

City of Ferndale								
Budget Summary								
For the Month of December 2019								
	12 Months		12 Months					
	Through December 31,		Through December 31,		12 Months			
	2019	2019	\$	%	2019 Budget			
	Actual	Budget	Variance	Variance	1st Budget Update			
<b>Current Expense/001</b>								
Beginning Cash:	\$	3,205,960						
<b>Revenues:</b>								
<b>Taxes:</b>								
Property Taxes	\$	1,215,153	\$	1,191,683	23,470	1.97%	\$	1,191,683
Sales Tax		2,430,850		2,150,000	280,850	13.06%		2,150,000
Sales Tax - EMS		197,556		175,000	22,556	12.89%		175,000
Water/Sewer/Storm Utility Taxes		904,416		840,000	64,416	7.67%		840,000
Other Utility Taxes		1,006,336		1,005,000	1,336	0.13%		1,005,000
<b>Total Taxes</b>	<b>\$</b>	<b>5,754,311</b>	<b>\$</b>	<b>5,361,683</b>	<b>392,628</b>	<b>7.32%</b>	<b>\$</b>	<b>5,361,683</b>
<b>Licenses/Permits:</b>								
Permits - Res./Com.	\$	493,433	\$	375,200	118,233	31.51%	\$	375,200
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		506,843		498,500	8,343	1.67%		498,500
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>1,000,276</b>	<b>\$</b>	<b>873,700</b>	<b>126,576</b>	<b>14.49%</b>	<b>\$</b>	<b>873,700</b>
<b>Inter-govt</b>	<b>\$</b>	<b>289,885</b>	<b>\$</b>	<b>258,112</b>	<b>31,773</b>	<b>12.31%</b>	<b>\$</b>	<b>258,112</b>
<b>Charges For Services:</b>								
Central Service Charges to Other Funds	\$	524,249	\$	509,135	15,113	2.97%	\$	509,135
Devel Review Fees		173,018	\$	250,000	(76,982)			250,000
Res./Com. Fees		392,723		245,900	146,823	59.71%		245,900
Other Charges for Services		249,407		112,307	137,101	122.08%		112,307
<b>Total Charges For Services</b>	<b>\$</b>	<b>1,339,398</b>	<b>\$</b>	<b>1,117,342</b>	<b>222,056</b>	<b>19.87%</b>	<b>\$</b>	<b>1,117,342</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>205,555</b>	<b>\$</b>	<b>136,000</b>	<b>69,555</b>	<b>51.14%</b>	<b>\$</b>	<b>136,000</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0</b>		<b>\$</b>	<b>-</b>
Misc. - Lummi Property Tax Equivalent		-		7,950	(7,950)	0.00%		7,950
Misc. - Court Related		19,153		18,000	1,153	6.40%		18,000
Misc. - DV Consultant Donations From Other Cities		42,185		40,000	2,185	5.46%		40,000
Misc. - Other		247,736		87,491	160,245	183.16%		87,491
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		57,222		20,000	37,222	186.11%		20,000
<b>Total Misc.</b>	<b>\$</b>	<b>366,295</b>	<b>\$</b>	<b>173,441</b>	<b>192,854</b>	<b>111.19%</b>	<b>\$</b>	<b>173,441</b>
Transfers In	\$	1,116,018		\$1,288,497	(172,479)	-13.39%	\$	1,288,497
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>10,071,738</b>	<b>\$</b>	<b>9,208,774</b>	<b>862,963</b>	<b>9.37%</b>	<b>\$</b>	<b>9,208,774</b>
<b>Expenses:</b>								
<b>Council</b>								
Salary/Benefits/Payroll Taxes	\$	54,590	\$	54,256	(335)	-0.62%	\$	54,256
Non-Labor		3,518		5,700	2,182	38.29%		5,700
<b>Council</b>	<b>\$</b>	<b>58,108</b>	<b>\$</b>	<b>59,956</b>	<b>1,848</b>	<b>3.08%</b>	<b>\$</b>	<b>59,956</b>
<b>Court</b>								
Salary/Benefits/Payroll Taxes	\$	168,053	\$	237,108	69,055	29.12%	\$	237,108
Non-Labor		285,910		275,071	(10,838)	-3.94%		275,071
<b>Court</b>	<b>\$</b>	<b>453,963</b>	<b>\$</b>	<b>512,180</b>	<b>58,217</b>	<b>11.37%</b>	<b>\$</b>	<b>512,180</b>
<b>Executive</b>								
Salary/Benefits/Payroll Taxes	\$	253,998	\$	252,102	(1,896)	-0.75%	\$	252,102
<b>Non-Labor - Controllable:</b>								
Office Supplies	\$	618		\$1,000	382	38.16%	\$	1,000
Professional Services		20,004		20,500	496	2.42%		20,500
Cell Phone		1,557		1,800	243	13.50%		1,800
Travel		4,116		3,000	(1,116)	-37.20%		3,000
Training		2,346		4,000	1,654	41.36%		4,000
Miscellaneous		9,626		10,700	1,074	10.04%		10,700
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>38,267</b>	<b>\$</b>	<b>41,000</b>	<b>2,733</b>	<b>6.67%</b>	<b>\$</b>	<b>41,000</b>
<b>Non-Labor - Other:</b>								
Computer Repair & Maintenance - Finance Administered	\$	7,642	\$	4,371	(3,270)	-74.81%	\$	4,371

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Equipment Repair & Maintenance - Finance Administered	1,467	1,523	56	3.70%	1,523	
<b>Subtotal Non-Labor Other</b>	<b>\$ 9,108</b>	<b>\$ 5,894</b>	<b>(3,214)</b>	<b>-54.52%</b>	<b>\$ 5,894</b>	
