

City of Ferndale								
Budget Summary								
For the Month of March 2020								
	3 Month		3 Month					
	Through March 31,		Through March 31,		12 Months			
	2020	2020	\$	%	2020 Budget			
	Actual	Budget	Variance	Variance				
Current Expense/001								
Beginning Cash:	\$	4,540,411						
Revenues:								
Taxes:								
Property Taxes	\$	34,946	\$	141,291	(106,346)	-75.27%	\$	1,695,493
Sales Tax		610,033		537,500	72,533	13.49%		2,150,000
Sales Tax - EMS		51,639		45,688	5,952	13.03%		182,750
Water/Sewer/Storm Utility Taxes		225,542		203,570	21,971	10.79%		814,281
Other Utility Taxes		291,765		253,375	38,390	15.15%		1,013,500
Total Taxes	\$	1,213,924	\$	1,181,424	32,500	2.75%	\$	5,856,024
Licenses/Permits:								
Permits - Res./Com.	\$	144,025	\$	98,700	45,325	45.92%	\$	394,800
Bus. Licenses/Franchise Fees/Cell Tc		228,424		219,035	9,389	4.29%		388,500
Total Licenses/Permits	\$	372,449	\$	317,735	54,714	17.22%	\$	783,300
Inter-govt	\$	66,714	\$	63,973	2,741	4.28%	\$	255,893
Charges For Services:								
Central Service Charges to Other Fun	\$	127,284	\$	127,283.42	0	0.00%	\$	509,135
Devel Review Fees		-		-	0			230,000
Res./Com. Fees		104,062		57,546	46,515	80.83%		230,185
Other Charges for Services		15,894		22,886	(6,992)	-30.55%		137,313
Total Charges For Services	\$	247,239	\$	207,715	39,524	19.03%	\$	1,106,633
Fines/Forfeit.	\$	41,797	\$	37,075	4,722	12.74%	\$	148,300
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivale		-		1	(1)	0.00%		7,950
Misc. - Court Related		6,875		4,800	2,075	43.22%		18,000
Misc. - DV Consultant Donations Fro		45,444		45,444	0	0.00%		45,444
Misc. - Other		55,275		24,213	31,062	128.29%		96,850
Misc. - Invest. & I/F Interest & Gain/L		12,447		6,250	6,197	99.16%		25,000
Total Misc.	\$	120,041	\$	80,707	39,334	48.74%	\$	193,244
Transfers In	\$	100,000	\$	240,000	(140,000)	-58.33%	\$	1,440,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	2,162,165	\$	2,128,629	33,535	1.58%	\$	9,783,394
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	19,686	\$	14,805	(4,881)	-32.97%	\$	59,220
Non-Labor		1,554		4,050	2,496	61.64%		16,200
Council	\$	21,240	\$	18,855	(2,385)	-12.65%	\$	75,420
Court								
Salary/Benefits/Payroll Taxes	\$	44,923	\$	45,004	81	0.18%	\$	180,017
Non-Labor		58,512		53,493	(5,019)	-9.38%		320,957
Court	\$	103,436	\$	98,497	(4,938)	-5.01%	\$	500,974
Executive								
Salary/Benefits/Payroll Taxes	\$	49,082	\$	57,304	8,222	14.35%	\$	217,514
Non-Labor - Controllable:								
Office Supplies	\$	-	\$	0	0		\$	500
Professional Services		3,800		6,800	3,000	44.12%		52,800
Cell Phone		92		300	208	69.35%		1,800
Travel		482		1,250	768	61.41%		5,000
Training		725		1,000	275	27.50%		4,000
Miscellaneous		1,308		1,500	192	12.80%		3,000
Subtotal Non-Labor - Controllable	\$	6,407	\$	10,850	4,443	40.95%	\$	67,100
Non-Labor - Other:								
Computer Repair & Maintenance - Fir	\$	1,389	\$	1,852	463	25.00%	\$	5,557

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Equipment Repair & Maintenance - Fi	381	508	127	25.01%	1,523
Subtotal Non-Labor Other	\$ 1,770	\$ 2,360	590	25.00%	\$ 7,080
Total Non-Labor	\$ 8,177	\$ 13,210	5,033	38.10%	\$ 74,180
