

| City of Ferndale | | | | | | | | |
|---|---------------------|----------------|---------------------|----------------|-----------------|-----------------|-----------|------------------|
| Budget Summary | | | | | | | | |
| For the Month of January 2020 | | | | | | | | |
| | 1 Month | | 1 Month | | | | | |
| | Through January 31, | | Through January 31, | | 12 Months | | | |
| | 2020 | 2020 | \$ | % | 2020 Budget | | | |
| | Actual | Budget | Variance | Variance | | | | |
| Current Expense/001 | | | | | | | | |
| Beginning Cash: | \$ | 4,539,592 | | | | | | |
| Revenues: | | | | | | | | |
| Taxes: | | | | | | | | |
| Property Taxes | \$ | 3,427 | \$ | 141,291 | (137,864) | -97.57% | \$ | 1,695,493 |
| Sales Tax | | 206,864 | | 179,167 | 27,698 | 15.46% | | 2,150,000 |
| Sales Tax - EMS | | 16,599 | | 15,229 | 1,370 | 9.00% | | 182,750 |
| Water/Sewer/Storm Utility Taxes | | 71,181 | | 67,857 | 3,324 | 4.90% | | 814,281 |
| Other Utility Taxes | | 102,665 | | 84,458 | 18,207 | 21.56% | | 1,013,500 |
| Total Taxes | \$ | 400,737 | \$ | 488,002 | (87,265) | -17.88% | \$ | 5,856,024 |
| Licenses/Permits: | | | | | | | | |
| Permits - Res./Com. | \$ | 167,606 | \$ | 32,900 | 134,706 | 409.44% | \$ | 394,800 |
| Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits | | 49,551 | | 181,375 | (131,824) | -72.68% | | 388,500 |
| Total Licenses/Permits | \$ | 217,157 | \$ | 214,275 | 2,882 | 1.35% | \$ | 783,300 |
| Inter-govt | \$ | 51,869 | \$ | 21,324 | 30,545 | 143.24% | \$ | 255,893 |
| Charges For Services: | | | | | | | | |
| Central Service Charges to Other Funds | \$ | - | \$ | 10,011.25 | (10,011) | -100.00% | \$ | 509,135 |
| Devel Review Fees | | - | | - | 0 | | | 230,000 |
| Res./Com. Fees | | 40,300 | | 19,182 | 21,118 | 110.09% | | 230,185 |
| Other Charges for Services | | 5,921 | | 11,443 | (5,522) | -48.26% | | 137,313 |
| Total Charges For Services | \$ | 46,221 | \$ | 40,636 | 5,585 | 13.74% | \$ | 1,106,633 |
| Fines/Forfeit. | \$ | 17,833 | \$ | 9,836 | 7,997 | 81.30% | \$ | 148,300 |
| Misc. - Res./Com. Deposits | \$ | - | \$ | - | 0 | | \$ | - |
| Misc. - Lummi Property Tax Equivalent | | - | | 663 | (663) | 0.00% | | 7,950 |
| Misc. - Court Related | | 4,274 | | 1,500 | 2,774 | 184.97% | | 18,000 |
| Misc. - DV Consultant Donations From Other Cities | | - | | 3,787 | (3,787) | -100.00% | | 45,444 |
| Misc. - Other | | 19,688 | | 8,071 | 11,617 | 143.94% | | 96,850 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | | 4,661 | | 2,083 | 2,578 | 123.74% | | 25,000 |
| Total Misc. | \$ | 28,623 | \$ | 16,104 | 12,520 | 77.75% | \$ | 193,244 |
| Transfers In | \$ | - | \$ | \$0 | (0) | -100.00% | \$ | 1,300,000 |
| Interfund Loan Repayments | \$ | - | \$ | - | 0 | | \$ | - |
| Total Revenues | \$ | 762,442 | \$ | 790,178 | (27,736) | -3.51% | \$ | 9,643,394 |
| Expenses: | | | | | | | | |
| Council | | | | | | | | |
| Salary/Benefits/Payroll Taxes | \$ | 5,630 | \$ | 4,935 | (695) | -14.08% | \$ | 59,220 |
| Non-Labor | | 902 | | 1,350 | 448 | 33.16% | | 16,200 |
| Council | \$ | 6,532 | \$ | 6,285 | (247) | -3.94% | \$ | 75,420 |
| Court | | | | | | | | |
| Salary/Benefits/Payroll Taxes | \$ | 14,603 | \$ | 14,149 | (455) | -3.21% | \$ | 169,782 |
| Non-Labor | | 1,975 | | 1,650 | (325) | -19.69% | | 320,957 |
| Court | \$ | 16,578 | \$ | 15,799 | (780) | -4.93% | \$ | 490,739 |
| Executive | | | | | | | | |
| Salary/Benefits/Payroll Taxes | \$ | 16,816 | \$ | 22,436 | 5,619 | 25.05% | \$ | 217,926 |
| Non-Labor - Controllable: | | | | | | | | |
| Office Supplies | \$ | - | | \$17 | 17 | 100.00% | \$ | 500 |
| Professional Services | | 0 | | 4,400 | 4,400 | 100.00% | | 52,800 |
| Cell Phone | | 0 | | 40 | 40 | 100.00% | | 1,800 |
| Travel | | 83 | | 417 | 334 | 80.08% | | 5,000 |
| Training | | 400 | | 333 | (67) | -20.00% | | 4,000 |
| Miscellaneous | | (4) | | 250 | 254 | 101.79% | | 3,000 |
| Subtotal Non-Labor - Controllable | \$ | 479 | \$ | 5,457 | 4,978 | 91.23% | \$ | 67,100 |

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| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Non-Labor - Other: | | | | | |
| Computer Repair & Maintenance - Finance Administered | \$ - | \$ 463 | 463 | 100.00% | \$ 5,557 |
