City of Ferndale					
Budget Summary					
For the Month of March 20	_				
	3 Month	3 Month			40.14
	Through March 31,	Through March 31,	_		12 Months
	2020 Actual	2020 Budget	\$ Variance	%	2020 Budget
	Actual	<u>Budget</u>	variance	<u>Variance</u>	
Current Expense/001					
Beginning Cash:	\$ 4,540,411				
Revenues:					
Taxes:					
Property Taxes	\$ 34,946	\$ 141,291	(106,346)	-75.27%	
Sales Tax Sales Tax - EMS	610,033 51,639	537,500 45,688	72,533 5,952	13.49% 13.03%	2,150,000 182,750
Water/Sewer/Storm Utility Taxes	225,542	203,570		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
l i a a a a a /D a a a i a					
Licenses/Permits: Permits - Res./Com.	\$ 144,025	\$ 98,700	45,325	45.92%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell To		219,035	9,389	4.29%	388,500
Total Licenses/Permits	\$ 372,449		54,714	17.22%	
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 Other Charges for Services	104,062	57,546	46,515 (6,992)	80.83%	230,185
Total Charges For Services	\$ 247,239	\$ 22,886 \$ 207,715	39,524	-30.55% 19.03%	137,313 <b>\$ 1,106,633</b>
Total Gliarges For Cervices	247,200	201,110		10.0070	1,100,000
Fines/Forfeit.	\$ 41,797	\$37,075	4,722	12.74%	\$ 148,300
Miss Bas/Com Denseits	<b>¢</b>	Φ			•
Misc Res./Com. Deposits Misc Lummi Property Tax Equivale	\$ -	\$ - 1	0 (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	0	0.00%	45,444
Misc Other	55,275	24,213	31,062	128.29%	96,850
Misc Invest. & I/F Interest & Gain/L Total Misc.	12,447 <b>\$ 120,041</b>	\$ 6,250 \$ <b>80,707</b>	6,197 <b>39,334</b>	99.16% 48.74%	25,000 <b>\$ 193,244</b>
Transfers In	\$ 100,000	\$240,000	(140,000)	-58.33%	
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
Total Revenues	\$ 2,162,165	\$ 2,128,629	33,535	1.58%	\$ 9,783,394
		1			
F					
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 Court	\$ 21,240	\$ 18,855	(2,385)	-12.65%	\$ 75,420
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	¢ 40.000	e 57.204	0.000	14.250/	¢ 247.544
Salary/Benefits/Payroll Taxes  Non-Labor - Controllable:	\$ 49,082	\$ 57,304	8,222	14.35%	\$ 217,514
Office Supplies	\$ -	\$0	0		\$ 500
Professional Services	3,800	6,800	3,000	44.12%	52,800
Cell Phone	92	300		69.35%	
Travel Training	482 725	1,250 1,000	768 275	61.41% 27.50%	5,000 4,000
Miscellaneous	1,308	1,500	192	12.80%	3,000
Subtotal Non-Labor - Controllable				40.95%	
Non-Labor - Other:					
Computer Repair & Maintenance - Fin	\$ 1,389	\$ 1,852	463	25.00%	\$ 5,557

Budget Summary	Oite of Formulate			I		
For the Month of March 2020    3 Morth   3 Morth   7 Through March 31,	City of Ferndale					
3 Month   3 Month   3 Month   1	Budget Summary					
3 Month   3 Month   3 Month   1	For the Month of March 20	)20				
Equipment Repair & Mantenance -   381			3 Month			
Actual   Budget		Through March 31,	Through March 31,			12 Months
Actual   Budget			•	\$	%	2020 Budget
Subtotal Non-Labor Other   S				•		
Total Executive \$ 8,8177 \$ 13,210 \$ 5,033 \$ 38,10% \$ 74,180 \$ 201,894 \$ 201,894 \$ 201,894 \$ 40ministrative Services \$ 57,259 \$ 70,514 \$ 13,255 \$ 18,80% \$ 201,894 \$ 40ministrative Services \$ 50,702 \$ 5,1475 \$ 773 \$ 1,50% \$ 205,898 \$ 10,014,001 \$ 1,027 \$ 1,000 \$ 3,55% \$ 10,222 \$ 70tal Administrative \$ 52,323 \$ 54,000 \$ 1,707 \$ 3,15% \$ 205,898 \$ 10,014,001 \$ 1,000 \$ 3,55% \$ 10,222 \$ 1,000 \$ 1,000 \$ 3,55% \$ 10,222 \$ 1,000 \$ 1,000 \$ 3,000	Equipment Repair & Maintenance - Fi	381	508	127	25.01%	1,523
Total Executive   \$   57,259   \$   70,514     13,255     18,80%   \$   291,694						
Administrative Services Saliary/Benefits/Payroll Taxes \$ 50,702 \$ 51,475 773 1.50% \$ 205,898   Non-Labor Total Administrative \$ 52,323 \$ 54,000 1,707 3.16% \$ 205,898   Saliary/Benefits/Payroll Taxes \$ 96,899 \$ 104,104 7,707 3.16% \$ 216,120   Saliary/Benefits/Payroll Taxes \$ 96,899 \$ 104,104 7,707 6.546 7.50% \$ 416,417   Non-Labor Finance \$ 104,429 \$ 112,975 6.546 7.50% \$ 416,417   Non-Labor Finance \$ 104,429 \$ 112,975 6.546 7.50% \$ 451,899   Communications Saliary/Benefits/Payroll Taxes \$ 27,093 \$ 25,995 (10,99) 4.23% \$ 103,979   Non-Labor \$ 1,337 \$ 3,257 1,920 5.99 % \$ 10,3979   Non-Labor \$ 2,200 \$ 22,995 (10,99) 4.23% \$ 103,979   Non-Labor \$ 2,200 \$ 22,995 (10,99) 4.23% \$ 110,000   General Government \$ 2,200 \$ 18,333 (2,063) \$ 110,000   General Government \$ 3,000 \$ 18,333 (2,063) \$ 110,000   Non-Labor - Insurance/Deutotheles \$ 320,768 \$ 320,768 \$ 0   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,		
Salany Renefits Payrol  Taxes   S. 69,702   S. 51,475   773   1.50%   \$ 205,898   Norn-Labor   Total Administrative   S. 52,323   S. 54,030   1,707   3.16%   \$ 216,120	l otal Executive	\$ 57,259	\$ 70,514	13,255	18.80%	\$ 291,694
Salany Renefits Payrol  Taxes   S. 69,702   S. 51,475   773   1.50%   \$ 205,898   Norn-Labor   Total Administrative   S. 52,323   S. 54,030   1,707   3.16%   \$ 216,120	Administrative Services			ĺ		
