>\$ 4,097,322</b>	<b>\$ 135,106</b>	<b>3.30%</b>		<b>\$ 4,830,991</b>
<b>Water 401 Total Expenses Summary:</b>	<b>\$ 555,308</b>	<b>\$ 604,108</b>	<b>\$ 48,800</b>	<b>8.08%</b>		<b>\$ 660,227</b>
Salary/Benefits/Payroll Taxes	\$ 615,575	\$ 701,881	\$ 86,306	12.30%		\$ 814,869
Non-Labor	\$ 2,290,438	\$ 2,290,438	\$ -	0.00%		\$ 2,855,000
Capital	\$ 500,895	\$ 500,895	\$ -	0.00%		\$ 500,895
Transfers						
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 855,318					\$ 1,201,034
<b><u>Sewer/402</u></b>						
Beginning Cash:	\$ 1,496,028					
<b>Revenues:</b>						
Connection Fees	\$ 429,200	\$ 616,006	(\$186,806)	-30.33%		\$ 672,006
Connection Fees - Utility Billings	50,483	34,167	16,316	47.76%		38,000
Rate Revenue	2,381,680	2,389,766	(8,086)	-0.34%		2,445,524
Fees & Other Revenue	10,703	8,435	2,268	26.89%		9,202
Leachate Revenue	1,127	0	1,127			0
Cargill	2,667	4,000	(1,333)	-33.33%		4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	8,746,289	8,741,099	5,190	0.06%		8,000,000
Misc. - Invest. & Interfund Interest	28,647	1,833	26,814			2,000
<b>Total Revenues</b>	<b>\$ 11,650,796</b>	<b>\$ 11,795,306</b>	<b>(\$144,510)</b>	<b>-1.23%</b>		<b>\$ 11,170,732</b>
<b>Expenses/Transfers/Interfund Loans:</b>						
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$ 80,884	\$ 98,585	\$ 17,701	17.95%		\$ 107,743
B&O/COF Utility Tax	102,169	\$ 51,563	(50,607)	-98.15%		61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	94,233	87,033	(7,200)	-8.27%		100,400
Other Non-Labor	41,299	44,688	3,389	7.58%		53,625
Administration	\$ 318,585	\$ 293,903	(\$24,682)	-8.40%		\$ 335,678
<b>Maintenance</b>						12

<b>City of Ferndale</b>	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>10th Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 149,177	\$ 151,340	\$ 2,163	1.43%	\$ 165,399	
Non-Labor	29,105	31,833	2,728	8.57%	38,200	
<b>Maintenance</b>	<b>\$ 178,282</b>	<b>\$ 183,173</b>	<b>\$ 4,891</b>	<b>2.67%</b>	<b>\$ 203,599</b>	
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 176,506	\$ 196,113	\$ 19,607	10.00%	\$ 214,331	
PSE Electricity Non-Labor	134,831	175,000	40,169	22.95%	210,000	
Sludge Removal Non-Labor	176,687	162,500	(14,187)	-8.73%	162,500	
Other Non-Labor	151,570	193,479	41,909	21.66%	232,175	
<b>Operations</b>	<b>\$ 639,594</b>	<b>\$ 727,092</b>	<b>\$ 87,498</b>	<b>12.03%</b>	<b>\$ 819,006</b>	
<b>Capital</b>	<b>\$ 1,035,158</b>	<b>\$ 1,035,158</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,000,000</b>	
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 2,074,541</b>	<b>\$ 2,074,621</b>	<b>\$ 80</b>	<b>0.00%</b>	<b>\$ 2,386,853</b>	
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 4,246,160</b>	<b>\$ 4,313,948</b>	<b>\$ 67,788</b>	<b>1.57%</b>	<b>\$ 7,745,136</b>	