| Equipment Repair & Maintenance - Finance Administered | 0 | 127 | 127 | 100.00% | 1,523 |
| Subtotal Non-Labor Other | \$ - | \$ 590 | 590 | 100.00% | \$ 7,080 |
| Total Non-Labor | \$ 479 | \$ 6,047 | 5,568 | 92.09% | \$ 74,180 |
| Total Executive | \$ 17,295 | \$ 28,482 | 11,188 | 39.28% | \$ 292,106 |
| Administrative Services | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 16,652 | \$ 17,105 | 453 | 2.65% | \$ 205,261 |
| Non-Labor | 0 | 852 | 852 | 100.00% | \$ 10,222 |
| Total Administrative | \$ 16,652 | \$ 17,957 | 1,305 | 7.27% | \$ 215,483 |
| Finance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 31,909 | \$ 34,578 | 2,669 | 7.72% | \$ 414,932 |
| Non-Labor | 171 | 2,957 | 2,786 | 94.23% | 35,482 |
| Finance | \$ 32,079 | \$ 37,535 | 5,455 | 14.53% | \$ 450,414 |
| Communications | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 8,465 | \$ 8,695 | 230 | 2.64% | \$ 104,335 |
| Non-Labor | 0 | 1,086 | 1,086 | 100.00% | \$ 13,028 |
| | \$ 8,465 | \$ 9,780 | 1,315 | 13.45% | \$ 117,363 |
| Legal Services | \$ - | \$ - | 0 | | \$ 110,000 |
| General Government | | | | | |
| Non-Labor - General | \$ 9,436 | \$ 28,284 | 18,848 | 66.64% | \$ 339,413 |
| Non-Labor - Insurance/Deductibles | 320,768 | 190,000 | (130,768) | -68.82% | 190,000 |
| Non-Labor - Audit | 0 | 2,917 | 2,917 | 100.00% | 35,000 |
| Capital | 0 | 0 | 0 | | 0 |
| General Government | \$ 330,204 | \$ 221,201 | (109,003) | -49.28% | \$ 564,413 |
| Law Enforcement | | | | | |
| Salary/Benefits/Payroll Taxes - Except O.T. | \$ 247,537 | \$ 248,509 | 972 | 0.39% | \$ 3,042,106 |
| Overtime - General | 12,586 | 15,875 | 3,289 | 20.72% | 148,494 |
| Overtime - Stonegarden Grant | 0 | 1,930 | 1,930 | 100.00% | 23,156 |
| Overtime - Traffic Safety | 0 | 264 | 264 | 100.00% | 3,169 |
| Overtime - Special Events | 0 | 1,180 | 1,180 | 100.00% | 14,157 |
| Facilities - Other | 735 | 6,026 | 5,291 | 87.80% | 72,310 |
| Computer/Equip. Rent Non-Labor | 0 | 25,717 | 25,717 | 100.00% | 308,609 |
| Other Non-Labor | 17,672 | 35,674 | 18,001 | 50.46% | 428,083 |
| Capital | 0 | 0 | 0 | | - |
| Law Enforcement | \$ 278,530 | \$ 335,174 | 56,643 | 16.90% | \$ 4,040,084 |
| Detention | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 8,914 | \$ 9,102 | 188 | 2.06% | \$ 109,229 |
| Jail Contract Non-Labor | 29,220 | 20,833 | (8,387) | -40.26% | 250,000 |
| Other Non-Labor | 0 | 490 | 490 | 100.00% | 5,878 |
| Detention | \$ 38,134 | \$ 30,426 | (7,709) | -25.34% | \$ 365,107 |
| Building Inspection | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 36,765 | \$ 34,273 | (2,492) | -7.27% | \$ 419,669 |
| Computer/Equip. Rent Non-Labor | 0 | 1,831 | 1,831 | 100.00% | 21,968 |
| Other Non-Labor | 95 | 2,300 | 2,205 | 95.87% | 20,600 |
| Capital | 0 | 0 | 0 | | 0 |
| Building Inspection | \$ 36,860 | \$ 38,404 | 1,544 | 4.02% | \$ 462,237 |
| Emergency Preparedness | \$ - | \$ 33,198 | 33,198 | 100.00% | \$ 167,443 |
| Clean Air | \$ 4,774 | \$ 398 | (4,376) | -1100.00% | \$ 4,774 |
| Engineering | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 17,709 | \$ 17,621 | (88) | -0.50% | \$ 211,449 |
| Computer/Equip. Rent Non-Labor | - | 790 | 790 | 100.00% | 9,483 |
| Non-Labor | 3 | 9,161 | 9,158 | 99.97% | 109,928 |
| Engineering | \$ 17,711 | \$ 27,572 | 9,860 | 35.76% | \$ 330,860 |
| General Bldg. Maint. | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 3,772 | \$ 4,401 | 628 | 14.28% | \$ 52,806 |
| Non-Labor | 2,812 | 7,312 | 4,500 | 61.55% | 87,742 |

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| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Capital | 0 | 0 | 0 | | 0 |
| General Bldg. Maint. | \$ 6,584 | \$ 11,712 | 5,128 | 43.79% | \$ 140,548 |
| Parks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 25,265 | \$ 24,378 | (888) | -3.64% | \$ 419,732 |
| Computer/Equip.Rent Non-Labor | 0 | 3,118 | 3,118 | 100.00% | 37,415 |
| Building Maintenance Non-Labor | 0 | 83 | 83 | 100.00% | 1,000 |
| Other Non-Labor | 335 | 5,700 | 5,365 | 94.13% | 143,500 |
| Capital | 0 | 15,083 | 15,083 | 100.00% | 180,997 |
| Parks | \$ 25,600 | \$ 48,362 | 22,762 | 47.07% | \$ 782,644 |
| Mental/Physical Health | \$ - | \$ 0 | 0 | | \$ 3,600 |