Total Executive	\$ 57,259	\$ 70,514	13,255	18.80%	\$ 291,694
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 50,702	\$ 51,475	773	1.50%	\$ 205,898
Non-Labor	1,621	2,556	934	36.55%	\$ 10,222
Total Administrative	\$ 52,323	\$ 54,030	1,707	3.16%	\$ 216,120
Finance					
Salary/Benefits/Payroll Taxes	\$ 96,889	\$ 104,104	7,216	6.93%	\$ 416,417
Non-Labor	7,540	8,871	1,330	14.99%	35,482
Finance	\$ 104,429	\$ 112,975	8,546	7.56%	\$ 451,899
Communications					
Salary/Benefits/Payroll Taxes	\$ 27,093	\$ 25,995	(1,099)	-4.23%	\$ 103,979
Non-Labor	1,337	3,257	1,920	58.96%	\$ 13,028
	\$ 28,430	\$ 29,252	822	2.81%	\$ 117,007
Legal Services	\$ 20,396	\$ 18,333	(2,063)		\$ 110,000
General Government					
Non-Labor - General	\$ 59,915	\$ 84,853	24,938	29.39%	\$ 339,413
Non-Labor - Insurance/Deductibles	320,768	320,768	0		190,000
Non-Labor - Audit	0	(0)	(0)		35,000
Capital	0	0	0		0
General Government	\$ 380,683	\$ 405,621	24,938	6.15%	\$ 564,413
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except	\$ 770,534	\$ 801,005	30,470	3.80%	\$ 3,264,018
Overtime - General	27,728	31,259	3,530	11.29%	125,034
Overtime - Stonegarden Grant	0	0	0		23,156
Overtime - Traffic Safety	0	0	0		3,169
Overtime - Special Events	204	3,539	3,335	94.23%	14,157
Facilities - Other	15,730	18,114	2,383	13.16%	72,455
Computer/Equip. Rent Non-Labor	77,152	77,152	0	0.00%	308,609
Other Non-Labor	103,475	107,021	3,546	3.31%	428,083
Capital	0	0	0		-
Law Enforcement	\$ 994,825	\$ 1,038,090	43,265	4.17%	\$ 4,238,681
Detention					
Salary/Benefits/Payroll Taxes	\$ 27,159	\$ 27,939	781	2.79%	\$ 111,757
Jail Contract Non-Labor	55,316	62,500	7,184	11.49%	250,000
Other Non-Labor	685	1,470	784	53.37%	5,878
Detention	\$ 83,160	\$ 91,909	8,749	9.52%	\$ 367,635
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 105,195	\$ 104,346	(849)	-0.81%	\$ 425,900
Computer/Equip. Rent Non-Labor	5,492	5,492	0	0.00%	21,968
Other Non-Labor	2,563	5,733	3,170	55.29%	20,600
Capital	0	0	0		0
Building Inspection	\$ 113,250	\$ 115,571	2,321	2.01%	\$ 468,468
Emergency Preparedness	\$ 78,377	\$ 56,542	(21,835)	-38.62%	\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	(0)	0.00%	\$ 4,774
Engineering					
Salary/Benefits/Payroll Taxes	\$ 52,457	\$ 50,968	(1,489)	-2.92%	\$ 203,872
Computer/Equip. Rent Non-Labor	3,069	4,603	1,534	33.33%	18,411
Non-Labor	15,041	25,250	10,209	40.43%	101,000
Engineering	\$ 70,566	\$ 80,821	10,255	12.69%	\$ 323,283
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 4,905	\$ 13,484	8,579	63.62%	\$ 53,937
Non-Labor	12,067	21,936	9,869	44.99%	87,742
Capital	0	0	0		0
General Bldg. Maint.	\$ 16,972	\$ 35,420	18,448	52.08%	\$ 141,679
Parks					
Salary/Benefits/Payroll Taxes	\$ 76,495	\$ 89,893	13,398	14.90%	\$ 425,973

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	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Computer/Equip.Rent Non-Labor	9,354	9,354	0	0.00%	37,415
Building Maintenance Non-Labor	0	0	0		1,000
Other Non-Labor	23,278	29,617	6,338	21.40%	143,500
Capital	0	0	0		180,997
Parks	\$ 109,127	\$ 128,864	19,737	15.32%	\$ 788,885