<b>Total Non-Labor</b>	<b>\$ 47,375</b>	<b>\$ 46,894</b>	<b>(481)</b>	<b>-1.02%</b>	<b>\$ 46,894</b>	
<b>Total Executive</b>	<b>\$ 301,373</b>	<b>\$ 298,996</b>	<b>(2,377)</b>	<b>-0.79%</b>	<b>\$ 298,996</b>	
<b>Administrative Services</b>						
Salary/Benefits/Payroll Taxes	\$ 155,072	\$ 197,932	42,861	21.65%	\$ 197,932	
Non-Labor	10,462	9,130	(1,332)	-14.59%	\$ 9,130	
<b>Total Administrative</b>	<b>\$ 165,534</b>	<b>\$ 207,062</b>	<b>41,528</b>	<b>20.06%</b>	<b>\$ 207,062</b>	
<b>Finance</b>						
Salary/Benefits/Payroll Taxes	\$ 327,538	\$ 384,886	57,348	14.90%	\$ 384,886	
Non-Labor	24,576	32,585	8,009	24.58%	\$ 32,585	
<b>Finance</b>	<b>\$ 352,114</b>	<b>\$ 417,471</b>	<b>65,357</b>	<b>15.66%</b>	<b>\$ 417,471</b>	
<b>Communications</b>						
Salary/Benefits/Payroll Taxes	\$ 98,928	\$ 101,641	2,713	2.67%	\$ 101,641	
Non-Labor	9,549	4,886	(4,663)	-95.45%	\$ 4,886	
	<b>\$ 108,477</b>	<b>\$ 106,527</b>	<b>(1,950)</b>	<b>-1.83%</b>	<b>\$ 106,527</b>	
<b>Legal Services</b>	<b>\$ 136,915</b>	<b>\$ 105,500</b>	<b>(31,415)</b>	<b>-29.78%</b>	<b>\$ 105,500</b>	
<b>General Government</b>						
Non-Labor - General	\$ 323,510	\$ 334,076	10,566	3.16%	\$ 334,076	
Non-Labor - Insurance/Deductibles	179,207	190,000	10,793	5.68%	190,000	
Non-Labor - Audit	9,311	20,000	10,689	53.45%	20,000	
Capital	0	0	0		0	
<b>General Government</b>	<b>\$ 512,027</b>	<b>\$ 544,076</b>	<b>32,049</b>	<b>5.89%</b>	<b>\$ 544,076</b>	
<b>Law Enforcement</b>						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,913,189	\$ 2,906,533	(6,656)	-0.23%	\$ 2,906,533	
Overtime - General	137,599	150,364	12,765	8.49%	150,364	
Overtime - Stonegarden Grant	29,137	35,295	6,158	17.45%	35,295	
Overtime - Traffic Safety	3,840	2,504	(1,336)	-53.37%	2,504	
Overtime - Special Events	13,036	15,221	2,185	14.36%	15,221	
Facilities - Other	67,035	58,650	(8,386)	-14.30%	58,650	
Computer/Equip. Rent Non-Labor	391,867	291,593	(100,274)	-34.39%	291,593	
Other Non-Labor	365,869	411,763	45,894	11.15%	411,763	
Capital	0	0	0		-	
<b>Law Enforcement</b>	<b>\$ 3,921,572</b>	<b>\$ 3,871,922</b>	<b>(49,649)</b>	<b>-1.28%</b>	<b>\$ 3,871,922</b>	
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 105,938	\$ 104,199	(1,739)	-1.67%	\$ 104,199	
Jail Contract Non-Labor	290,107	250,000	(40,107)	-16.04%	250,000	
Other Non-Labor	2,605	5,536	2,930	52.93%	5,536	
<b>Detention</b>	<b>\$ 398,651</b>	<b>\$ 359,735</b>	<b>(38,916)</b>	<b>-10.82%</b>	<b>\$ 359,735</b>	
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 314,718	\$ 397,652	82,933	20.86%	\$ 397,652	
Computer/Equip. Rent Non-Labor	18,922	19,597	675	3.44%	19,597	
Other Non-Labor	10,827	19,150	8,323	43.46%	19,150	
Capital	0	0	0		0	
<b>Building Inspection</b>	<b>\$ 344,467</b>	<b>\$ 436,398</b>	<b>91,931</b>	<b>21.07%</b>	<b>\$ 436,398</b>	
<b>Emergency Preparedness</b>	<b>\$ 162,485</b>	<b>\$ 152,250</b>	<b>(10,235)</b>	<b>-6.72%</b>	<b>\$ 152,250</b>	
<b>Clean Air</b>	<b>\$ 4,715</b>	<b>\$ 4,730</b>	<b>16</b>	<b>0.33%</b>	<b>\$ 4,730</b>	
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 188,590	\$ 354,254	165,664	46.76%	\$ 354,254	
Computer/Equip. Rent Non-Labor	13,655	16,387	2,732	16.67%	16,387	
Non-Labor	83,629	1,000	(82,629)	-8262.85%	1,000	
<b>Engineering</b>	<b>\$ 285,874</b>	<b>\$ 371,641</b>	<b>85,768</b>	<b>23.08%</b>	<b>\$ 371,641</b>	
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 23,851	\$ 22,874	(977)	-4.27%	\$ 22,874	
Non-Labor	69,678	59,442	(10,236)	-17.22%	59,442	
Capital	0	0	0		0	
<b>General Bldg. Maint.</b>	<b>\$ 93,529</b>	<b>\$ 82,316</b>	<b>(11,213)</b>	<b>-13.62%</b>	<b>\$ 82,316</b>	
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$ 417,312	\$ 406,032	(11,280)	-2.78%	\$ 406,032	

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	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Computer/Equip.Rent Non-Labor	40,253	36,823	(3,431)	-9.32%	36,823
Building Maintenance Non-Labor	0	1,000	1,000	100.00%	1,000
Other Non-Labor	119,598	140,200	20,602	14.69%	140,200
Capital	119,527	115,000	(4,527)	-3.94%	115,000
<b>Parks</b>	<b>\$ 696,690</b>	<b>\$ 699,055</b>	<b>2,364</b>	<b>0.34%</b>	<b>\$ 699,055</b>