<b>Sewer 402 Total Expenses Summary:</b>	<b>\$ 406,567</b>	<b>\$ 446,038</b>	<b>\$ 39,471</b>	<b>8.85%</b>	<b>\$ 487,473</b>	
Salary/Benefits/Payroll Taxes	\$ 729,894	\$ 758,131	\$ 28,237	3.72%	\$ 870,810	
Non-Labor	\$ 1,035,158	\$ 1,035,158	\$ -	0.00%	\$ 4,000,000	
Capital	\$ 2,074,541	\$ 2,074,621	\$ 80	0.00%	\$ 2,386,853	
Transfers						
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 8,900,664				\$ 4,921,624	
<b><u>95/96/05 Bond Redemption/403</u></b>						
Beginning Cash:	\$ 2,564					
<b>Revenues:</b>						
Transfers In / Other	\$ 1,395,116	\$ 1,395,116	\$ -	0.00%	\$ 1,395,116	
Misc. - Invest. & Interfund Interest	844	0	844		0	
<b>Total Revenues</b>	<b>\$ 1,395,960</b>	<b>\$ 1,395,116</b>	<b>\$ 844</b>	<b>0.06%</b>	<b>\$ 1,395,116</b>	
<b>Expenses:</b>	<b>\$ 1,395,134</b>	<b>\$ 1,395,134</b>	<b>\$ -</b>		<b>\$ 1,395,134</b>	
Ending Cash:	\$ 3,390					
<b><u>95/96/05 Bond Reserve/404</u></b>						
Beginning Cash:	\$ 847,034					
<b>Revenues:</b>						
Transfers In	\$ 635,266	\$ -	\$ 635,266		\$ -	
Misc. - Invest. & Interfund Interest	8,494	11,000	(2,506)		12,000	
<b>Total Revenues</b>	<b>\$ 643,760</b>	<b>\$ 11,000</b>	<b>\$ 635,266</b>		<b>\$ 12,000</b>	
<b>Expenses:</b>	<b>\$ 8,494</b>	<b>\$ 8,494</b>	<b>\$ -</b>		<b>\$ 12,000</b>	

<b>City of Ferndale</b>	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<i>Through Nov. 30,</i>	<i>Through Nov. 30,</i>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>10th Budget Update</b>
Ending Cash:	\$ 1,482,300					
<b><u>Storm &amp; Flood Control/407</u></b>						
Beginning Cash:	\$ 216,048					
<b>Revenues:</b>						
Rate & Fee Revenue	\$ 730,551	\$ 760,065	(\$29,514)	-3.88%	\$ 768,209	
Mitigation Fees	75,716	77,917	(2,201)	-2.82%	85,000	
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	819,226	737,598	81,628		737,598	
Misc. - Invest. & Interfund Interest	801	0	801		0	
<b>Total Revenues</b>	<b>\$ 1,626,294</b>	<b>\$ 1,575,580</b>	<b>\$ 50,714</b>	<b>3.22%</b>	<b>\$ 1,590,807</b>	
<b>Expenses/Transfers/Loan Debt Service</b>						
Salary/Benefits/Payroll Taxes	\$ 227,323	\$ 254,075	\$ 26,752	10.53%	\$ 277,173	
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	90,624	82,046	(8,578)	-10.46%	82,046	
Non-Labor - Other	128,634	107,851	(20,783)	-19.27%	129,421	
Capital	873,599	822,250	(51,349)	-6.24%	822,250	
Transfers/Debt Service/Loans	116,982	110,005	(6,977)		110,005	
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 1,437,162</b>	<b>\$ 1,376,227</b>	<b>(\$60,935)</b>	<b>-4.43%</b>	<b>\$ 1,420,895</b>	
Ending Cash:	\$ 405,180					
<b><u>Utility Loan Service/408</u></b>						
Beginning Cash:	\$ 224,750					
<b>Revenues:</b>						
Transfers In	\$ 461,906	\$ 468,157	\$ (6,251)	-1.34%	\$ 468,157	
Misc. - Invest. & Interfund Interest	751	193	559	290.13%	210	