| Community Development Dept. 019 | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 41,912 | \$ 36,099 | (5,813) | -16.10% | \$ 433,190 |
| Vehicle/Computer Rent Non-Labor | 0 | 2,300 | 2,300 | 100.00% | 27,599 |
| Other Non-Labor | 11,054 | 11,100 | 46 | 0.41% | 143,100 |
| Capital | 0 | 0 | 0 | | 0 |
| Community Development Dept. 019 | \$ 52,966 | \$ 49,499 | (3,467) | -7.00% | \$ 603,889 |
| Transfers/Interfund Loans | \$ - | \$ 34,112 | 34,112 | 100.00% | \$ 409,341 |
| Current Expense Fund No. 001 - Total Expenses | \$ 888,966 | \$ 918,157 | 54,308 | 5.91% | \$ 9,626,465 |
| Cur. Exp. (General) Fund No. 001 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 488,536 | \$ 495,527 | 6,991 | 1.41% | \$ 6,048,613 |
| Non-Labor - Other | \$ 400,430 | \$ 407,548 | 32,234 | 7.91% | \$ 3,396,855 |
| Capital | \$ - | \$ 15,083 | 15,083 | 100.00% | \$ 180,997 |
| Other Non-Budgeted Items | \$ 235 | | | | |
| Ending Cash: | 4,413,303 | | | | |
| Gen. Fund Contingency Reserve/002 | | | | | |
| Beginning Cash: | \$ 105,580 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ (0) | 0 | -100.00% | \$ 50,000 |
| Interfund Loan Repayment | | | | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 155 | 150 | 5 | 3.01% | 1,800 |
| Total Revenues | \$ 155 | \$ 150 | 5 | 3.24% | \$ 51,800 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 105,734 | | | | |
| Facilities Capital Reserve/003 | | | | | |
| Beginning Cash: | \$ 105,580 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ 15,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 155 | 150 | 5 | 3.01% | 1,800 |
| Total Revenues | \$ 155 | \$ 150 | 5 | 3.01% | \$ 16,800 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 105,734 | | | | |
| LEOFF 1 Reserve/004 | | | | | |
| Beginning Cash: | \$ 817,934 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ (0) | 0 | -100.00% | \$ 200,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 506 | 333 | 173 | 51.78% | 4,000 |
| Total Revenues | \$ 506 | \$ 333 | 173 | 51.78% | \$ 204,000 |
| Expenses: | \$ 2,842 | \$ 8,333 | 5,492 | 65.90% | \$ 100,000 |
| Ending Cash: | \$ 815,598 | | | | |
| Solid Waste Tax/005 | | | | | |
| Beginning Cash: | \$ 1,013,445 | | | | |

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|---|---------------------|-------------------|---------------------|----------------|---------------------|
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| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Revenues: | | | | | |
| Solid Waste Tax | \$ 190,289 | \$ 174,000 | 16,289 | 9.36% | \$ 2,400,000 |
| Solid Waste Tax - Recyclables | 8,866 | 2,500 | 6,366 | 254.65% | 30,000 |
| Transfer In | 0 | 0 | 0 | | 0 |
| Late Fees | 0 | 0 | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 199,155 | \$ 176,500 | 22,655 | 12.84% | \$ 2,430,000 |
| Expenses: | | | | | |
| | \$ - | \$ 163,384 | 163,384 | 100.00% | \$ 1,960,609 |
| Ending Cash: | \$ 1,212,601 | | | | |
| Pioneer Pavilion Com. Center Operating/007 | | | | | |
| Beginning Cash: | \$ 34,253 | | | | |
| Revenues: | | | | | |
| Rental Fees - COC | \$ - | \$ - | 0 | | \$ - |
| Rental Fees / Other | 950 | 833 | 117 | 14.00% | 10,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 2,031 | 750 | 1,281 | 170.83% | 9,000 |
| Transfers In From Solid Waste Fund 001 | 0 | 0 | | | 0 |
| Transfers In From Solid Waste Fund 005 | 0 | (0) | | 0.00% | 20,000 |
| Total Revenues | \$ 2,981 | \$ 1,583 | 1,398 | 88.29% | \$ 39,000 |
| Expenses: | | | | | |
| | \$ 851 | \$ 4,486 | 3,634 | 81.02% | \$ 53,828 |
| Ending Cash: | \$ 36,383 | | | | |
| Street/101 | | | | | |
| Beginning Cash: | \$ 66,072 | | | | |
| Revenues: | | | | | |
| Fuel Taxes + Multi Transpo City | \$ 23,024 | \$ 26,944 | (3,919) | -14.55% | \$ 323,323 |
| Encroachment Permits/Haul Route Review Fees | 1,000 | 1,333 | (333) | -25.00% | 16,000 |
| Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104 | - | 35,417 | (35,417) | -100.00% | 425,000 |
| Transfers In - TBD 113 | - | 0 | 0 | | 150,000 |
| Grants | - | 8,333 | (8,333) | -100.00% | 100,000 |
| Misc | 642 | 0 | 642 | | - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | 0 | | - |
| Total Revenues | \$ 24,666 | \$ 72,027 | (47,361) | -65.75% | \$ 1,014,323 |