<b>Mental/Physical Health</b>	<b>\$ 2,782</b>	<b>\$ 3,600</b>	<b>818</b>	<b>22.73%</b>	<b>\$ 3,600</b>
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 424,191	\$ 459,102	34,911	7.60%	\$ 459,102
Vehicle/Computer Rent Non-Labor	50,143	22,020	(28,123)	-127.72%	22,020
Other Non-Labor	134,870	143,000	8,130	5.69%	143,000
Capital	0	0	0		0
<b>Community Development Dept. 019</b>	<b>\$ 609,204</b>	<b>\$ 624,122</b>	<b>14,918</b>	<b>2.39%</b>	<b>\$ 624,122</b>
<b>Transfers/Interfund Loans</b>	<b>\$ 129,374</b>	<b>\$ 129,374</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 129,374</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 8,737,852.33</b>	<b>\$ 8,987,811</b>	<b>209,480</b>	<b>2.33%</b>	<b>\$ 8,987,811</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 5,629,580	\$ 6,081,954	\$ 452,375	7.44%	\$ 6,081,954
Non-Labor - Other	\$ 2,988,745	\$ 2,790,857	(238,367)	-8.54%	\$ 2,790,856
Capital	\$ 119,527	\$ 115,000	(4,527)	-3.94%	\$ 115,000
Other Non-Budgeted Items	\$ (254)				
Ending Cash:	4,539,592		(0)		
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 103,172				
<b>Revenues:</b>					
Transfers In	\$ -	\$ 0	0		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,408	1,800	608	33.76%	1,800
<b>Total Revenues</b>	<b>\$ 2,408</b>	<b>\$ 1,800</b>	<b>608</b>	<b>33.76%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 105,580				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 103,172				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,408	1,800	608	33.76%	1,800
<b>Total Revenues</b>	<b>\$ 2,408</b>	<b>\$ 1,800</b>	<b>608</b>	<b>33.76%</b>	<b>\$ 1,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 105,580				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 641,767				
<b>Revenues:</b>					
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	7,884	4,000	3,884	97.10%	4,000
<b>Total Revenues</b>	<b>\$ 207,884</b>	<b>\$ 204,000</b>	<b>3,884</b>	<b>1.90%</b>	<b>\$ 204,000</b>
<b>Expenses:</b>	<b>\$ 31,717</b>	<b>\$ 100,000</b>	<b>68,283</b>	<b>68.28%</b>	<b>\$ 100,000</b>
Ending Cash:	\$ 817,934				
<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 429,721				
<b>Revenues:</b>					
Solid Waste Tax	\$ 2,705,422	\$ 2,300,000	405,422	17.63%	\$ 2,300,000
Solid Waste Tax - Recyclables	33,816	50,000	(16,184)	-32.37%	50,000
Transfer In	80,000	80,000	0	0.00%	80,000
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0

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<b>Total Revenues</b>	\$ 2,819,238	\$ 2,430,000	389,238	16.02%	\$ 2,430,000
<b>Expenses:</b>	\$ 2,235,513	\$ 2,395,992	160,479	6.70%	\$ 2,395,992
Ending Cash:	\$ 1,013,445				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 17,031				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	21,030	8,000	13,030	162.88%	8,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	12,572	9,000	3,572	39.69%	9,000
Transfers In From Solid Waste Fund 001	35,000	0	0.00%		0
Transfers In From Solid Waste Fund 005	0	35,000	0.00%		35,000
<b>Total Revenues</b>	\$ 68,602	\$ 52,000	16,602	31.93%	\$ 52,000
<b>Expenses:</b>	\$ 51,380	\$ 56,867	5,487	9.65%	\$ 56,867
Ending Cash:	\$ 34,253				
<b>Street/101</b>					
Beginning Cash:	\$ 6				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 306,450	\$ 310,000	(3,550)	-1.15%	\$ 310,000
Encroachment Permits/Haul Route Review Fees	22,200	16,000	6,200	38.75%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	375,000	975,000	(600,000)	-61.54%	975,000
Transfers In - TBD 113	200,000	600,000	(400,000)	-66.67%	600,000
Grants	555,018	0	555,018		-
Misc	8,782	0	8,782		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	\$ 1,467,450	\$ 1,901,000	(433,550)	-22.81%	\$ 1,901,000
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 184,459	\$ 301,205	116,747	38.76%	\$ 301,205
Central Services, Computer/Equip. Rent Non-Labor	206,340	234,029	27,689	11.83%	234,029
Other Non-Labor	18,723	77,545	58,822	75.86%	77,545
<b>Administration</b>	\$ 409,522	\$ 612,779	203,257	33.17%	\$ 612,779
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 14,438	\$ 6,084	(8,354)	-137.32%	\$ 6,084
Non-Labor	0	6,000	6,000	100.00%	6,000