Total Administrative   S	Salary/Benefits/Payroll Taxes	\$ 50,702	\$ 51,475	773	1.50%	\$ 205,898
Finance	Non-Labor					
SalaryPenefits/Payroll Taxes   \$ 96,889   \$ 104,104   7,216   6,33%   \$ 416,417   Non-Labor   Finance   \$ 104,429   \$ 112,975   8,546   7,56%   \$ 451,899   \$ 5,482   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,482   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 103,979   \$ 7,000   \$ 1,337   \$ 3,257   1,920   \$ 59,86%   \$ 13,028   \$ 28,40%   \$ 29,252   \$ 222   \$ 28,20%   \$ 117,007   \$ 29,252   \$ 222   \$ 28,20%   \$ 117,007   \$ 29,39%   \$ 110,000   \$ 2,000	Total Administrative	\$ 52,323	\$ 54,030	1,707	3.16%	\$ 216,120
SalaryPenefits/Payroll Taxes   \$ 96,889   \$ 104,104   7,216   6,33%   \$ 416,417   Non-Labor   Finance   \$ 104,429   \$ 112,975   8,546   7,56%   \$ 451,899   \$ 5,482   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,482   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 451,899   \$ 5,384   \$ 7,56%   \$ 103,979   \$ 7,000   \$ 1,337   \$ 3,257   1,920   \$ 59,86%   \$ 13,028   \$ 28,40%   \$ 29,252   \$ 222   \$ 28,20%   \$ 117,007   \$ 29,252   \$ 222   \$ 28,20%   \$ 117,007   \$ 29,39%   \$ 110,000   \$ 2,000	Finance					
Non-Labor   Finance   Fi		\$ 96.889	\$ 104.104	7 216	6 93%	\$ 416.417
Communications   Salary Benefits/Payrol  Taxes   \$ 27,093   \$ 25,995   \$ (1,099)   -4,23%   \$ 103,979   Non-Labor   \$ 1,337   3,257   1,920   58,96%   \$ 133,028   \$ 103,079   \$ (1,099)   -4,23%   \$ 103,979   Non-Labor   \$ 5,945   \$ 28,430   \$ 29,252   \$ 522   2,81%   \$ 117,007   \$ (1,000)	Non-Labor	I		,		
SalanyRependits/Payroll Taxes   S						
SalanyRependits/Payroll Taxes   S				1		
Non-Labor   1,337   3,257   1,920   58,96%   13,028   13,028   29,252   22,281%   117,007   17,007   17,007   12,007		<b>A</b> 07 000	<b>*</b> 05.005	(4.000)	4.000/	<b>A</b> 400.070
Legal Services   20,396   \$ 129,252   822   2.81%   \$ 117,007						
Legal Services   20,396   \$   18,333   (2,063)   \$   110,000	INOTI EBBOT					
Ceneral Government   Society   Soc		,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Non-Labor - General   \$   \$9,915   \$   \$4,853   24,938   29,339%   \$ 333,413   Non-Labor - Audit   0   0   0   0   0   0   0   0   0		\$ 20,396	\$ 18,333	(2,063)		\$ 110,000
Non-Labor - Insurance/Deductibles   320,768   320,768   0   0   0   35,000						
Non-Labor - Audit				,,	29.39% I	
Capital   O   O   O   O   O   O   O   O   O						
Law Enforcement	Capital					0
Salary/Benefits/Payroll Taxes - Except   \$ 770,534   \$ 801,005   30,470   3,80%   \$ 3,264,018		\$ 380,683	\$ 405,621	24,938	6.15%	\$ 564,413
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         0         0         0           Detention         894,825         \$ 1,038,090         43,265         4,17%         \$ 4,238,681           Detention         8         994,825         \$ 1,038,090         43,265         4,17%         \$ 4,238,681           Detention         8         27,159         \$27,939         781         2,79%         \$ 111,757           Jail Contract Non-Labor         685         1,470         784         53,37%         5,673	Law Enforcement					
Overtime - Stonegarden Grant						, , , ,
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         0					11.29/0	,
Facilities - Other	Overtime - Traffic Safety			1		,
Computer/Equip. Rent Non-Labor         77,152         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         0         0           Detention         Salary/Benefits/Payroll Taxes         \$ 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           Building Inspection         \$ 3,160         \$ 91,909         8,749         9,52%         \$ 367,635           Building Inspection         \$ 105,195         \$ 104,346         (849)         -0.81%         \$ 425,900           Computer/Equip.Rent Non-Labor         2,563         \$ 5,733         3,170         55,29%         20,600           Capital         0         0         0         0         0         0         0	Overtime - Special Events	204	3,539	3,335		
Cher Non-Labor		,		,		
Capital   Detention   Substituting						
Detention					3.3176	420,063
Salary/Benefits/Payroll Taxes   \$ 27,159   \$27,939   781   2.79%   \$ 111,757					4.17%	\$ 4,238,681
Jail Contract Non-Labor	Detention					
Other Non-Labor         685         1,470         784         53.37%         5,878           Building Inspection         83,160         91,909         8,749         9,52%         367,635           Building Inspection         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         0           Building Inspection         113,250         \$ 115,571         2,321         2.01%         \$ 488,468           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	Salary/Benefits/Payroll Taxes	I .				