| Expenses: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 20,154 | \$ 25,937 | 5,783 | 22.30% | \$ 311,242 |
| Central Services, Computer/Equip. Rent Non-Labor | 0 | 20,270 | 20,270 | 100.00% | 243,239 |
| Other Non-Labor | 98 | 6,125 | 6,027 | 98.40% | 73,500 |
| Administration | \$ 20,252 | \$ 52,332 | 32,079 | 61.30% | \$ 627,981 |
| Sidewalks | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 1 | \$ 343 | 343 | 99.80% | \$ 4,205 |
| Non-Labor | 0 | 0 | 0 | | 6,000 |
| Sidewalks | \$ 1 | \$ 343 | 343 | 99.80% | \$ 10,205 |
| Roadway | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 16,479 | \$ 15,974 | (505) | -3.16% | \$ 195,600 |
| Other Non-Labor | 668 | 1,100 | 432 | 39.25% | 103,350 |
| Roadway | \$ 17,147 | \$ 17,074 | (73) | -0.43% | \$ 298,950 |
| Street Lights | \$ - | \$ 650 | 650 | 100.00% | \$ 150,000 |
| Traffic Control | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 4,306 | \$ 6,754 | 2,447 | 36.24% | \$ 82,701 |
| Non-Labor | (0) | 100 | 100 | 100.00% | 35,000 |
| Capital | 0 | 0 | 0 | | 0 |
| Traffic Control | \$ 4,306 | \$ 6,854 | 2,547 | 37.17% | \$ 117,701 |
| Snow & Ice | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 15,155 | \$ 1,368 | (13,787) | -1007.55% | \$ 16,420 |
| Non-Labor | 0 | 0 | 0 | | 10,000 |

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| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Snow & Ice | \$ 15,155 | \$ 1,368 | (13,787) | -100.55% | \$ 26,420 |
| Street Cleaning | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 2,244 | \$ 1,115 | (1,129) | -101.25% | \$ 28,345 |
| Non-Labor | 0 | 0 | 0 | | 2,500 |
| Street Cleaning | \$ 2,244 | \$ 1,115 | (1,129) | -101.25% | \$ 30,845 |
| Transfers | \$ - | \$ - | \$ - | | \$ 77,500 |
| Capital Projects | \$ 714 | \$ 29,167 | 28,453 | 97.55% | \$ 350,000 |
| Street Fund No. 101 - Total Expenses | \$ 59,819 | \$ 108,903 | 49,084 | 45.07% | \$ 1,689,602 |
| Street 101 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 58,339 | \$ 51,491 | (6,847) | -13.30% | \$ 638,513 |
| Non-Labor - Other | \$ 767 | \$ 28,245 | 27,478 | 97.29% | \$ 701,089 |
| Capital | \$ 714 | \$ 29,167 | 28,453 | 97.55% | \$ 350,000 |
| Other Non-Budgeted Items | | | | | |
| Ending Cash: | \$ 30,919 | | | | |
| Park Mitigation/102 | | | | | |
| Beginning Cash: | \$ 396,104 | | | | |
| Revenues: | | | | | |
| Fees | \$ 33,907 | \$ 6,900 | 27,007 | 391.40% | \$ 150,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 344 | 167 | 178 | 106.50% | 2,000 |
| Total Revenues | \$ 34,251 | \$ 7,067 | 27,184 | 384.68% | \$ 152,000 |
| Expenses/Transfers: | \$ - | \$ 17,051 | 17,051 | 100.00% | \$ 204,613 |
| Ending Cash: | \$ 430,355 | | | | |
| Traffic Mitigation/104 | | | | | |
| Beginning Cash: | \$ 1,219,159 | | | | |
| Revenues: | | | | | |
| Fees | \$ 68,730 | \$ 55,000 | 13,730 | 24.96% | \$ 750,000 |
| Transfer In - Project Residuals | - | - | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 212 | 167 | 45 | 27.28% | 2,000 |
| Total Revenues | \$ 68,942 | \$ 55,167 | 13,775 | 24.97% | \$ 752,000 |
| Expenses/Transfers/Loans: | \$ - | \$ 66,667 | 66,667 | 100.00% | \$ 800,000 |
| Ending Cash: | \$ 1,288,101 | | | | |
| Criminal Justice/106 | | | | | |
| Beginning Cash: | \$ 4,734 | | | | |
| Revenues: | | | | | |
| State Revenues/Grants/Interfund Loans/Other | \$ 4,975 | \$ 1,704 | 3,271 | 191.94% | \$ 20,449 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 4,975 | \$ 1,704 | 3,271 | 191.94% | \$ 20,449 |
| Expenses: | \$ - | \$ 1,417 | 1,417 | 100.00% | \$ 17,000 |
| Ending Cash: | \$ 9,709 | | | | |
| Local Criminal Justice/107 | | | | | |
| Beginning Cash: | \$ 98,075 | | | | |
| Revenues: | | | | | |
| State Revenues | \$ 23,280 | \$ 20,833 | 2,447 | 11.74% | \$ 250,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 23,280 | \$ 20,833 | 2,447 | 11.74% | \$ 250,000 |
| Expenses/Transfers: | \$ - | \$ 21,667 | 21,667 | 100.00% | \$ 260,000 |
| Ending Cash: | \$ 121,355 | | | | |
| Transp. Benefit District (TBD) .2% Sales Tax/113 | | | | | |

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| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Beginning Cash: | \$ 661,034 | | | | |
| Revenues: | | | | | |