Mental/Physical Health	\$ -	\$ 0	0		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 117,824	\$ 110,623	(7,201)	-6.51%	\$ 442,492
Vehicle/Computer Rent Non-Labor	6,900	6,900	0	0.00%	27,599
Other Non-Labor	23,730	41,150	17,420	42.33%	143,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 148,454	\$ 158,673	10,219	6.44%	\$ 613,191
Transfers/Interfund Loans	\$ 165,000	\$ 165,000	(0)	0.00%	\$ 409,341
Current Expense Fund No. 001	\$ 2,552,701	\$ 2,600,457	128,510	4.94%	\$ 9,854,507
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,470,877	\$ 1,531,742	60,865	3.97%	\$ 6,276,510
Non-Labor - Other	\$ 1,081,824	\$ 1,068,715	67,645	6.33%	\$ 3,397,000
Capital	\$ -	\$ 0	0		\$ 180,997
Other Non-Budgeted Items	\$ 491				
Ending Cash:	4,150,366				
Gen. Fund Contingency Reser					
Beginning Cash:	\$ 105,580				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	0	0.00%	\$ 50,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Los	413	450	(37)	-8.31%	1,800
Total Revenues	\$ 50,413	\$ 50,450	(37)	-0.07%	\$ 51,800
Expenses:					
	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 155,992				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 105,580				
Revenues:					
Transfers In	\$ 15,000	\$ 15,000	0	0.00%	\$ 15,000
Misc. - Invest. & I/F Interest & Gain/Los	413	450	(37)	-8.31%	1,800
Total Revenues	\$ 15,413	\$ 15,450	(37)	-0.24%	\$ 16,800
Expenses:					
	\$ -	\$ -	0		\$ 120,000
Ending Cash:	\$ 120,992				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 817,934				
Revenues:					
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Los	1,627	1,000	627	62.75%	4,000
Total Revenues	\$ 201,627	\$ 201,000	627	0.31%	\$ 204,000
Expenses:					
	\$ 8,143	\$ 25,000	16,857	67.43%	\$ 100,000
Ending Cash:	\$ 1,011,418				
Solid Waste Tax/005					
Beginning Cash:	\$ 1,013,445				
Revenues:					
Solid Waste Tax	\$ 571,286	\$ 578,800	(7,514)	-1.30%	\$ 2,400,000
Solid Waste Tax - Recyclables	12,214	7,500	4,714	62.85%	30,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0

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	Through March 31,		Through March 31,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Total Revenues	\$ 583,500	\$ 586,300	(2,801)	-0.48%	\$ 2,430,000
Expenses:	\$ 525,000	\$ 621,402	96,402	15.51%	\$ 2,485,609
Ending Cash:	\$ 1,071,945				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,975	2,500	(525)	-21.00%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss	4,438	2,250	2,188	97.26%	9,000
Transfers In From Solid Waste Fund 00	0	0			0
Transfers In From Solid Waste Fund 00	0	5,000		0.00%	20,000
Total Revenues	\$ 6,413	\$ 4,750	1,663	35.02%	\$ 39,000
Expenses:	\$ 8,609	\$ 13,558	4,949	36.50%	\$ 54,231
Ending Cash:	\$ 31,239				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 75,674	\$ 80,831	(5,156)	-6.38%	\$ 323,323
Encroachment Permits/Haul Route Rev	4,200	4,000	200	5.00%	16,000
Transfers In - Solid Waste Tax 005 & R	425,000	350,000	75,000	21.43%	950,000
Transfers In - TBD 113	-	0	0		150,000
Transfers In - Reet 2					100,000
Grants	95,105	41,667	53,438	128.25%	100,000
Misc	767	767	0		-
Misc. - Invest. & I/F Interest & Gain/Loss	-	0	0		-
