

City of Ferndale					
Budget Summary					
For the Month of April 2020					
	4 Months		4 Months		
	Through April 30,		Through April 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 4,540,411				
Revenues:					
Taxes:					
Property Taxes	\$ 469,994	\$ 423,873	46,121	10.88%	\$ 1,695,493
Sales Tax	777,358	716,667	60,691	8.47%	2,150,000
Sales Tax - EMS	65,036	60,917	4,120	6.76%	182,750
Water/Sewer/Storm Utility Taxes	364,596	271,427	93,169	34.33%	814,281
Other Utility Taxes	430,792	337,833	92,959	27.52%	1,013,500
Total Taxes	\$ 2,107,777	\$ 1,810,717	297,060	16.41%	\$ 5,856,024
Licenses/Permits:					
Permits - Res./Com.	\$ 183,807	\$ 131,600	52,207	39.67%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	229,945	237,865	(7,920)	-3.33%	388,500
Total Licenses/Permits	\$ 413,752	\$ 369,465	44,287	11.99%	\$ 783,300
Inter-govt	\$ 103,595	\$ 85,298	18,297	21.45%	\$ 255,893
Charges For Services:					
Central Service Charges to Other Funds	\$ 169,712	\$ 169,711	0	0.00%	\$ 509,135
Devel Review Fees	-	-	0		230,000
Res./Com. Fees	124,025	96,327	27,699	28.76%	231,185
Other Charges for Services	20,531	36,438	(15,907)	-43.66%	136,313
Total Charges For Services	\$ 314,268	\$ 302,476	11,792	3.90%	\$ 1,106,633
Fines/Forfeit.	\$ 53,999	\$ 49,433	4,566	9.24%	\$ 148,300
Misc. - Res./Com. Deposits	\$ -	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent	-	0	0	0.00%	7,950
Misc. - Court Related	8,558	6,100	2,458	40.30%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	65,146	40,283	24,862	61.72%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	14,586	14,333	253	1.76%	25,000
Total Misc.	\$ 133,734	\$ 106,161	27,573	25.97%	\$ 193,244
Transfers In	\$ 100,000	\$ 120,000	(20,000)	-16.67%	\$ 1,440,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
Total Revenues	\$ 3,227,124	\$ 2,843,549	383,575	13.49%	\$ 9,783,394
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 19,795	\$ 19,740	(55)	-0.28%	\$ 59,220
Non-Labor	1,603	5,400	3,797	70.32%	16,200
Council	\$ 21,398	\$ 25,140	3,742	14.89%	\$ 75,420
Court					
Salary/Benefits/Payroll Taxes	\$ 59,891	\$ 60,006	114	0.19%	\$ 180,017
Non-Labor	82,477	80,239	(2,238)	-2.79%	320,957
Court	\$ 142,369	\$ 140,245	(2,124)	-1.51%	\$ 500,974
Executive					
Salary/Benefits/Payroll Taxes	\$ 72,135	\$ 75,105	2,970	3.95%	\$ 217,514
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ 0	0		\$ 500
Professional Services	5,700	8,600	2,900	33.72%	52,800
Cell Phone	140	450	310	68.84%	1,800
Travel	665	1,667	1,001	60.08%	5,000
Training	400	1,333	933	70.00%	4,000
Miscellaneous	1,308	1,250	(58)	-4.64%	3,000
Subtotal Non-Labor - Controllable	\$ 8,214	\$ 13,301	5,087	38.25%	\$ 67,100
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,852	\$ 2,315	463	20.00%	\$ 5,557