| .2% Sales Tax - State Revenues | \$ 48,672 | \$ 35,833 | 12,839 | 35.83% | \$ 430,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 48,672 | \$ 35,833 | 12,839 | 35.83% | \$ 430,000 |
| Expenses/Transfers: | \$ - | \$ 45,833 | 45,833 | 100.00% | \$ 550,000 |
| Ending Cash: | \$ 709,706 | | | | |
| <u>Complete Steets/114</u> | | | | | |
| Beginning Cash: | \$ 209,545 | | | | |
| Revenues: | | | | | |
| TIB Grant | \$ - | \$ - | 0 | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | 0 | | \$ - |
| Expenses: | \$ - | | | | \$ 200,000 |
| Ending Cash: | \$ 209,545 | | | | |
| <u>Hotel Motel Tax/198</u> | | | | | |
| Beginning Cash: | \$ 93,523 | | | | |
| Revenues: | | | | | |
| State Revenues/Other | \$ 3,478 | \$ 4,167 | (688) | -16.52% | \$ 50,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 3,478 | \$ 4,167 | (688) | -16.52% | \$ 50,000 |
| Expenses: | \$ - | \$ 4,292 | 4,292 | 100.00% | \$ 51,500 |
| Ending Cash: | \$ 97,002 | | | | |
| <u>Street/Parks/Land Debt Service/214</u> | | | | | |
| Beginning Cash: | \$ 11,043 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ 122,097 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 1 | \$ - | 1 | | \$ 122,097 |
| Expenses: | \$ - | \$ 10,175 | 10,175 | 100.00% | \$ 122,097 |
| Ending Cash: | \$ 11,043 | | | | |
| <u>LaBounty LID 2006-1 Bond Debt Service/215</u> | | | | | |
| Beginning Cash: | \$ 21,319 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| LID Interest/Principal/Penalties | 25,080 | 1,750 | 23,330 | 1333.13% | 21,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 25,080 | \$ 1,750 | 23,330 | 1333.13% | \$ 21,000 |
| Expenses: | \$ - | \$ 3,184 | 3,184 | 100.00% | \$ 38,210 |
| Ending Cash: | \$ 46,399 | | | | |
| <u>LaBounty LID 2006-1 Bond Guarantee/216</u> | | | | | |
| Beginning Cash: | \$ 29,611 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 43 | 25 | 18 | 73.32% | 300 |
| Total Revenues | \$ 43 | \$ 25 | 18 | 73.32% | \$ 300 |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 29,654 | | | | |
| <u>LaBounty GO Bond Debt Service/217</u> | | | | | |

| City of Ferndale | | | | | |
|---|---------------------|------------------|---------------------|------------------|-------------------|
| Budget Summary | | | | | |
| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Beginning Cash: | \$ 153 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 0 | (0) | -100.00% | \$ 26,720 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 0 | \$ 0 | 0 | 1850.00% | \$ 26,720 |
| Expenses: | \$ - | \$ 2,227 | 2,227 | 100.00% | \$ 26,720 |
| Ending Cash: | \$ 153 | | | | |
| <u>2010 GO Bond Debt Service/218</u> | | | | | |
| Beginning Cash: | \$ 2,624 | | | | |
| Revenues: | | | | | |
| Federal BAB Subsidy - 35% of Interest | \$ - | \$ 0 | 0 | | \$ 59,888 |
| Transfers In | 0 | (0) | 0 | | 417,071 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1 | 0 | 1 | | 0 |
| Total Revenues | \$ 1 | \$ (0) | 1 | -1516.00% | \$ 476,959 |
| Expenses: | \$ - | \$ 34,805 | 34,805 | 100.00% | \$ 417,658 |
| Ending Cash: | \$ 2,626 | | | | |
| <u>2011 GO Bond Debt Service/219</u> | | | | | |
| Beginning Cash: | \$ 2,282 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 0 | (0) | -100.00% | \$ 158,800 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 3 | 0 | 3 | | 0 |
| Total Revenues | \$ 3 | \$ 0 | 3 | | \$ 158,800 |
| Expenses: | \$ - | \$ 13,283 | 13,283 | 100.00% | \$ 159,400 |
| Ending Cash: | \$ 2,285 | | | | |
| <u>2013 Library GO Bond Debt Service/220</u> | | | | | |
| Beginning Cash: | \$ 632 | | | | |
| Revenues: | | | | | |
| Property Tax | \$ 173 | \$ 5,326 | (5,152) | -96.74% | \$ 63,910 |
| Transfers In | 0 | 0 | 0 | | 122,162 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 174 | \$ 5,326 | (5,152) | -96.74% | \$ 186,072 |
| Expenses: | \$ - | \$ - | 0 | | \$ 186,072 |
| Ending Cash: | \$ 806 | | | | |
| <u>Real Estate Excise Tax REET 1/301</u> | | | | | |
| Beginning Cash: | \$ 541,730 | | | | |
| Revenues: | | | | | |
| REET 1 | \$ 33,593 | \$ 29,167 | 4,427 | 15.18% | \$ 350,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 266 | 63 | 204 | 326.19% | 750 |
| Total Revenues | \$ 33,860 | \$ 29,229 | 4,631 | 15.84% | \$ 350,750 |
| Expenses/Transfers/Loans: | \$ - | \$ 27,299 | 27,299 | 100.00% | \$ 327,591 |