<b>Sidewalks</b>	\$ 14,438	\$ 12,084	(2,354)	-19.48%	\$ 12,084
Roadway					
Salary/Benefits/Payroll Taxes	\$ 234,672	\$ 250,303	15,631	6.24%	\$ 250,303
Other Non-Labor	48,478	93,350	44,872	48.07%	93,350
<b>Roadway</b>	\$ 283,151	\$ 343,653	60,502	17.61%	\$ 343,653
<b>Street Lights</b>	\$ 148,833	\$ 200,000	51,167	25.58%	\$ 200,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 68,294	\$ 61,241	(7,053)	-11.52%	\$ 61,241
Non-Labor	28,473	30,000	1,527	5.09%	30,000
Capital	0	0	0		0
<b>Traffic Control</b>	\$ 96,767	\$ 91,241	(5,526)	-6.06%	\$ 91,241
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 43,344	\$ 45,542	2,198	4.83%	\$ 45,542
Non-Labor	9,067	10,000	933	9.33%	10,000
<b>Snow &amp; Ice</b>	\$ 52,411	\$ 55,542	3,130	5.64%	\$ 55,542
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 37,261	\$ 27,607	(9,655)	-34.97%	\$ 27,607
Non-Labor	0	2,700	2,700	100.00%	2,700
<b>Street Cleaning</b>	\$ 37,261	\$ 30,307	(6,955)	-22.95%	\$ 30,307
Transfers	\$ 110,000	\$ 110,000			\$ 110,000
<b>Capital Projects</b>	\$ 249,002	\$ 325,000	75,998	23.38%	\$ 325,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 1,401,385	\$ 1,780,605	379,221	21.30%	\$ 1,780,605

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<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 582,468	\$ 691,981	109,513	15.83%	\$ 691,981
Non-Labor - Other	\$ 569,915	\$ 763,624	193,709	25.37%	\$ 763,624
Capital	\$ 249,002	\$ 325,000	75,998	23.38%	\$ 325,000
Other Non-Budgeted Items					
Ending Cash:	\$ 66,072				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 302,016				
<b>Revenues:</b>					
Fees	\$ 303,371	\$ 150,000	153,371	102.25%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5,363	1,500	3,863	257.55%	1,500
<b>Total Revenues</b>	<b>\$ 308,734</b>	<b>\$ 151,500</b>	<b>157,234</b>	<b>103.78%</b>	<b>\$ 151,500</b>
<b>Expenses/Transfers:</b>					
	\$ 214,646	\$ 214,646	(0)	0.00%	\$ 214,646
Ending Cash:	\$ 396,104				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 232,413				
<b>Revenues:</b>					
Fees	\$ 982,529	\$ 380,000	602,529	158.56%	\$ 380,000
Transfer In - Project Residuals	911	911	0	0.00%	911
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,306	2,000	1,306	65.29%	2,000
<b>Total Revenues</b>	<b>\$ 986,746</b>	<b>\$ 382,911</b>	<b>603,835</b>	<b>157.70%</b>	<b>\$ 382,911</b>
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 400,000	400,000	100.00%	\$ 400,000
Ending Cash:	\$ 1,219,159				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 935				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 18,799	\$ 16,800	1,999	11.90%	\$ 16,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0	0.00%	0
<b>Total Revenues</b>	<b>\$ 18,799</b>	<b>\$ 16,800</b>	<b>1,999</b>	<b>11.90%</b>	<b>\$ 16,800</b>
<b>Expenses:</b>					
	\$ 15,000	\$ 15,000	0	0.00%	\$ 15,000
	\$ 4,734				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 73,180				
<b>Revenues:</b>					
State Revenues	\$ 274,895	\$ 240,000	34,895	14.54%	\$ 240,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0	0.00%	0
<b>Total Revenues</b>	<b>\$ 274,895</b>	<b>\$ 240,000</b>	<b>34,895</b>	<b>14.54%</b>	<b>\$ 240,000</b>
<b>Expenses/Transfers:</b>					
	\$ 250,000	\$ 250,000	(0)	0.00%	\$ 250,000
Ending Cash:	\$ 98,075				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 289,938				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 571,096	\$ 483,000	88,096	18.24%	\$ 483,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0	0.00%	0
<b>Total Revenues</b>	<b>\$ 571,096</b>	<b>\$ 483,000</b>	<b>88,096</b>	<b>18.24%</b>	<b>\$ 483,000</b>
<b>Expenses/Transfers:</b>					
	\$ 200,000	\$ 600,000	400,000	66.67%	\$ 600,000
Ending Cash:	\$ 661,034				
<b>Complete Steets/114</b>					

City of Ferndale					
Budget Summary					
For the Month of December 2019					
	12 Months		12 Months		
	Through December 31,		Through December 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Beginning Cash:	\$ -				
<b>Revenues:</b>					
TIB Grant	\$ 300,000	\$ 300,000	0	0.00%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 300,000</b>
<b>Expenses:</b>	<b>\$ 90,455</b>				<b>\$ 300,000</b>