Total Revenues	\$ 600,746	\$ 477,264	123,482	25.87%	\$ 1,639,323
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 53,959	\$ 78,130	24,171	30.94%	\$ 312,521
Central Services, Computer/Equip. Ref	60,810	40,540	(20,270)	-50.00%	243,239
Other Non-Labor	3,937	12,250	8,313	67.86%	73,500
Administration	\$ 118,707	\$ 130,920	12,214	9.33%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 138	\$ 1,045	907	86.82%	\$ 4,266
Non-Labor	0	1,000	1,000		6,000
Sidewalks	\$ 138	\$ 2,045	1,907	93.27%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 55,622	\$ 45,648	(9,974)	-21.85%	\$ 186,319
Other Non-Labor	8,084	17,225	9,141	53.07%	103,350
Roadway	\$ 63,705	\$ 62,873	(832)	-1.32%	\$ 289,669
Street Lights	\$ 22,988	\$ 25,000	2,012	8.05%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 7,377	\$ 20,423	13,046	63.88%	\$ 83,358
Non-Labor	2,986	5,833	2,847	48.81%	35,000
Capital	0	0	0		0
Traffic Control	\$ 10,363	\$ 26,256	15,893	60.53%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,099	\$ 17,000	(11,099)	-65.29%	\$ 16,800
Non-Labor	4,305	3,333	(972)	-29.15%	10,000
Snow & Ice	\$ 32,404	\$ 20,333	(12,071)	-59.37%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 7,439	\$ 5,837	(1,602)	-27.45%	\$ 28,721
Non-Labor	0	208	208		2,500
Street Cleaning	\$ 7,439	\$ 6,045	(1,394)	-23.06%	\$ 31,221
Transfers	\$ -	\$ -	0		\$ 77,500
Capital Projects	\$ 4,602	\$ 87,500	82,898	94.74%	\$ 350,000

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Street Fund No. 101 - Total Ex	\$ 260,344	\$ 360,972	100,628	27.88%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 152,634	\$ 168,083	15,449	9.19%	\$ 631,985
Non-Labor - Other	\$ 103,109	\$ 105,389	2,280	2.16%	\$ 701,089
Capital	\$ 4,602	\$ 87,500	82,898	94.74%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 406,474				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 95,384	\$ 57,900	37,484	64.74%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Los	919	500	419	83.81%	2,000
Total Revenues	\$ 96,303	\$ 58,400	37,903	64.90%	\$ 152,000
Expenses/Transfers:	\$ -	\$ (0)	(0)		\$ 224,613
Ending Cash:	\$ 492,408				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 124,222	\$ 197,000	(72,778)	-36.94%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Los	677	500	177	35.41%	2,000
Total Revenues	\$ 124,899	\$ 197,500	(72,601)	-36.76%	\$ 752,000
Expenses/Transfers/Loans:	\$ -	\$ 133,333	133,333		\$ 800,000
Ending Cash:	\$ 1,344,057				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans	\$ 4,975	\$ 5,112	(137)	-2.69%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 4,975	\$ 5,112	(137)	-2.69%	\$ 20,449
Expenses:	\$ -	\$ 4,250	4,250	100.00%	\$ 17,000
Ending Cash:	\$ 9,709				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 71,987	\$ 62,500	9,487	15.18%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 71,987	\$ 62,500	9,487	15.18%	\$ 250,000
Expenses/Transfers:	\$ 100,000	\$ 100,000	0	0.00%	\$ 260,000
Ending Cash:	\$ 70,062				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 143,411	\$ 107,500	35,911	33.41%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Los	55	0	55		0
Total Revenues	\$ 143,467	\$ 107,500	35,967	33.46%	\$ 430,000