Detention   Salary/Benefits/Payroll Taxes   Salary/Benefits/				i '	i	
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   5,733   3,170   55.29%   20,600   Capital   0   0   0   0   0   0   0   0   0						
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         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.         12,067         21,936         9,869         44.99%         87,742           Capital         0         0         0         0         0         0           General Bldg	Building Inspection	00,100		0,1 .0	0.0270	
Other Non-Labor         2,563         \$ 5,733         3,170         55.29%         20,600           Capital         0         0         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         \$ 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.         \$ 4,905         \$13,484         8,579         63.62%         \$ 53,937           Non-Labor         21,936         9,869         44.99%         87,742           Capital         0         0         0         0           General Bldg. Main	Salary/Benefits/Payroll Taxes	\$ 105,195	\$ 104,346	(849)	-0.81%	\$ 425,900
Capital   0   0   0   0   0   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   \$   4,774   (0)   0.0% \$   4,774   Engineering   \$					55.29%	20,600
Emergency Preparedness   78,377   55,542   (21,835)   -38.62%   167,443					J 2.01%	\$ 468 468
Clean Air   \$   4,774   \$   4,774   (0)   0.00%   \$   4,774						
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   1,504   25,250   10,209   40,43%   101,000   10						
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         0         0           General Bldg. Maint.         16,972         35,420         18,448         52.08%         141,679           Parks	Engineering					
Non-Labor         15,041         25,250         10,209         40.43%         101,000           Engineering         70,566         80,821         10,255         12.69%         323,283           General Bidg. 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         0           General Bidg. Maint.         16,972         35,420         18,448         52.08%         141,679           Parks						
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         21,967         21,936         9,869         44.99%         87,742           Capital         0         0         0         0         0           General Bldg. Maint.         \$16,972         \$35,420         18,448         52.08%         \$141,679           Parks						
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         0           General Bldg. Maint.         \$ 16,972         \$ 35,420         18,448         52.08%         \$ 141,679           Parks         \$ 141,679         \$ 141,679         \$ 141,679         \$ 141,679         \$ 141,679						
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 Bidg. Maint.     \$ 16,972     \$ 35,420     18,448     52.08%     \$ 141,679       Parks	General Bldg. Maint.	.,	,			
Capital         0         0         0         0         0           General Bldg. Maint.         16,972         35,420         18,448         52.08%         141,679           Parks         141,679         141,679         141,679         141,679	Salary/Benefits/Payroll Taxes					
General Bldg. Maint. \$ 16,972 \$ 35,420 18,448 52.08% \$ 141,679  Parks	Non-Labor		1		44.99%	87,742
Parks					52 000/	\$ 141.670
		10,972	35,420	10,440	52.06%	141,079
	Salary/Benefits/Payroll Taxes	\$ 76,495	\$ 89,893	13,398	14.90%	\$ 425,973

City of Ferndale							
Budget Summary							
For the Month of March 20	120						
FOI THE WIGHTH OF MATCH 20	3 Month		3 Month				
	Through March 31,		Through March 31,				12 Months
	2020		2020	\$	%		2020 Budget
	Actual		Budget	Variance	Variance		2020 Budget
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 Parks	\$ 109,127	¢	128,864	0 19,737	15.32%	¢	180,997 <b>788,885</b>
Mental/Physical Health	\$ 103,127	\$	\$0	19,737	15.52 /6	\$	3,600
Community Development Dept. 019	•	1	Ψ				0,000
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	1	41,150	17,420	42.33%		143,100
Capital  Community Development Dept. 019	\$ 148,454	\$	0 158,673	0 <b>10,219</b>	6.44%	¢	613,191
Transfers/Interfund Loans	·	Ψ.	\$165,000	(0)	0.00%		409,341
Current Expense Fund No. 001		\$	2,600,457	128,510	4.94%		9,854,507
	_,00_,.0.	Ī	2,000,101	.20,010	110 170		5,55 1,551
Cur. Exp. (General) Fund No. 001 To	tal 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	I					
Ending Cash:	4,150,366						
•							
Gen. Fund Contingency Reser							
Beginning Cash:	\$ 105,580						
Revenues:	ф 50,000		50.000		0.000/		50.000
Transfers In Interfund Loan Repayment	\$ 50,000	⊅	50,000	0	0.00%	Þ	50,000