| Ending Cash: | \$ 575,590 | | | | |
| <u>Real Estate Excise Tax REET 2/302</u> | | | | | |
| Beginning Cash: | \$ 948,570 | | | | |
| Revenues: | | | | | |
| REET 2 | \$ 33,593 | \$ 29,167 | 4,427 | 15.18% | \$ 350,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 683 | 63 | 620 | 992.46% | 750 |
| Transfers In | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 34,276 | \$ 29,229 | 5,047 | 17.27% | \$ 350,750 |
| Expenses/Transfers/Loans: | \$ - | \$ 75,000 | 75,000 | 100.00% | \$ 900,000 |

| City of Ferndale | | | | | |
|---|---------------------|---------------|---------------------|----------|---------------|
| Budget Summary | | | | | |
| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Ending Cash: | \$ 982,846 | | | | |
| Church Road Constr./346 | | | | | |
| | \$ - | | | | |
| Revenues: | | | | | |
| Donations | \$ - | \$ - | 0 | | \$ - |
| Transfers In/Interfund Loans | 0 | 0 | 0 | | 0 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | 0 | | \$ - |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ - | | | | |
| Thornton Road Overpass Construction/370 | | | | | |
| Beginning Cash: | \$ 327,246 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 0 | (0) | -100.00% | \$ 2,200,000 |
| Grants | 0 | 0 | 0 | | 15,000,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ 0 | (0) | -100.00% | \$ 17,200,000 |
| Expenses: | \$ 8,461 | \$ 1,065,000 | 1,056,539 | 99.21% | \$ 15,000,000 |
| Ending Cash: | \$ 318,785 | | | | |
| Water/401 | | | | | |
| Beginning Cash: | \$ 1,689,040 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 115,233 | \$ 54,000 | 61,233 | 113.39% | \$ 648,000 |
| Connection Fees - Utility Billings | 1,852 | 1,250 | 602 | 48.16% | 15,000 |
| Rate Revenue | 287,004 | 196,290 | 90,714 | 46.21% | 2,355,478 |
| Fees & Other Revenue | 9,541 | 7,808 | 1,732 | 22.19% | 93,700 |
| Other/Transfers In/State Loans & Grants/Interfund Loans | 0 | 0 | 0 | | 5,700,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 1,716 | 875 | 841 | 96.08% | 10,500 |
| Total Revenues | \$ 415,346 | \$ 260,223 | 155,122 | 59.61% | \$ 8,822,678 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 16,055 | \$ 16,122 | 67 | 0.41% | \$ 197,409 |
| B&O/COF Utility Tax | 35,161 | 11,220 | (23,941) | -213.38% | 392,128 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | 0 | 18,930 | 18,930 | 100.00% | 227,163 |
| Other Non-Labor | 98 | 6,750 | 6,652 | 98.54% | 54,050 |
| Administration | \$ 51,314 | \$ 53,022 | 1,708 | 3.22% | \$ 870,750 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 35,928 | \$ 39,803 | 3,875 | 9.74% | \$ 477,639 |
| Non-Labor | 2,014 | \$ 8,708 | 6,694 | 76.87% | 104,500 |
| Maintenance | \$ 37,943 | \$ 48,512 | 10,569 | 21.79% | \$ 582,139 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 26,161 | \$ 32,967 | 6,805 | 20.64% | \$ 403,674 |
| PSE Electricity Non-Labor | 0 | \$ 14,494 | 14,494 | 100.00% | 173,931 |
| Other Non-Labor | 2,480 | \$ 950 | (1,530) | -161.04% | 314,100 |
| Operations | \$ 28,641 | \$ 48,411 | 19,770 | 40.84% | \$ 891,705 |
| Capital | \$ 304 | \$ 515,416.67 | 515,113 | 99.94% | \$ 6,185,000 |
| Transfers/Loans/Misc | \$ - | \$ 86,095 | 86,095 | 100.00% | \$ 1,033,135 |
| Total Expenses/Transfers/Interfund Loans | \$ 118,202 | \$ 751,457 | 633,254 | 84.27% | \$ 9,562,729 |
| Water 401 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 78,145 | \$ 88,893 | 10,747 | 12.09% | \$ 1,078,722 |
| Non-Labor | \$ 39,753 | \$ 61,053 | 21,299 | 34.89% | \$ 1,265,872 |

| City of Ferndale | | | | | |
|---|---------------------|---------------------|---------------------|----------------|----------------------|
| Budget Summary | | | | | |
| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | |
| | Through January 31, | | Through January 31, | | 12 Months |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Capital | \$ 304 | \$ 515,417 | 515,113 | 99.94% | \$ 6,185,000 |
| Transfers | \$ - | \$ 86,095 | 86,095 | 100.00% | \$ 1,033,135 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 1,986,184 | \$ 1,707,562 | 278,621 | | \$ 948,989 |
| Sewer/402 | | | | | |
| Beginning Cash: | \$ 4,565,162 | | | | |
| Revenues: | | | | | |
| Connection Fees | \$ 181,243 | \$ 76,667 | 104,577 | 136.40% | \$ 920,000 |