Expenses/Transfers:	\$ -	\$ -	0		\$ 550,000
Ending Cash:	\$ 804,501				

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<u>Complete Steets/114</u>					
Beginning Cash:	\$ 209,545				
Revenues:					
TIB Grant	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ -
Expenses:	\$ 190	333	0	0.00%	\$ 200,000
Ending Cash:	\$ 209,355				
<u>Hotel Motel Tax/198</u>					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 13,607	\$ 12,500	1,107	8.85%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 13,607	\$ 12,500	1,107	8.85%	\$ 50,000
Expenses:	\$ -	\$ 0	0		\$ 51,500
Ending Cash:	\$ 107,130				
<u>Street/Parks/Land Debt Service/214</u>					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Los	2	0	0		0
Total Revenues	\$ 2	\$ -	0		\$ 122,097
Expenses:	\$ -	\$ -	0		\$ 122,097
Ending Cash:	\$ 11,044				
<u>LaBounty LID 2006-1 Bond Debt Service/215</u>					
Beginning Cash:	\$ 21,319				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	25,080	27,830	(2,750)	-9.88%	21,000
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 25,080	\$ 27,830	(2,750)	-9.88%	\$ 21,000
Expenses:	\$ -	\$ (0)	(0)		\$ 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/Los	116	75	41	54.28%	300
Total Revenues	\$ 116	\$ 75	41	54.28%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,726				
<u>LaBounty GO Bond Debt Service/217</u>					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ 26,720
Expenses:	\$ -	\$ 0	0		\$ 26,720
Ending Cash:	\$ 153				
<u>2010 GO Bond Debt Service/218</u>					

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Beginning Cash:	\$ 2,624				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	0	0		\$ 59,887
Transfers In	0	(0)	0		417,071
Misc. - Invest. & I/F Interest & Gain/Los	3	0	3		0
Total Revenues	\$ 3	\$ 39,749	3	0.01%	\$ 476,958
Expenses:	\$ 350	\$ 585	235	40.15%	\$ 417,659
Ending Cash:	\$ 2,277				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 2,282				
Revenues:					
Transfers In	\$ -	(\$0)	0		\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Los	9	0	9		0
Total Revenues	\$ 9	\$ 9	1	5.55%	\$ 158,800
Expenses:	\$ -	\$ 0	0		\$ 159,400
Ending Cash:	\$ 2,291				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 632				
Revenues:					
Property Tax	\$ 1,388	\$ 1,388	0	0.02%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 1,389	\$ 1,388	1	0.06%	\$ 186,072
Expenses:	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 2,021				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 541,730				
Revenues:					
REET 1	\$ 110,055	\$ 87,500	22,555	25.78%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Los	739	188	551	294.11%	750
Total Revenues	\$ 110,794	\$ 58,972	23,106	39.18%	\$ 350,750
Expenses/Transfers/Loans:	\$ -	\$ (0)	(0)		\$ 327,591
Ending Cash:	\$ 652,524				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 948,570				
Revenues:					
REET 2	\$ 108,673	\$ 87,500	21,173	24.20%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Los	1,823	2,609	(786)	-30.13%	750
Transfers In	0	0	0		0
Total Revenues	\$ 110,497	\$ 90,109	20,387	22.63%	\$ 350,750
Expenses/Transfers/Loans:	\$ -	\$ 250,000	250,000	100.00%	\$ 1,000,000