Misc Invest. & I/F Interest & Gain/Los	413	I	450	(37)	-8.31%		1,800
Total Revenues	\$ 50,413	\$	50,450	(37)	-0.07%	\$	51,800
Expenses:	\$ -	\$	-	0		\$	-
5 " 0 1				1			
Ending Cash:	\$ 155,992	l					
Facilities Capital Reserve/003		ı					
Beginning Cash:	\$ 105,580	1					
Revenues:	Ψ 100,000	1					
Transfers In	\$ 15,000	\$	15,000	0	0.00%	\$	15,000
Misc Invest. & I/F Interest & Gain/Los		L	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	Ι					
	,						
LEOFF 1 Reserve/004							
Beginning Cash:	\$ 817,934						
Revenues:		L					
Transfers In	\$ 200,000	\$	200,000	0	0.00%	\$	200,000
Misc Invest. & I/F Interest & Gain/Los Total Revenues	1,627 <b>\$ 201,627</b>	\$	1,000 <b>201,000</b>	627 <b>627</b>	62.75% 0.31%	\$	4,000 <b>204,000</b>
Expenses:	\$ 8,143		25,000	16,857	67.43%		100,000
· ·			,				
Ending Cash:	\$ 1,011,418						
A !! ! !!! . = ''							
Solid Waste Tax/005	h						
Beginning Cash: Revenues:	\$ 1,013,445	I					
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

City of Ferndale								
Budget Summary								
For the Month of March 20	120							
For the Month of March 20	120	3 Month		3 Month				
	Thre	ough March 31,	7	Through March 31,				12 Months
	7777	2020		2020	\$	%		2020 Budget
		Actual		Budget	Variance	Variance		2020 Budget
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						
Ending Guoin	_	1,011,040						
Pioneer Pavilion Com. Center	Operat	ing/007		,				
Beginning Cash:	\$	33,435						
Revenues: Rental Fees - COC	\$	-	\$		0		\$	
Rental Fees / Other	Ф	1,975	Ф	2,500	(525)	-21.00%	Ф	10,000
Misc Invest. & I/F Interest & Gain/Los		4,438		2,250	2,188	97.26%		9,000
Transfers In From Solid Waste Fund 00		0		0		0.000/		0
Transfers In From Solid Waste Fund 00  Total Revenues	\$	6,413	\$	5,000 <b>4,750</b>	1,663	0.00% 35.02%	¢	20,000 <b>39,000</b>
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 Grants		95,105		41 667	53,438	128.25%		100,000 100,000
Misc		95,105		41,667   767	55,436	120.25%		100,000
Misc Invest. & I/F Interest & Gain/Los		707		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. Rer		60,810	Ψ	40,540	(20,270)	-50.00%	Ψ	243,239
Other Non-Labor		3,937		12,250	8,313	67.86%		73,500
Administration Sidewalks	\$	118,707	\$	130,920	12,214	9.33%	\$	629,260
Salary/Benefits/Payroll Taxes	\$	138	\$	1,045	907	86.82%	\$	4,266
Non-Labor	Ť	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	Ψ	8,084	Ψ	17,225	9,141	53.07%	Ψ	103,350
Roadway		63,705		62,873	(832)	-1.32%		289,669
Street Lights Traffic Control	\$	22,988	\$	25,000	2,012	8.05%	\$	150,000
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 Snow & Ice	\$	10,363	\$	26,256	15,893	60.53%	\$	118,358
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%	Ф	28,721
Non-Labor	Ψ	7,439	Ψ	208	(1,602)	-21.45%	Ψ	2,500
Street Cleaning		7,439	\$	6,045	(1,394)	-23.06%	\$	31,221
Transfers		4.000	\$	07.500	0	04.7404	\$	77,500
Capital Projects	Ъ	4,602	\$	87,500	82,898	94.74%	Þ	350,000

				T	ı	ı		Ţ
City of Ferndale								
Budget Summary								
For the Month of March 20	20							
1 01 1110 111011111 01 11101 20	3 Month			3 Month				
	Through March	31	-	Through March 31,				12 Months
	2020	101,		2020	\$	%		2020 Budget
	Actual			Budget	Variance	<u>Variance</u>		1020 Buaget
Street Fund No. 101 - Total Ex		60,344	\$	360,972	100,628	27.88%	\$	1,683,074
	_	,.	•	000,072	100,020	27.0070	•	1,000,07
Street 101 Total Expenses Summary:								
Salary/Benefits/Payroll Taxes		52,634		168,083	15,449	9.19%		631,985
Non-Labor - Other	\$ 1  \$	03,109		105,389	2,280	2.16%  94.74%		701,089 350,000
Capital	<b>\$</b>	4,602	\$	87,500	82,898	94.74%	Э	350,000
Other Non-Budgeted Items				l	l			
Ending Cash:	\$ 4	06,474			ĺ			
· ·								
Park Mitigation/102								
Beginning Cash:	\$	96,104						
Revenues:							•	
Fees		95,384	\$	57,900	37,484	64.74%	\$	150,000
Misc Invest. & I/F Interest & Gain/Los Total Revenues		919 <b>96,303</b>	\$	500 <b>58,400</b>	419 <b>37,903</b>	83.81% [ 64.90%	¢	2,000 <b>152,000</b>
Expenses/Transfers:	\$ \$	96,303	\$	(0)	37,903	04.90%	\$	224,613
Expenses, francisions.	•		•	(0)	(0)		Ť	224,010
Ending Cash:	\$ 4	92,408						
Traffic Mitigation/104								
Beginning Cash:	\$ 1,2	19,159						
Revenues:					()			
Fees	\$ 1	24,222	\$	197,000	(72,778)	-36.94%	\$	750,000
Transfer In - Project Residuals  Misc Invest. & I/F Interest & Gain/Los		677		- <sub> </sub> 500	0   177	35.41%		2,000
Total Revenues		24,899	\$	197,500	(72,601)	-36.76%	\$	752,000
Expenses/Transfers/Loans:	\$	,	\$	133,333	133,333	00.7070	\$	800,000
_			-	,	,			,
Ending Cash:	\$ 1,3	44,057		ļ		,		
Criminal Justice/106					,	,		
Beginning Cash:	\$	4,734						
Revenues: State Revenues/Grants/Interfund Loans	•	4.075	\$	E 110	(137)	-2.69%	•	20,449