| Connection Fees - Utility Billings | 2,670 | 1,667 | 1,004 | 60.22% | 20,000 |
| Rate Revenue | 495,038 | 312,017 | 183,021 | 58.66% | 3,744,202 |
| Fees & Other Revenue | 1,694 | 3,008 | (1,314) | -43.69% | 36,100 |
| Leachate Revenue | 0 | 36 | (36) | -100.00% | 428 |
| Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds | 0 | 0 | 0 | | 18,150,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 3,166 | 1,667 | 1,499 | 0.00% | 20,000 |
| Total Revenues | \$ 683,811 | \$ 395,061 | 288,750 | 73.09% | \$ 22,890,730 |
| Expenses/Transfers/Interfund Loans: | | | | | |
| Administration | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 14,206 | \$ 17,449 | 3,243 | 18.58% | \$ 213,656 |
| B&O/COF Utility Tax | 46,937 | 44,152 | (2,785) | -6.31% | 529,826 |
| Cent. Svcs, Computer/Equip.Rent Non-Labor | - | 11,871 | 11,871 | 100.00% | 142,451 |
| Insurance - Self-Insurance Deductible | - | - | 0 | | 0 |
| Other Non-Labor | 100 | 2,000 | 1,900 | 95.02% | 58,350 |
| Administration | \$ 61,243 | \$ 75,473 | 14,229 | 18.85% | \$ 944,283 |
| Maintenance | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 26,905 | \$ 22,193 | (4,712) | -21.23% | \$ 271,748 |
| Non-Labor | 1,206 | 3,000 | 1,794 | 59.78% | 83,700 |
| Maintenance | \$ 28,111 | \$ 25,193 | (2,919) | -11.59% | \$ 355,448 |
| Operations | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 26,775 | \$35,090 | 8,315 | 23.70% | \$ 429,677 |
| PSE Electricity Non-Labor | - | 18,750 | 18,750 | 100.00% | 225,000 |
| Sludge Removal Non-Labor 402.000.003 | - | 42,042 | 42,042 | 100.00% | 504,500 |
| Other Non-Labor | 13,458 | 2,100 | (11,358) | -540.86% | 287,830 |
| Operations | \$ 40,233 | \$ 97,982 | 57,749 | 58.94% | \$ 1,447,007 |
| Capital | \$ - | \$1,634,167 | 1,634,167 | 100.00% | \$ 19,610,000 |
| Transfers/Debt Service/Interfund Loans/Misc | \$ - | \$65,767 | 65,767 | 100.00% | \$ 789,198 |
| Total Expenses/Transfers/Interfund Loans | \$ 129,587 | \$ 1,898,580 | 1,768,993 | 93.17% | \$ 23,145,936 |
| Sewer 402 Total Expenses Summary: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 67,886 | \$ 74,732 | 6,846 | 9.16% | \$ 915,081 |
| Non-Labor | \$ 61,701 | \$ 123,915 | 62,214 | 50.21% | \$ 1,831,657 |
| Capital | \$ - | \$ 1,634,167 | 1,634,167 | 100.00% | \$ 19,610,000 |
| Transfers | \$ - | \$ 65,767 | 65,767 | 100.00% | \$ 789,198 |
| Other Non-Budgeted Items | \$ - | \$ - | | | |
| Ending Cash: | \$ 5,119,386 | | | | \$ 4,309,956 |
| 95/96/05 Bond Redemption/403 | | | | | |
| Beginning Cash: | \$ 4,258 | | | | |
| Revenues: | | | | | |
| Transfers In / Other | \$ - | \$ 94,714 | (94,714) | -100.00% | \$ 1,136,569 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 6 | 0 | 6 | | 0 |
| Total Revenues | \$ 6 | \$ 94,714 | (94,708) | -99.99% | \$ 1,136,569 |
| Expenses: | \$ - | \$ 94,773 | 94,773 | 100.00% | \$ 1,137,270 |
| Ending Cash: | \$ 4,264 | | | | |
| 95/96/05 Bond Reserve/404 | | | | | |

| City of Ferndale | | | | | |
|--|---------------------|------------|---------------------|----------|--------------|
| Budget Summary | | | | | |
| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | 12 Months |
| | Through January 31, | | Through January 31, | | |
| | 2020 | 2020 | \$ | % | 2020 Budget |
| | Actual | Budget | Variance | Variance | |
| Beginning Cash: | \$ 1,149,587 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | 0 | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ - | 0 | | \$ - |
| Expenses: | \$ - | \$ - | 0 | | \$ - |
| Ending Cash: | \$ 1,149,587 | | | | |
| WWTP Debt Service/405 | | | | | |
| Beginning Cash: | \$ 880,300 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ - | | | \$ - |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | \$ 1,288 | 750 | 538 | 71.77% | \$ 9,000 |
| Total Revenues | \$ 1,288 | \$ - | 0 | | \$ 9,000 |
| Expenses: | 0 | | | | \$ - |
| Transfers/Debt Service/Loans | 0 | \$ - | 0 | | \$ - |
| Expenses/Transfers/Loan Debt Service | 0 | 0 | 0 | | 0 |
| Ending Cash: | \$ 881,588 | | | | |
| Storm & Flood Control/407 | | | | | |
| Beginning Cash: | \$ 1,222,236 | | | | |
| Revenues: | | | | | |
| Rate & Fee Revenue | \$ 204,780 | \$ 107,019 | 97,761 | 91.35% | \$ 1,284,233 |