Ending Cash:	\$ 1,059,066				
<u>Thornton Road Overpass Construction/370</u>					
Beginning Cash:	\$ 327,246				
Revenues:					
Transfers In	\$ -	\$ 0	(0)		\$ 2,200,000
Grants	0	0	0		15,000,000
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ -	\$ 0	(0)		\$ 17,200,000
Expenses:	\$ 43,022	\$ 44,000	978	2.22%	\$ 15,000,000
Ending Cash:	\$ 284,224				

City of Ferndale					
Budget Summary					
For the Month of March 2020					
	3 Month		3 Month		
	Through March 31,		Through March 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Water/401					
Beginning Cash:	\$ 1,689,040				
Revenues:					
Connection Fees	\$ 288,689	\$ 162,000	126,689	78.20%	\$ 648,000
Connection Fees - Utility Billings	3,899	3,750	149	3.98%	15,000
Rate Revenue	737,106	588,870	148,236	25.17%	2,355,478
Fees & Other Revenue	43,617	23,425	20,192	86.20%	93,700
Other/Transfers In/State Loans & Grant	0	(0)	0		950,000
Misc. - Invest. & I/F Interest & Gain/Loss	9,582	2,625	6,957	265.02%	10,500
Total Revenues	\$ 1,082,892	\$ 780,669	302,223	38.71%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 51,552	\$ 46,135	(5,417)	-11.74%	\$ 188,306
B&O/COF Utility Tax	104,828	97,575	(7,254)	-7.43%	392,128
Cent. Svcs, Computer/Equip.Rent Non-	56,791	56,791	0	0.00%	227,163
Other Non-Labor	9,611	9,008	(603)	-6.69%	54,050
Administration	\$ 222,783	\$ 209,509	(13,274)	-6.34%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 105,297	\$ 120,840	15,542	12.86%	\$ 483,359
Non-Labor	14,101	\$ 26,125	12,024	46.03%	104,500
Maintenance	\$ 119,398	\$ 146,965	27,567	18.76%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 78,148	\$ 99,894	21,747	21.77%	\$ 407,732
PSE Electricity Non-Labor	23,900	\$ 43,483	19,584		173,931
Other Non-Labor	47,687	\$ 53,300	5,613	10.53%	314,100
Operations	\$ 149,735	\$ 196,678	46,943	23.87%	\$ 895,763
Capital	\$ 71,574	\$ 358,750.00	287,176	80.05%	\$ 1,435,000
Transfers/Loans/Misc	\$ 950	\$ 258,284	257,334		\$ 1,033,135
Total Expenses/Transfers/Inte	\$ 564,439	\$ 1,170,186	605,746	51.76%	\$ 4,813,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 234,997	\$ 266,870	31,872		\$ 1,079,397
Non-Labor	\$ 256,918	\$ 286,282	29,364		\$ 1,265,872
Capital	\$ 71,574	\$ 358,750	287,176		\$ 1,435,000
Transfers	\$ 950	\$ 258,284	257,334		\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -	-		-
Ending Cash:	\$ 2,207,492	\$ 1,707,562	499,930		\$ 948,314
Sewer/402					
Beginning Cash:	\$ 4,565,162				
Revenues:					
Connection Fees	\$ 465,984	\$ 230,000	235,984	102.60%	\$ 920,000
Connection Fees - Utility Billings	5,638	5,000	638	12.75%	20,000
Rate Revenue	1,182,668	936,051	246,618	26.35%	3,744,202
Fees & Other Revenue	11,820	9,025	2,795	30.96%	36,100
Leachate Revenue	636	347	289	83.35%	428
Other/Transfers In/State Loans & Grant	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss	8,477	5,000	3,477	69.54%	20,000
Total Revenues	\$ 1,675,223	\$ 1,185,423	489,800	41.32%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 45,138	\$ 52,588	7,450	14.17%	\$ 214,644
B&O/COF Utility Tax	139,014	132,457	(6,558)	-4.95%	529,826
Cent. Svcs, Computer/Equip.Rent Non-	35,613	35,613	0	0.00%	142,451