<b>Total Revenues</b>	<b>\$ 462,657</b>	<b>\$ 468,350</b>	<b>\$ (5,693)</b>	<b>-1.22%</b>	<b>\$ 468,367</b>	
<b>Expenses:</b>	<b>\$ 454,131</b>	<b>\$ 473,157</b>	<b>\$ 19,026</b>	<b>4.02%</b>	<b>\$ 473,157</b>	
Ending Cash:	\$ 233,276					
<b><u>Storm Regional Pond CN/412</u></b>						
Beginning Cash:	\$ 20,028					
<b>Revenues:</b>						
Grants/Loans	\$ 129,602	\$ 131,601	(\$1,999)		\$ 131,601	
Interfund Loans/Transfers In	0	0	0		0	
Misc.	1,348	0	1,348			
Misc. - Invest. & Interfund Interest	2	0	2		0	
<b>Total Revenues</b>	<b>\$ 130,952</b>	<b>\$ 131,601</b>	<b>(\$649)</b>	<b>-0.49%</b>	<b>\$ 131,601</b>	
<b>Expenses:</b>	<b>\$ 150,980</b>	<b>\$ 151,629</b>	<b>\$ 649</b>	<b>0.43%</b>	<b>\$ 151,629</b>	

<b>City of Ferndale</b>	12/1/2014					
<b>Budget Summary</b>						
<b>For the Month of November 2014</b>						
	<i>11 Months</i>	<i>11 Months</i>				
	<b>Through Nov. 30,</b>	<b>Through Nov. 30,</b>				12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b>10th Budget Update</b>
Ending Cash:	\$ -					
<b><u>Computer Repair/Replace/510</u></b>						
Beginning Cash:	\$ 27,139					
<b>Revenues:</b>						
Interfund Revenues	\$ 132,917	\$ 132,917	\$ 0	0.00%	\$ 145,000	
Misc. - Invest. & Interfund Interest	-	0	-		0	
<b>Total Revenues</b>	<b>\$ 132,917</b>	<b>\$ 132,917</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 145,000</b>	
<b>Expenses:</b>	<b>\$ 119,725</b>	<b>\$ 117,278</b>	<b>(\$2,447)</b>	<b>-2.09%</b>	<b>\$ 162,341</b>	
Ending Cash:	\$ 40,331					
<b><u>Equipment Maint./Replace/550</u></b>						
Beginning Cash:	\$ 44,631					
<b>Revenues:</b>						
Interfund Revenues	\$ 390,150	\$ 390,150	\$ 0	0.00%	\$ 425,618	
Other Revenues	7,615	0	7,615		0	
Transfers In	0	0	0		0	
Misc. - Invest. & Interfund Interest	0	0	-		0	
<b>Total Revenues</b>	<b>\$ 397,765</b>	<b>\$ 390,150</b>	<b>\$ 7,615</b>	<b>1.95%</b>	<b>\$ 425,618</b>	
<b>Expenses:</b>						
Salary/Benefits/Payroll Taxes	\$ 114,907	\$ 83,442	(\$31,465)	-37.71%	\$ 91,028	
Cent. Svcs, Computer Rent Non-Labor	15,622	16,094	472	2.93%	17,557	
Insurance Non-Labor	15,000	45,000	30,000		60,000	
Op Supplies / Parts Non-Labor	71,123	54,167	(16,956)	-31.30%	65,000	
Gas/Oil Non-Labor	111,445	104,167	(7,278)	-6.99%	125,000	
Contract R&M Non-Labor	31,549	12,500	(19,049)	-152.39%	15,000	
Other Non-Labor	19,958	33,021	13,063	39.56%	39,625	
Capital	26,516	26,516	0		0	
<b>Total Expenses:</b>	<b>\$ 406,120</b>	<b>\$ 374,906</b>	<b>(\$31,214)</b>	<b>-8.33%</b>	<b>\$ 413,210</b>	
Ending Cash:	\$ 36,276					
<b><u>Court Agency/650</u></b>						
<b>Revenues:</b>	<b>\$ 183,451</b>	<b>\$ 206,250</b>	<b>\$ 22,799</b>	<b>11.05%</b>	<b>\$ 225,000</b>	
<b>Expenses:</b>	<b>\$ 183,451</b>	<b>\$ 206,250</b>	<b>\$ 22,799</b>	<b>11.05%</b>	<b>\$ 225,000</b>	