Ending Cash:	\$ 209,545				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 67,381				
<b>Revenues:</b>					
State Revenues/Other	\$ 77,010	\$ 60,000	17,010	28.35%	\$ 60,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 77,010</b>	<b>\$ 60,000</b>	<b>17,010</b>	<b>28.35%</b>	<b>\$ 60,000</b>
<b>Expenses:</b>	<b>\$ 50,868</b>	<b>\$ 68,500</b>	<b>17,632</b>	<b>25.74%</b>	<b>\$ 68,500</b>
Ending Cash:	\$ 93,523				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,034				
<b>Revenues:</b>					
Transfers In	\$ 123,297	\$ 123,297	0	0.00%	\$ 123,297
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9	0	9		0
<b>Total Revenues</b>	<b>\$ 123,306</b>	<b>\$ 123,297</b>	<b>9</b>	<b>0.01%</b>	<b>\$ 123,297</b>
<b>Expenses:</b>	<b>\$ 123,297</b>	<b>\$ 123,298</b>	<b>1</b>	<b>0.00%</b>	<b>\$ 123,298</b>
Ending Cash:	\$ 11,043				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 119,611				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	13,517	21,000	(7,483)	-35.63%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,517</b>	<b>\$ 21,000</b>	<b>(7,483)</b>	<b>-35.63%</b>	<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ 111,809</b>	<b>\$ 113,000</b>	<b>1,191</b>	<b>1.05%</b>	<b>\$ 113,000</b>
Ending Cash:	\$ 21,319				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 28,935				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	675	300	375	125.08%	300
<b>Total Revenues</b>	<b>\$ 675</b>	<b>\$ 300</b>	<b>375</b>	<b>125.08%</b>	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,611				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 150				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	0	0.00%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	2		0
<b>Total Revenues</b>	<b>\$ 26,722</b>	<b>\$ 26,720</b>	<b>2</b>	<b>0.01%</b>	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 26,720</b>	<b>\$ 26,720</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 26,720</b>
Ending Cash:	\$ 153				
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 5,373				
<b>Revenues:</b>					

<b>City of Ferndale</b>						
<b>Budget Summary</b>						
<b>For the Month of December 2019</b>						
	12 Months		12 Months			
	Through December 31,		Through December 31,			12 Months
	2019	2019	\$	%		2019 Budget
	Actual	Budget	Variance	Variance		1st Budget Update
Federal BAB Subsidy - 35% of Interest	\$ 63,160	\$66,027	(2,867)	-4.34%		\$ 66,027
Transfers In	356,752	356,751	0	0.00%		356,752
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	18	0	18			0
<b>Total Revenues</b>	<b>\$ 419,930</b>	<b>\$ 422,778</b>	<b>(2,848)</b>	<b>-0.67%</b>		<b>\$ 422,778</b>
<b>Expenses:</b>	<b>\$ 422,678</b>	<b>\$ 422,778</b>	<b>100</b>	<b>0.02%</b>		<b>\$ 422,778</b>
Ending Cash:	\$ 2,624					
<b><u>2011 GO Bond Debt Service/219</u></b>						
Beginning Cash:	\$ 2,230					
<b>Revenues:</b>						
Transfers In	\$ 163,775	\$163,775	(0)	0.00%		\$ 163,775
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	52	30	22	73.47%		30
<b>Total Revenues</b>	<b>\$ 163,827</b>	<b>\$ 163,805</b>	<b>22</b>	<b>0.01%</b>		<b>\$ 163,805</b>
<b>Expenses:</b>	<b>\$ 163,775</b>	<b>\$ 163,775</b>	<b>0</b>	<b>0.00%</b>		<b>\$ 163,775</b>
Ending Cash:	\$ 2,282					
<b><u>2013 Library GO Bond Debt Service/220</u></b>						
Beginning Cash:	\$ 1,159					
<b>Revenues:</b>						
Property Tax	\$ 63,381	\$ 63,910	(529)	-0.83%		\$ 63,910
Transfers In	122,162	122,162	(0)	0.00%		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3			0
<b>Total Revenues</b>	<b>\$ 185,545</b>	<b>\$ 186,072</b>	<b>(527)</b>	<b>-0.28%</b>		<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 186,072</b>	<b>\$ 186,072</b>	<b>0</b>	<b>0.00%</b>		<b>\$ 186,072</b>
Ending Cash:	\$ 632					
<b><u>Real Estate Excise Tax REET 1/301</u></b>						
Beginning Cash:	\$ 335,083					
<b>Revenues:</b>						
REET 1	\$ 420,512	\$ 350,000	70,512	20.15%		\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,151	1,000	3,151	315.10%		1,000
<b>Total Revenues</b>	<b>\$ 424,663</b>	<b>\$ 351,000</b>	<b>73,663</b>	<b>20.99%</b>		<b>\$ 351,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 218,016</b>	<b>\$ 218,016</b>	<b>(0)</b>	<b>0.00%</b>		<b>\$ 218,016</b>