Misc Invest. & I/F Interest & Gain/Los		4,975 0	Ф	5,112   0	(137)]	-2.09%	Ф	20,449
Total Revenues	\$	4,975	\$	5,112	(137)	-2.69%	\$	20,449
Expenses:	\$	-	\$	4,250	4,250	100.00%		17,000
Ending Cash:	\$	9,709						
1 1 0								
Local Criminal Justice/107	Φ.	00.075		ı	1			
Beginning Cash:	<b>3</b>	98,075						
Revenues: State Revenues	\$	71,987	\$	62,500	9,487	15.18%	\$	250,000
Misc Invest. & I/F Interest & Gain/Los		0	Ψ	02,300	0,407	10.1070	Ť	250,000
Total Revenues	\$	71,987	\$	62,500	9,487	15.18%	\$	250,000
Expenses/Transfers:		00,000		100,000	0	0.00%		260,000
Ending Cash:	\$	70,062		1		1		
Transp. Benefit District (TBD)	20/ Sales Toy/4	12						
Beginning Cash:		13 61,034						
Revenues:	φ 6	001,034						
.2% Sales Tax - State Revenues	\$ 1	43,411	\$	107,500	35,911	33.41%	\$	430,000
Misc Invest. & I/F Interest & Gain/Los		55	<u> </u>	0	55	33.4170		0
Total Revenues	\$ 1	43,467	\$	107,500	35,967	33.46%	\$	430,000
Expenses/Transfers:	\$	-	\$	-	0		\$	550,000
Ending Cash:	\$ 8	04,501		ı	1			

Budget Summary	City of Ferndale					
For the Month of March 2020						
3 Month		200				
Through March 31,   Through March 31,   Through March 31,   2020 Budget   2020   \$ %   2020 Budget	For the Month of March 20		0.14			
Complete Steets/114						12 Months
Complete Steets/114			<u> </u>	•	0/	
Complete Steets/114   Seginning Cash:   S   209,545   S   S   O   O   O   O   O   O   O   O						2020 Budget
Beginning Cash:   \$   209,545	Complete Steets/114	Actual	Duugei	variance	variance	
Revenues:		\$ 209.545				
Miss Invest & UP Interest & Gain/Los   0   0   0   0   0   0   0   0   0						
Total Revenues   \$   15   0   0   0   0   0   0   0   0   0						\$ -
Expenses: \$ 190 333 0 0.00% \$ 200,000  Hotel Motel Tax/198  Beginning Cash: \$ 93,523						
Beginning Cash:   \$ 209,355					0.00%	•
Hotel Motel Tax/198	Expenses.	ъ 190	333		0.00%	\$ 200,000
Revenues	Ending Cash:	\$ 209,355				
Revenues						
Revenues:						
State Revenues/Other   \$ 13,607   \$ 12,500   1,107   8.85%   \$ 50,000     Misc Invest. & Ib Fletterest & Gain/Los   \$ 13,607   \$ 12,500   1,107   8.85%   \$ 50,000     Expenses:		\$ 93,523				
Misc Invest. &		¢ 42.007	¢ 42.500	1 107	0.050/	¢ 50,000
Total Revenues   \$ 13,607   \$ 12,500   1,107   8.85%   \$ 50,000    Expenses: \$ 107,130					0.00%	Ψ 50,000
Ending Cash: \$ 107,130   Street/Parks/Land Debt Service/214   Beginning Cash: \$ 11,043   Revenues:   Street/Parks/Land Debt Service/214   Segming Cash: \$ 11,043   Street/Parks/Land Debt Service/214   Segming Cash: \$ 11,043   Street/Parks/Land Debt Service/215   Street/Parks/Land Debt Service/216   Street/Parks/Land Debt Service/216   Street/Parks/Land Debt Service/216   Street/Parks/Land Debt Service/217   Street			<u> </u>		8.85%	\$ 50,000
Street/Parks/Land Debt Service/214   Seginning Cash:   \$ 11,043   Sevenues:   Transfer Is In Fine Is It Interest & Gain/Los   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$ 2   \$   0   0   \$ 122,097   September   Seginning Cash:   \$   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$   21,319   September   Seginning Cash:   \$   25,080   27,830   (2,750)   -9,88%   21,000   September   Seginning Cash:   \$   25,080   27,830   (2,750)   -9,88%   21,000   September   Seginning Cash:   \$   46,399   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,726	Expenses:					
Street/Parks/Land Debt Service/214   Seginning Cash:   \$ 11,043   Sevenues:   Transfer Is In Fine Is It Interest & Gain/Los   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$ 2   \$   0   0   \$ 122,097   September   Seginning Cash:   \$   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$   2   5   0   0   \$ 122,097   September   Seginning Cash:   \$   21,319   September   Seginning Cash:   \$   25,080   27,830   (2,750)   -9,88%   21,000   September   Seginning Cash:   \$   25,080   27,830   (2,750)   -9,88%   21,000   September   Seginning Cash:   \$   46,399   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,611   September   Seginning Cash:   \$   29,726						
Revenues:	Ending Cash:	\$ 107,130		I		
Revenues:	Street/Parks/Land Debt Service	a/21 <i>/</i> 1				
Revenues:						
Misc Invest. & UF Interest & Gain/Los   2   0   0   5   122,097		Ψ 11,010				
Total Revenues   S	Transfers In	\$ -	-	0		\$ 122,097
Ending Cash: \$ 11,044    Ending Cash: \$ 11,044						0
Ending Cash: \$ 11,044						