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	9,592	11,725	2,133	18.19%	58,350

City of Ferndale					
Budget Summary					
For the Month of March 2020					
	3 Month		3 Month		
	Through March 31,		Through March 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Administration	\$ 229,357	\$ 232,383	3,025	1.30%	\$ 945,271
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 88,594	\$ 67,075	(21,519)	-32.08%	\$ 273,776
Non-Labor	18,806	16,950	(1,856)	-10.95%	83,700
Maintenance	\$ 107,400	\$ 84,025	(23,375)	-27.82%	\$ 357,476
Operations					
Salary/Benefits/Payroll Taxes	\$ 78,028	\$ 105,872	27,844	26.30%	\$ 432,130
PSE Electricity Non-Labor	38,682	37,500	(1,182)	-3.15%	225,000
Sludge Removal Non-Labor 402.000.00	5,686	126,125	120,439	95.49%	504,500
Other Non-Labor	67,000	70,072	3,072	4.38%	287,830
Operations	\$ 189,396	\$ 339,569	150,173	44.22%	\$ 1,449,460
Capital	\$ 606,258	\$ 465,000	(141,258)	-30.38%	\$ 1,460,000
Transfers/Debt Service/Interfund Loans/Misc	\$ -	\$ 0	0	100.00%	\$ 789,198
Total Expenses/Transfers/Interfund Loans/Misc	\$ 1,132,410	\$ 1,120,976	(11,434)	-1.02%	\$ 5,001,405
Sewer 402 Total Expenses Summary					
Salary/Benefits/Payroll Taxes	\$ 211,759	\$ 225,535	13,775	6.11%	\$ 920,550
Non-Labor	\$ 314,393	\$ 430,441	116,048	26.96%	\$ 1,831,657
Capital	\$ 606,258	\$ 465,000	(141,258)	-30.38%	\$ 1,460,000
Transfers	\$ -	\$ 0	0	100.00%	\$ 789,198
Other Non-Budgeted Items	\$ -	\$ -	-		
Ending Cash:	\$ 5,107,975				\$ 4,304,487
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,258				
Revenues:					
Transfers In / Other	\$ -	\$ 0	(0)		\$ 1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss	16	0	16		0
Total Revenues	\$ 16	\$ 85	15	18.09%	\$ 1,136,569
Expenses:	\$ -	\$ -	0		\$ 1,137,270
Ending Cash:	\$ 4,273				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,149,587				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss	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	\$ 3,440	\$ 2,250	1,190	52.89%	\$ 9,000
Total Revenues	\$ 3,440	\$ 3,400	40	1.18%	\$ 9,000
Expenses:	0				\$ -
Transfers/Debt Service/Loans	0	\$ -	0		\$ -
Expenses/Transfers/Loans Debt Service	0	0	0		0
Ending Cash:	\$ 883,740				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,222,236				
Revenues:					

City of Ferndale					
Budget Summary					
For the Month of March 2020					
	<i>3 Month</i>		<i>3 Month</i>		
	<i>Through March 31,</i>		<i>Through March 31,</i>		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Rate & Fee Revenue	\$ 442,924	\$ 321,058	121,865	37.96%	\$ 1,284,233
Mitigation Fees	85,825	88,064	(2,238)	-2.54%	65,000
Grants/Loans/Interfund Loans/Bond Pro	3,375	3,000	375	12.51%	5,630,000
Misc. - Invest. & I/F Interest & Gain/Los	1,919	1,375	544	39.59%	3,500
Total Revenues	\$ 534,043	\$1,695,683	120,547	7.11%	\$ 6,982,733
Expenses/Transfers/Loan Debt Servi					
Salary/Benefits/Payroll Taxes	\$ 88,854	\$ 94,818	5,964	6.29%	\$ 429,273
Cent. Svcs, B&O/COF Utility Tax, Com	66,608	\$44,336	(22,272)	-50.23%	128,408
Non-Labor - Other	39,940	104,829	64,888	61.90%	400,971
Capital	1,731	1,036,750	1,035,019	99.83%	4,147,000
Transfers/Debt Service/Loans	0	0	0		368,954