Ending Cash:	\$ 541,730					
<b><u>Real Estate Excise Tax REET 2/302</u></b>						
Beginning Cash:	\$ 692,418					
<b>Revenues:</b>						
REET 2	\$ 420,512	\$350,000	70,512	20.15%		\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,640	2,500	8,140	325.60%		2,500
Transfers In	0	0	0			0
<b>Total Revenues</b>	<b>\$ 431,152</b>	<b>\$ 352,500</b>	<b>78,652</b>	<b>22.31%</b>		<b>\$ 352,500</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 175,000</b>	<b>\$ 375,000</b>	<b>200,000</b>	<b>53.33%</b>		<b>\$ 375,000</b>
Ending Cash:	\$ 948,570					
<b><u>Star Park Constr./309</u></b>						
Beginning Cash:	\$ 43,424					
	\$ -					
<b>Revenues:</b>						
Donations	\$ 73	\$ -	73			\$ -
Transfers In/Interfund Loans	0	0	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	\$0	0			0
<b>Total Revenues</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>73</b>			<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 43,497</b>	<b>\$ 43,497</b>	<b>0</b>			<b>\$ 43,497</b>
Ending Cash:	\$ -					

City of Ferndale					
Budget Summary					
For the Month of December 2019					
	12 Months		12 Months		12 Months
	Through December 31,		Through December 31,		2019 Budget
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 908				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3	0	3		0
<b>Total Revenues</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>3</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 911</b>	<b>\$ 911</b>	<b>0</b>	0.00%	<b>\$ 911</b>
Ending Cash:	\$ -				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 215,318				
<b>Revenues:</b>					
Transfers In	\$ 475,000	\$ 475,000	0	0.00%	\$ 475,000
Grants	1,492,058	2,280,000	(787,942)	-34.56%	2,280,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,967,058</b>	<b>\$ 2,755,000</b>	<b>(787,942)</b>	<b>-28.60%</b>	<b>\$ 2,755,000</b>
<b>Expenses:</b>	<b>\$ 1,855,130</b>	<b>\$ 2,360,000</b>	<b>504,870</b>	<b>21.39%</b>	<b>\$ 2,360,000</b>
Ending Cash:	\$ 327,246				
<b>Water/401</b>					
Beginning Cash:	\$ 1,172,644				
<b>Revenues:</b>					
Connection Fees	\$ 996,233	\$ 648,000	348,233	53.74%	\$ 648,000
Connection Fees - Utility Billings	14,377	15,000	(623)	-4.15%	15,000
Rate Revenue	2,365,243	2,360,506	4,737	0.20%	2,360,506
Fees & Other Revenue	147,135	137,700	9,435	6.85%	137,700
Other/Transfers In/State Loans & Grants/Interfund Loans	206,114	1,852,000	(1,645,885)	-88.87%	1,852,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	35,380	7,000	28,380	405.43%	7,000
<b>Total Revenues</b>	<b>\$ 3,764,482</b>	<b>\$ 5,020,206</b>	<b>(1,255,724)</b>	<b>-25.01%</b>	<b>\$ 5,020,206</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 219,049	\$ 161,481	(57,568)	-35.65%	\$ 161,481
B&O/COF Utility Tax	423,767	284,509	(139,258)	-48.95%	284,509
Cent. Svcs, Computer/Equip.Rent Non-Labor	257,757	223,800	(33,957)	-15.17%	223,800
Other Non-Labor	78,463	109,500	31,037	28.34%	109,500
<b>Administration</b>	<b>\$ 979,036</b>	<b>\$ 779,290</b>	<b>(199,746)</b>	<b>-25.63%</b>	<b>\$ 779,290</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 419,894	\$ 523,428	103,534	19.78%	\$ 523,428
Non-Labor	109,802	\$ 103,500	(6,302)	-6.09%	103,500
<b>Maintenance</b>	<b>\$ 529,696</b>	<b>\$ 626,928</b>	<b>97,232</b>	<b>15.51%</b>	<b>\$ 626,928</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 304,040	\$ 313,367	9,326	2.98%	\$ 313,367
PSE Electricity Non-Labor	146,693	\$ 145,000	(1,693)	-1.17%	145,000
Other Non-Labor	156,345	\$ 260,550	104,205	39.99%	260,550
<b>Operations</b>	<b>\$ 607,078</b>	<b>\$ 718,917</b>	<b>111,838</b>	<b>15.56%</b>	<b>\$ 718,917</b>
<b>Capital</b>	<b>\$ 581,037</b>	<b>\$ 3,190,000</b>	<b>2,608,963</b>	<b>81.79%</b>	<b>\$ 3,190,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 551,239</b>	<b>\$ 518,106</b>	<b>(33,133)</b>	<b>-6.39%</b>	<b>\$ 518,106</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 3,248,086</b>	<b>\$ 5,833,440</b>	<b>2,585,154</b>	<b>44.32%</b>	<b>\$ 5,833,440</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 942,983	\$ 998,476	55,293	5.54%	\$ 998,476
Non-Labor	\$ 1,172,827	\$ 1,126,859	(45,969)	-4.08%	\$ 1,126,859