LaBounty LID 2006-1 Bond Debt Service/215   Seginning Cash:   \$ 21,319   Service/215   Seginning Cash:   \$ 21,319   Service/215   Seginning Cash:   \$ 25,080   27,830   (2,750)   -9.88%   21,000   Misc Invest. & I/F Interest & Gain/Log   0   0   0   0   0   Service/217   Seginning Cash:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ (0)   (0)   (0)   \$ 38,210   Service/215   Service/216   Seginning Cash:   \$ 29,611   Service/216   Seginning Cash:   \$ 29,611   Service/217   Seginning Cash:   \$ 168   75   41   54,28%   300   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 30   \$ 26,720   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   Service/217   Service/217   Service/217   Service/217   Service/217   Service/217   Service/	Expenses:	- -	<b>-</b>		I	\$ 122,097
LaBounty LID 2006-1 Bond Debt Service/215   Seginning Cash:   \$ 21,319   Service/215   Seginning Cash:   \$ 21,319   Service/215   Seginning Cash:   \$ 25,080   27,830   (2,750)   -9.88%   21,000   Misc Invest. & I/F Interest & Gain/Log   0   0   0   0   0   Service/217   Seginning Cash:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ 25,080   \$ 27,830   (2,750)   -9.88%   \$ 21,000   Expenses:   \$ (0)   (0)   (0)   \$ 38,210   Service/215   Service/216   Seginning Cash:   \$ 29,611   Service/216   Seginning Cash:   \$ 29,611   Service/217   Seginning Cash:   \$ 168   75   41   54,28%   300   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 29,726   Service/217   Seginning Cash:   \$ 30   \$ 26,720   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Service/217   Seginning Cash:   \$ 30   \$ 30   Service/217   Service/217   Seginning Cash:   \$ 30   Service/217   Service/217   Service/217   Service/217   Service/217   Service/217   Service/	Ending Cash:	\$ 11,044				
Revenues:	0	,				
Revenues:	LaBounty LID 2006-1 Bond De	bt Service/215				
Transfers In		\$ 21,319				
LID Interest/Principal/Penalties		e	¢ .			¢
Misc Invest. & I/F Interest & Gain/Los   S   25,080   \$   27,830   (2,750)   -9.88%   \$   21,000   Expenses:   \$   -   \$   (0)   (0)   \$   38,210					-9 88%	
Expenses: \$ - \$ (0) (0) (0) \$ 38,210  Ending Cash: \$ 46,399				,	1	
Ending Cash: \$ 46,399					-9.88%	
LaBounty LID 2006-1 Bond Guarantee/216   Beginning Cash: \$ 29,611   Sevenues:   Sevenues	Expenses:	-	\$ (0)	(0)		\$ 38,210
LaBounty LID 2006-1 Bond Guarantee/216   Beginning Cash: \$ 29,611   Sevenues:   Sevenues	Ending Cash	\$ 46.300				
Revenues:	Ending Cash.	φ 40,333				
Revenues:	LaBounty LID 2006-1 Bond Gu	arantee/216				
Transfers In \$ - \$ - \$ - \$ 300  Misc Invest. & I/F Interest & Gain/Los \$ 116 \$ 75 \$ 41 \$ 54.28% \$ 300  Total Revenues \$ 116 \$ 75 41 54.28% \$ 300  Expenses: \$ 116 \$ 75 41 54.28% \$ 300  Expenses: \$ - \$ 0 \$ \$ - \$  Ending Cash: \$ 29,726 \$						
Misc Invest. & I/F Interest & Gain/Los						
Total Revenues \$ 116 \$ 75 41 54.28% \$ 300 Expenses: \$ - \$ - 0 \$ 54.28% \$ - \$ - \$ - 0 \$ \$ - \$ - \$ - 0 \$ \$ - \$ -				1 44	E4 200/	•
Expenses: \$ - \$ - 0 \$ \  Ending Cash: \$ 29,726						
LaBounty GO Bond Debt Service/217   Beginning Cash: \$ 153	Expenses:				0 1.2070	•
LaBounty GO Bond Debt Service/217   Beginning Cash: \$ 153						
Beginning Cash: \$ 153	Ending Cash:	\$ 29,726				
Beginning Cash: \$ 153	I aBounty GO Bond Dobt Sond	ico/217				
Revenues:						
Transfers In Misc Invest. & I/F Interest & Gain/Los         0		100				
Total Revenues \$ 0 \$ - 0 \$ 26,720 Expenses: \$ 0 \$ 0 \$ 26,720 Expenses: \$ 153	Transfers In					\$ 26,720
Expenses: \$ - \$0 0 \$ 26,720 Ending Cash: \$ 153						0
Ending Cash: \$ 153		•			1	
	expenses:	<b>a</b>	\$0			<b>р</b> 26,720
	Ending Cash:	\$ 153				
2010 GO Bond Debt Service/218						
	2010 GO Bond Debt Service/21	18				

City of Ferndale			I		I	I		1
-								
Budget Summary								
For the Month of March 20	20							
	3 Montl	7		3 Month				
	Through Mai			gh March 31,				12 Months
		cii si,	TIIIOU	<u> </u>	•	0/		
	2020			2020	\$ Variance	% \/==i====		2020 Budget
Beginning Cash:	Actual	2,624		<u>Budget</u>	<u>Variance</u>	Variance		
Revenues:	Ψ	2,024			1			
Federal BAB Subsidy - 35% of Interest	\$	-		0	0	ı	\$	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 Cook	•	2 277					l	
Ending Cash:	\$	2,277	l		I	I	ı	
2011 GO Bond Debt Service/21	۵				I			
Beginning Cash:		2,282	l		I	I	ı	
Revenues:	Ψ	2,202			I	I		
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	ı		ı	ı		
2042 Library CO Band Dabt Co	m.i.a.a./220							
2013 Library GO Bond Debt Se		000	ĺ		ı	ı		
Beginning Cash: Revenues:	Ъ	632					ı	
Property Tax	\$	1,388	\$	1,388	0	0.02%	\$	63,910
Transfers In	•	0	Ψ	0	0	0.0270	1 4	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
Full to Oast	•	0.004	ı		I	I		
Ending Cash:	<b>\$</b>	2,021					l	
Real Estate Excise Tax REET 1	/201						1	
Beginning Cash:		541,730						
Revenues:	Ψ	341,730					ı	
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
F. P. Oarl	•	050 504			I	I	ı	
Ending Cash:	<b>\$</b>	652,524					l.	