Expenses/Transfers/Loan Debt Service	\$ 197,133	\$ 1,280,733	1,083,600	84.61%	\$ 5,474,606
Ending Cash:	\$ 1,559,146				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ -	\$ 0	(0)		\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ -	\$ 0	(0)		\$ 175,893
Expenses:	\$ -	\$ (0)	(0)		\$ 175,892
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 29,474				
Revenues:					
Assessments	\$ 15,750	\$ 12,500	3,250	26.00%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Los	0	0	0		0
Total Revenues	\$ 15,750	\$ 12,500	3,250	26.00%	\$ 50,000
Expenses:	\$ -	\$ (0)	(0)		\$ 35,674
Ending Cash:	\$ 45,224				
WWTP Upgrade/413					
Beginning Cash:	\$ -				
Revenues:					
WTP Loan	\$ -	\$ 0	0		\$ 3,500,000
	0	0	0		0
Total Revenues	\$ -	\$ 0	0		\$ 3,500,000
Expenses:	\$ -	\$ 0	0		\$ 3,500,000
Ending Cash:	\$ -				
Shop Well/414					
Beginning Cash:	\$ -				
Revenues:					
Shop Well 2 loan	\$ -	\$ 0	0		\$ 1,250,000
	0	0	0		0
Total Revenues	\$ -	\$ 0	0		\$ 1,250,000
Expenses:	\$ -	\$ -	0		\$ 1,250,000
Ending Cash:	\$ -				
WWTP Construction/415					
Beginning Cash:	\$ -				
Revenues:					
DOE Loan Proceeds	\$ 2,107,414	\$ 4,537,500	2,430,086	53.56%	\$ 18,150,000
	0	0	0		0
Total Revenues	\$ 2,107,414	\$ 4,537,500	2,430,086	53.56%	\$ 18,150,000

City of Ferndale					
Budget Summary					
For the Month of March 2020					
	3 Month		3 Month		12 Months
	Through March 31,		Through March 31,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Expenses:	\$ -	\$ -	0		\$ 18,150,000
Ending Cash:	\$ 2,107,414				
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				
Revenues:					
Interfund Revenues	\$ 58,445	\$ 58,594	(149)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Los	-	0	0		0
Total Revenues	\$ 58,445	\$ 58,594	(149)	-0.25%	\$ 234,375
Expenses:	\$ 75,023	\$ 86,050	11,027	12.81%	\$ 247,000
Ending Cash:	\$ 83,423				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 129,379	\$ 129,379	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	(0)		520,000
Misc. - Invest. & I/F Interest & Gain/Los	144	100	44	44.41%	400
Total Revenues	\$ 129,524	\$ 129,480	44	0.03%	\$ 1,037,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 44,811	\$ 34,512	(10,298)	-29.84%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	546	8,613	8,067	93.66%	34,453
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	11,229	16,967	5,738	33.82%	85,000
Gas/Oil Non-Labor	18,437	18,333	(104)	-0.57%	110,000
Contract R&M Non-Labor	6,024	6,667	643	9.65%	40,000
Other Non-Labor	15,424	10,233	(5,191)	-50.72%	23,000
Capital	24,540	98,395	73,855	75.06%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 121,011	\$ 193,721	72,710	37.53%	\$ 1,150,082
Ending Cash:	\$ 276,786				
Court Agency/650					
Revenues:	\$ 46,819	\$ 56,250	9,431	16.77%	\$ 225,000
Expenses:	\$ 46,819	\$ 56,250	9,431	16.77%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$ 2,937				
Revenues:	\$ 337	\$ 25,000	24,663	98.65%	\$ 100,000
Expenses:	\$ 787	\$ 25,000	24,213	96.85%	\$ 100,000
Ending Cash:	\$ 2,486				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 2,203,932	\$ 2,321,560	117,627	5.07%	\$ 9,475,764