Capital	\$ 581,037	\$ 3,190,000	2,608,963	81.79%	\$ 3,190,000
Transfers	\$ 551,239	\$ 518,106	(33,133)	-6.39%	\$ 518,106
Other Non-Budgeted Items	\$ -	\$ -	-		



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of December 2019</b>					
	12 Months		12 Months		
	Through December 31,		Through December 31,		12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
Ending Cash:	\$ 1,689,040	\$ 1,707,562	(18,522)		\$ 359,410
<b>Sewer/402</b>					
Beginning Cash:	\$ 2,498,876				
<b>Revenues:</b>					
Connection Fees	\$ 1,591,343	\$ 918,116	673,227	73.33%	\$ 918,116
Connection Fees - Utility Billings	20,593	25,300	(4,707)	-18.60%	25,300
Rate Revenue	3,738,796	3,367,515	371,281	11.03%	3,367,515
Fees & Other Revenue	57,992	8,500	49,492	582.27%	8,500
Leachate Revenue	771	0	771		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	72,600	18,150,000	(18,077,400)	-99.60%	18,150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	49,345	25,000	24,345	0.00%	25,000
<b>Total Revenues</b>	<b>\$ 5,531,439</b>	<b>\$ 22,494,431</b>	<b>(16,962,992)</b>	<b>-75.41%</b>	<b>\$ 22,494,431</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 169,836	\$162,020	(7,815)	-4.82%	\$ 162,020
B&O/COF Utility Tax	538,136	463,749	(74,387)	-16.04%	463,749
Cent. Svcs, Computer/Equip.Rent Non-Labor	186,660	\$140,274	(46,386)	-33.07%	140,274
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	76,956	\$107,150	30,194	28.18%	107,150
<b>Administration</b>	<b>\$ 971,587</b>	<b>\$873,193</b>	<b>(98,394)</b>	<b>-11.27%</b>	<b>\$ 873,193</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 212,335	\$204,488	(7,847)	-3.84%	\$ 204,488
Non-Labor	33,349	\$85,400	52,051	60.95%	85,400
<b>Maintenance</b>	<b>\$ 245,684</b>	<b>\$ 289,888</b>	<b>44,204</b>	<b>15.25%</b>	<b>\$ 289,888</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 301,305	\$313,367	12,062	3.85%	\$ 313,367
PSE Electricity Non-Labor	213,344	\$200,000	(13,345)	-6.67%	200,000
Sludge Removal Non-Labor 402.000.003	462,882	\$503,000	40,118	7.98%	503,000
Other Non-Labor	323,637	\$278,349	(45,288)	-16.27%	278,349
<b>Operations</b>	<b>\$ 1,301,168</b>	<b>\$ 1,294,716</b>	<b>(6,453)</b>	<b>-0.50%</b>	<b>\$ 1,294,716</b>
<b>Capital</b>	<b>\$ 157,775</b>	<b>\$19,350,000</b>	<b>19,192,225</b>	<b>99.18%</b>	<b>\$ 19,350,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 788,938</b>	<b>\$716,338</b>	<b>(72,600)</b>	<b>-10.13%</b>	<b>\$ 716,338</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 3,465,153</b>	<b>\$22,524,134</b>	<b>19,058,981</b>	<b>84.62%</b>	<b>\$ 22,524,135</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 683,475	\$ 679,875	(3,601)	-0.53%	\$ 679,875
Non-Labor	\$ 1,834,965	\$ 1,777,922	(57,043)	-3.21%	\$ 1,777,922
Capital	\$ 157,775	\$ 19,350,000	19,192,225	99.18%	\$ 19,350,000
Transfers	\$ 788,938	\$ 716,338	(72,600)	-10.13%	\$ 716,338
Other Non-Budgeted Items	\$ -	\$ -	-		-
Ending Cash:	\$ 4,565,162				\$ 2,469,172
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,067				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,141,169	\$ 1,141,169	0	0.00%	\$ 1,141,169
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	91	0	91		0
<b>Total Revenues</b>	<b>\$ 1,141,260</b>	<b>\$ 1,141,169</b>	<b>91</b>	<b>0.01%</b>	<b>\$ 1,141,169</b>
<b>Expenses:</b>					
	\$ 1,141,069	\$ 1,141,169	100	0.01%	\$ 1,141,169
Ending Cash:	\$ 4,258				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	1,000	(1,000)	-100.00%	1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>(1,000)</b>	<b>-100.00%</b>	<b>\$ 1,000</b>

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of December 2019</b>					
	12 Months		12 Months		
	Through December 31,	Through December 31,			12 Months
	2019	2019	\$	%	2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Expenses:</b>	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,149,587				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 860,225				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 20,075	\$ 9,000	11,075	123.05%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 20,075</b>	<b>\$ 9,000</b>	<b>0</b>		<b>\$ 9,000</b>