Real Estate Excise Tax REET 2	/302							
Beginning Cash:		948,570					ı	
Revenues:	Ψ	3 10,010						
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
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:	e ,	1,059,066					l	
Ending Cash.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Thornton Road Overpass Cons	struction/370							
Beginning Cash:		327,246						
Revenues:	·	. ,				·		
Transfers In	\$		\$	0	(0)		\$	2,200,000
Grants	Ť	0	. *	0	0	·	, ,	15,000,000
Misc Invest. & I/F Interest & Gain/Los		0		0	0		L	0
Total Revenues	\$	-	\$	0	(0)		\$	17,200,000
Expenses:	\$	43,022	L	\$44,000	978	2.22%	\$	15,000,000
F. F	•	004.001			1	1		
Ending Cash:	Þ	284,224						

City of Ferndale							
Budget Summary							
For the Month of March 20	20						
	3 Month	3 Month					
	Through March 31,	Through Marci	h 31,				12 Months
	2020	2020		\$	%		2020 Budget
	<u>Actual</u>	Budget		Variance	<u>Variance</u>		
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	ı	(0)	0	005.000/		950,000
Misc Invest. & I/F Interest & Gain/Los	-1	<u> </u>	2,625	6,957	265.02%	•	10,500
Total Revenues	\$ 1,082,892	\$ 7 	780,669	302,223	38.71%	\$	4,072,678
Expenses/Transfers/Interfund Loans Administration				Ì			
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	I	56,791	0	0.00%		227,163
Other Non-Labor	9,611	<u> </u>	9,008	(603)	-6.69%	•	54,050
Administration Maintenance	\$ 222,783	\$ 2	209,509	(13,274)	-6.34%	\$	861,647
Salary/Benefits/Payroll Taxes	\$ 105,297	\$	120,840	15,542	12.86%	2	483,359
Non-Labor	14,101		\$26,125	12,024	46.03%	Ψ	104,500
Maintenance			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	5	\$43,483	19,584			173,931
Other Non-Labor	47,687		\$53,300	5,613	10.53%		314,100
Operations			196,678	46,943	23.87%		895,763
Capital		1	3,750.00	287,176	80.05%		1,435,000
Transfers/Loans/Misc Total Expenses/Transfers/Inte			258,284	257,334	51.76%	\$	1,033,135
Total Expenses/Transfers/Inte	\$ 564,439	\$ 1,1	170,186	605,746	51.76%	Þ	4,813,404
Water 401 Total Expenses Summary			1				
Salary/Benefits/Payroll Taxes	\$ 234,997		266,870	31,872		\$	1,079,397
Non-Labor Capital	\$ 256,918 \$ 71,574		286,282 358,750	29,364		\$	1,265,872
Transfers	\$ 71,574 \$ 950		258,284	287,176   257,334		\$	1,435,000 1,033,135
Transiers	<b>y</b> 330	1	230,204	237,334		Ψ	1,000,100
Other Non-Budgeted Items	\$ -	\$	- '	,			
Ending Cash:	\$ 2,207,492	\$ 1,7	707,562	499,930		\$	948,314
Samer/402			- 1				
Sewer/402  Beginning Cash:	\$ 4,565,162						
Revenues:	4,505,102	I	1				
Connection Fees	\$ 465,984	\$ 2	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
Misc Invest. & I/F Interest & Gain/Los Total Revenues	\$ 1,675,223	\$ 1.1	5,000 185,423	3,477 <b>489,800</b>	69.54% 41.32%	\$	20,000 <b>4,740,730</b>
		·		,			, , ,
Expenses/Transfers/Interfund Loans Administration							
	\$ 45,138	\$	52,588	7,450	14.17%	\$	214,644
B&O/COF Utility Tax	139,014		132,457	(6,558)	-4.95%	Ψ	529,826
Cent. Svcs, Computer/Equip.Rent Non-	35,613	l	35,613	0,550)	0.00%		142,451
Insurance - Self-Insurance Deductible	-	·		0			,
Other Non-Labor	9,592		11,725	2,133	18.19%		58,350

City of Ferndale	1							
Budget Summary								
For the Month of March 20	20							
		3 Month		3 Month				
	Thi	ough March 31,		Through March 31,				12 Months
		2020		2020	\$	%		2020 Budget
		<u>Actual</u>		<u>Budget</u>	<u>Variance</u>	<u>Variance</u>		Ü
Administration	\$	229,357	\$	232,383	3,025	1.30%	\$	945,271
Maintenance		00 504			(24.542)	22.227	•	070 770
Salary/Benefits/Payroll Taxes Non-Labor	\$	88,594 18,806	\$	67,075 16,950	(21,519) (1,856)	-32.08% -10.95%	\$	273,776 83,700
Maintenance	\$	107,400	\$	84,025	(23,375)	-27.82%	\$	<b>357,476</b>
Operations	Ī	101,100	Ĭ	0.,020	(_0,0:0)	21.10270	Ť	307,
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%	1	504,500
Other Non-Labor  Operations	•	67,000 <b>189,396</b>	\$	70,072 <b>339,569</b>	3,072 <b>150,173</b>	4.38% 44.22%	¢	287,830 <b>1,449,460</b>
Capital		606,258	φ.	\$465,000	(141,258)	1		1,460,000
s/Debt Service/Interfund Loans/Misc		-	1	\$0	(141,230)	30.3070	\$	789,198
Total Expenses/Transfers/Inte		1,132,410	\$	1,120,976	(11,434)	-1.02%	\$	5,001,405
		, , ,		, ,,,	, , , ,			1,117
Sewer 402 Total Expenses Summary						1		
Salary/Benefits/Payroll Taxes	\$	211,759		225,535	13,775	6.11%		920,550
Non-Labor Capital	\$   \$	314,393 606,258		430,441 465,000	116,048 (141,258)	26.96% -30.38%		1,831,657
Transfers	\$ \$	000,236	\$	465,000	(141,256) 0	100.00%		1,460,000 789,198
Other Non-Budgeted Items	<b>Š</b>	-		-	l	100.0070	Ψ	703,130
Ending Cash:		5,107,975	•				\$	4,304,487
95/96/05 Bond Redemption/403								