| Mitigation Fees | 13,954 | 2,000 | 11,954 | 597.72% | 65,000 |
| Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc | 3,375 | 469,167 | (465,792) | -99.28% | 5,630,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 688 | 292 | 396 | 135.75% | 3,500 |
| Total Revenues | \$ 222,797 | \$ 578,478 | (355,680) | -61.49% | \$ 6,982,733 |
| Expenses/Transfers/Loan Debt Service | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 28,663 | \$ 32,019 | 3,356 | 10.48% | \$ 434,225 |
| Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor | 0 | \$ 8,867 | 8,867 | 100.00% | 128,408 |
| Non-Labor - Other | 3,760 | 1,000 | (2,760) | -276.04% | 400,971 |
| Capital | 327 | 345,583 | 345,256 | 99.91% | 4,147,000 |
| Transfers/Debt Service/Loans | 0 | 30,746 | 30,746 | 0.00% | 368,954 |
| Expenses/Transfers/Loan Debt Service | \$ 32,751 | \$ 418,216 | 385,465 | 92.17% | \$ 5,479,558 |
| Ending Cash: | \$ 1,412,283 | | | | |
| Utility Loan Service/408 | | | | | |
| Beginning Cash: | \$ 22,257 | | | | |
| Revenues: | | | | | |
| Transfers In | \$ - | \$ 14,658 | (14,658) | 0.00% | \$ 175,893 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ 14,658 | (14,658) | 0.00% | \$ 175,893 |
| Expenses: | \$ - | \$ 14,658 | 14,658 | 100.00% | \$ 175,892 |
| Ending Cash: | \$ 22,257 | | | | |
| CCWA Water Conversion Debt Service/409 | | | | | |
| Beginning Cash: | \$ 29,474 | | | | |
| Revenues: | | | | | |
| Assessments | \$ 7,575 | \$ 4,167 | 3,408 | 81.80% | \$ 50,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 0 | 0 | 0 | | 0 |
| Total Revenues | \$ 7,575 | \$ 4,167 | 3,408 | 81.80% | \$ 50,000 |
| Expenses: | \$ - | \$ 2,973 | 2,973 | 100.00% | \$ 35,674 |

| City of Ferndale | | | | | |
|---|---------------------|------------------|---------------------|-----------------|---------------------|
| Budget Summary | | | | | |
| For the Month of January 2020 | | | | | |
| | 1 Month | | 1 Month | | 12 Months |
| | Through January 31, | | Through January 31, | | 2020 Budget |
| | 2020 | 2020 | \$ | % | |
| | Actual | Budget | Variance | Variance | |
| Ending Cash: | \$ 37,049 | | | | |
| Computer Repair/Replace/510 | | | | | |
| Beginning Cash: | \$ 100,000 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ - | \$ 19,531 | (19,531) | -100.00% | \$ 234,375 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | - | 0 | 0 | | 0 |
| Total Revenues | \$ - | \$ 19,531 | (19,531) | -100.00% | \$ 234,375 |
| Expenses: | | | | | |
| | \$ 22,104 | \$ 26,883 | 4,779 | 17.78% | \$ 247,000 |
| Ending Cash: | \$77,896 | | | | |
| Equipment Maint./Replace/550 | | | | | |
| Beginning Cash: | \$ 268,273 | | | | |
| Revenues: | | | | | |
| Interfund Revenues | \$ - | 43,126 | (43,126) | -100.00% | \$ 517,517 |
| Other Revenues/Bond Proceeds | 0 | 0 | 0 | | 0 |
| Interfund Loans/Transfers | 0 | 22,500 | (22,500) | -100.00% | 520,000 |
| Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments | 54 | 33 | 21 | 62.24% | 400 |
| Total Revenues | \$ 54 | \$ 65,660 | (65,606) | -99.92% | \$ 1,037,917 |
| Expenses: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 17,399 | \$ 14,614 | (2,785) | -19.06% | \$ 175,364 |
| Cent. Svcs, Computer Rent Non-Labor | 0 | 2,871 | 2,871 | 100.00% | 34,453 |
| Insurance Non-Labor | 0 | 0 | 0 | | 62,000 |
| Op Supplies / Parts Non-Labor | 2,183 | 2,800 | 617 | 22.02% | 85,000 |
| Gas/Oil Non-Labor | 159 | 1,200 | 1,041 | 86.72% | 110,000 |
| Contract R&M Non-Labor | 0 | 0 | 0 | | 40,000 |
| Other Non-Labor | 250 | 3,200 | 2,950 | 92.18% | 23,000 |
| Capital | 8,162 | 32,798 | 24,636 | 75.11% | 657,580 |
| Interfund Loan Repayments | 0 | 0 | 0 | | 0 |
| Total Expenses: | \$ 28,154 | \$ 57,483 | 29,329 | 51.02% | \$ 1,187,397 |
| Ending Cash: | \$240,174 | | | | |
| Court Agency/650 | | | | | |
| Revenues: | \$ 20,717 | \$ 18,750 | (1,967) | -10.49% | \$ 225,000 |
| Expenses: | \$ 20,717 | \$ 18,750 | (1,967) | -10.49% | \$ 225,000 |
| Beginning Cash: | \$2,937 | | | | |
| Court Activity/651 | | | | | |
| Revenues: | \$ 26 | \$ 8,333 | 8,308 | | \$ 100,000 |
| Expenses: | \$ 549 | \$ 8,333 | 7,784 | 93.41% | \$ 100,000 |
| Ending Cash: | \$2,413 | | | | |
| All Funds: | | | | | |
| Salary/Benefits/Payroll Taxes | \$ 738,967 | \$ 757,275 | 18,307 | 2.42% | \$ 9,290,518 |