<b>Expenses:</b>	0				\$ -
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
<b>Expenses/Transfers/Loan Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Ending Cash:	\$ 880,300				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 679,820				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 1,340,936	\$ 1,189,498	151,438	12.73%	\$ 1,189,498
Mitigation Fees	282,940	65,000	217,940	335.29%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	91,785	250,000	(158,215)	-63.29%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,721	3,500	7,221	206.32%	3,500
<b>Total Revenues</b>	<b>\$ 1,726,383</b>	<b>\$ 1,507,998</b>	<b>218,384</b>	<b>14.48%</b>	<b>\$ 1,507,998</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 398,647	\$ 344,152	(54,495)	-15.83%	\$ 344,152
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	112,771	\$250,773	138,002	55.03%	250,773
Non-Labor - Other	278,557	226,799	(51,758)	-22.82%	226,799
Capital	183,625	410,000	226,375	55.21%	410,000
Transfers/Debt Service/Loans	210,365	210,366	1	0.00%	210,366
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 1,183,966</b>	<b>\$ 1,442,090</b>	<b>258,124</b>	<b>17.90%</b>	<b>\$ 1,442,090</b>
Ending Cash:	\$ 1,222,236				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,258				
<b>Revenues:</b>					
Transfers In	\$ 183,962	\$ 183,962	0	0.00%	\$ 183,962
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 183,962</b>	<b>\$ 183,962</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 183,962</b>
<b>Expenses:</b>	<b>\$ 183,963</b>	<b>\$ 183,962</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 183,962</b>
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 63,618				
<b>Revenues:</b>					
Assessments	\$ 61,836	\$ 50,000	11,836	23.67%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 61,836</b>	<b>\$ 50,000</b>	<b>11,836</b>	<b>23.67%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 95,980</b>	<b>\$ 95,980</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 95,980</b>
Ending Cash:	\$ 29,474				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Interfund Revenues	\$ 247,482	\$ 184,375	63,107	34.23%	\$ 184,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	100,000	0	100,000		100,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of December 2019</b>					
	12 Months		12 Months		
	Through December 31,		Through December 31,		12 Months
	2019		2019		2019 Budget
	Actual	Budget	Variance	Variance	1st Budget Update
<b>Total Revenues</b>	\$ 347,482	\$ 184,375	163,107	88.46%	\$ 284,375
<b>Expenses:</b>	\$ 247,482	\$ 258,309	10,827	4.19%	\$ 258,309
Ending Cash:	\$100,000				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 226,884				
<b>Revenues:</b>					
Interfund Revenues	\$ 517,517	517,517	0	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	42,791	0	42,791		0
Interfund Loans/Transfers	337,834	250,000	87,834	35.13%	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,418	400	6,018	1504.42%	400
<b>Total Revenues</b>	\$ 904,559	\$ 767,917	136,642	17.79%	\$ 767,917
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 187,520	\$ 182,875	(4,645)	-2.54%	\$ 182,875
Cent. Svcs, Computer Rent Non-Labor	33,148	34,453	1,305	3.79%	34,453
Insurance Non-Labor	60,000	62,000	2,000	3.23%	62,000
Op Supplies / Parts Non-Labor	69,365	85,000	15,635	18.39%	85,000
Gas/Oil Non-Labor	111,567	110,000	(1,567)	-1.42%	110,000
Contract R&M Non-Labor	22,884	40,000	17,116	42.79%	40,000
Other Non-Labor	36,752	27,700	(9,052)	-32.68%	27,700
Capital	341,934	321,459	(20,475)	-6.37%	321,459
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	\$ 863,170	\$ 863,487	316	0.04%	\$ 863,487
Ending Cash:	\$268,273				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	\$ 227,677	\$ 225,000	(2,677)	-1.19%	\$ 225,000
<b>Expenses:</b>	\$ 227,677	\$ 225,000	(2,677)	-1.19%	\$ 225,000
Beginning Cash:	\$0				
<b><u>Court Activity/651</u></b>					
<b>Revenues:</b>	\$ 21,530	\$ 100,000	78,470	78.47%	\$ 100,000
<b>Expenses:</b>	\$ 18,593	\$ 100,000	81,407	81.41%	\$ 100,000
Ending Cash:	\$2,937				
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	\$ 8,424,673	\$ 8,979,313	554,440	6.17%	\$ 8,979,313