Beginning Cash:	\$	4,258						
Davis	1		ı		I	I	1	
Revenues: Transfers In / Other	\$	-	\$	0	(0)		\$	1,136,569
Misc Invest. & I/F Interest & Gain/Los		16	Ι Ψ	0	16		Ψ	1,130,303
Total Revenues	\$	16	\$	85	15	18.09%	\$	1,136,569
Expenses:	\$	-	\$	-	0		\$	1,137,270
Ending Cash:	\$	4,273	l					
95/96/05 Bond Reserve/404	I		ı					
Beginning Cash:	<b>e</b>	1,149,587	l					
Deginning Cash.	Ψ 	1,149,507	1					
Revenues:	1							
Transfers In	\$	-	\$	-	0		\$	-
Misc Invest. & I/F Interest & Gain/Los		0		0	0			0
Total Revenues	\$	-		-	0		\$	-
Expenses:	\$	-	\$	-	0		\$	-
Ending Cash:	\$	1,149,587	l					
Littuing Casil.	<b>.</b>	1,149,507	l					
WWTP Debt Service/405	1							
Beginning Cash:	\$	880,300						
j j								
Revenues:								
Transfers In	\$		\$				\$	
Misc Invest. & I/F Interest & Gain/Los Total Revenues	\$	3,440 3,440		2,250 3400	1,190 40	52.89% 1.18%		9,000 <b>9,000</b>
Expenses:	Ψ	3,440		3400	40	1.10%	\$	9,000
Transfers/Debt Service/Loans	J.	0		-	0		\$	-
penses/Transfers/Loan Debt Service		0		0				0
Ending Cash:	\$	883,740	L					
	1		1					
Storm & Flood Control/407			L					
Beginning Cash:	\$	1,222,236	1		I	I		
Revenues:								

City of Ferndale								
Budget Summary								
For the Month of March 20	20							
		3 Month		3 Month				
	Thr	ough March 31,		Through March 31,				12 Months
		2020		2020	\$	%		2020 Budget
Data & Francisco	•	Actual	_	<u>Budget</u>	Variance	<u>Variance</u>	•	4 004 000
Rate & Fee Revenue Mitigation Fees	\$	442,924 85,825	\$	321,058 88,064	121,865 (2,238)	37.96% -2.54%	\$	1,284,233 65,000
Grants/Loans/Interfund Loans/Bond Pro		3,375	l	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		00.054		04.040	5.004	0.000/	•	400.070
Salary/Benefits/Payroll Taxes Cent. Svcs, B&O/COF Utility Tax, Com	\$	88,854 66,608	\$	94,818   \$44,336	5,964	6.29% -50.23%	\$	429,273 128,408
Non-Labor - Other		39,940	I	104,829	(22,272) 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
penses/Transfers/Loan Debt Service	\$	197,133	\$	1,280,733	1,083,600	84.61%	\$	5,474,606
Ending Cash:	\$	1,559,146						
Hility Loon Comice/400								
Utility Loan Service/408  Beginning Cash:	\$	22,257	1					
Revenues:	Ψ	22,257						
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						
Ending Cash.	Ψ	22,231						
<b>CCWA Water Conversion Debt</b>	Servi	ce/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	00.000/	_	0
Total Revenues Expenses:	\$ \$	15,750	\$	12,500 (0)	3,250 (0)	26.00%	\$	50,000 35,674
Expenses.	Ψ	-	Ţ	(0)	(0)		φ	33,074
Ending Cash:	\$	45,224						
·		·						
WWTP Upgrade/413								
Beginning Cash:	\$	-						
Revenues:							•	0.500.000
WTP Loan	\$	- 0	\$	0	0		\$	3,500,000
Total Revenues	\$	-	\$	0	0		\$	3,500,000
Expenses:	\$	-	\$	0	0		\$	3,500,000
Ending Cash:	\$	-						
Ch 10/-11/44 4			l					
Shop Well/414  Beginning Cash:	•		1					
Revenues:	Þ	-						
Shop Well 2 loan	\$	-	\$	0	0		\$	1,250,000
		0		0	0		Ė	0
Total Revenues	\$	-	\$	0	0		\$	1,250,000
Expenses:	\$	-	\$	- ,	0		\$	1,250,000
Ending Cash:	4							
Enuling Cash.	Ψ	-						
WWTP Construction/415			'					
Beginning Cash:	\$	-						
Revenues:								
DOE Loan Proceeds	\$	2,107,414	\$	4,537,500	2,430,086	53.56%	\$	18,150,000
Total Payanuas	¢	2 107 414	•	4 527 500	2 420 096	E2 EC0/	¢	19 150 000
Total Revenues	\$	2,107,414	Þ	4,537,500	2,430,086	53.56%	Þ	18,150,000

City of Ferndale								
Budget Summary								
For the Month of March 20	20							
		3 Month		3 Month				
	- 7	Through March 31,		Through March 31,				12 Months
		2020		2020	\$	%		2020 Budget
Expenses:	\$	Actual	\$	Budget -	<u>Variance</u> 0	<u>Variance</u>	\$	18,150,000
Experiece.	•		ľ				ľ	10,100,000
Ending Cash:	\$	2,107,414	l		I I		1	
Computer Repair/Replace/510								
Beginning Cash:	\$	100,000						
Revenues:	•	50.445		50.504		0.050/		004.075
Interfund Revenues Misc Invest. & I/F Interest & Gain/Los	\$	58,445	\$	58,594	(149)	-0.25%	\$	234,375
Total Revenues	\$	58,445	\$	58,594	(149)	-0.25%	¢	234,375
Expenses:	\$	75,023	\$	86,050	11,027	12.81%		247,000
Expenses.	Ψ	10,023	Ψ	00,000	11,027	12.0170	🌷	247,000
Ending Cash:		\$83,423			1			
Equipment Maint./Replace/550								
Beginning Cash:	\$	268,273						
Revenues:					<u>'</u>			
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	22.222		62,000
Op Supplies / Parts Non-Labor Gas/Oil Non-Labor		11,229 18,437	l .	16,967 18,333	5,738   (104)	33.82% -0.57%	l	85,000 110,000
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%	1	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 Taxe	\$	2,203,932	\$	2,321,560	117,627	5.07%	\$	9,475,764
	7	_,,		_,,-	,	0.0.70	_	, <del>-</del> ,