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Equipment Repair & Maintenance - Finance Administered	508	635	127	20.01%	1,523
Subtotal Non-Labor Other	\$ 2,360	\$ 2,950	590	20.00%	\$ 7,080
Total Non-Labor	\$ 10,574	\$ 16,250	5,677	34.93%	\$ 74,180
Total Executive	\$ 82,708	\$ 91,355	8,647	9.46%	\$ 291,694
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 67,728	\$ 68,633	904	1.32%	\$ 205,898
Non-Labor	2,119	3,407	1,288	37.80%	\$ 10,222
Total Administrative	\$ 69,848	\$ 72,040	2,192	3.04%	\$ 216,120
Finance					
Salary/Benefits/Payroll Taxes	\$ 129,381	\$ 138,806	9,425	6.79%	\$ 416,417
Non-Labor	9,717	11,827	2,110	17.84%	35,482
Finance	\$ 139,098	\$ 150,633	11,535	7.66%	\$ 451,899
Communications					
Salary/Benefits/Payroll Taxes	\$ 34,369	\$ 34,660	291	0.84%	\$ 103,979
Non-Labor	3,044	4,343	1,298	29.90%	\$ 13,028
Legal Services	\$ 37,413	\$ 39,002	1,590	4.08%	\$ 117,007
General Government					
Non-Labor - General	\$ 75,056	\$ 113,138	38,082	33.66%	\$ 339,413
Non-Labor - Insurance/Deductibles	320,769	451,536	130,767	28.96%	190,000
Non-Labor - Audit	0	(0)	(0)		35,000
Capital	0	0	0		0
General Government	\$ 395,824	\$ 564,674	168,849	29.90%	\$ 564,413
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,027,362	\$ 1,068,006	40,644	3.81%	\$ 3,264,018
Overtime - General	32,759	41,678	8,919	21.40%	125,034
Overtime - Stonegarden Grant	0	0	0		23,156
Overtime - Traffic Safety	0	0	0		3,169
Overtime - Special Events	204	219	15	6.73%	14,157
Facilities - Other	18,574	24,152	5,578	23.09%	72,455
Computer/Equip. Rent Non-Labor	102,870	102,870	0	0.00%	308,609
Other Non-Labor	119,318	142,694	23,376	16.38%	428,083
Capital	0	0	0		-
Law Enforcement	\$ 1,301,087	\$ 1,379,619	78,533	5.69%	\$ 4,238,681
Detention					
Salary/Benefits/Payroll Taxes	\$ 36,273	\$ 37,252	979	2.63%	\$ 111,757
Jail Contract Non-Labor	58,025	83,333	25,309	30.37%	250,000
Other Non-Labor	1,092	1,959	868	44.28%	5,878
Detention	\$ 95,389	\$ 122,545	27,156	22.16%	\$ 367,635
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 139,420	\$ 139,127	(293)	-0.21%	\$ 425,900
Computer/Equip. Rent Non-Labor	7,323	7,323	0	0.00%	21,968
Other Non-Labor	3,743	7,450	3,707	49.75%	20,600
Capital	0	0	0		0
Building Inspection	\$ 150,486	\$ 153,900	3,414	2.22%	\$ 468,468
Emergency Preparedness	\$ 88,306	\$ 92,214	3,908	4.24%	\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	(0)	0.00%	\$ 4,774
Engineering					
Salary/Benefits/Payroll Taxes	\$ 73,826	\$ 67,957	(5,869)	-8.64%	\$ 203,872
Computer/Equip. Rent Non-Labor	6,137	6,137	0	0.00%	18,411
Non-Labor	23,173	33,667	10,494	31.17%	101,000
Engineering	\$ 103,136	\$ 107,761	4,625	4.29%	\$ 323,283
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 5,912	\$ 17,979	12,067	67.12%	\$ 53,937
Non-Labor	17,378	29,247	11,869	40.58%	87,742
Capital	0	0	0		0
General Bldg. Maint.	\$ 23,290	\$ 47,226	23,936	50.68%	\$ 141,679
Parks					
Salary/Benefits/Payroll Taxes	\$ 110,763	\$ 122,391	11,628	9.50%	\$ 425,973

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	Actual	Budget	Variance	Variance	
Computer/Equip. Rent Non-Labor	12,472	12,472	0	0.00%	37,415
Building Maintenance Non-Labor	0	0	0		1,000
Other Non-Labor	35,239	38,775	3,536	9.12%	143,500
Capital	0	0	0		180,997
Parks	\$ 158,473	\$ 173,638	15,165	8.73%	\$ 788,885
Mental/Physical Health	\$ 574	\$ 595	21	3.53%	\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 157,265	\$ 147,497	(9,768)	-6.62%	\$ 442,492
Vehicle/Computer Rent Non-Labor	9,200	9,200	0	0.00%	27,599
Other Non-Labor	40,161	43,075	2,914	6.76%	143,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 206,626	\$ 199,772	(6,854)	-3.43%	\$ 613,191
Transfers/Interfund Loans	\$ 165,000	\$ 175,000	10,000	5.71%	\$ 409,341
Current Expense Fund No. 001 - Total Expenses	\$ 3,216,608	\$ 3,465,757	356,410	10.28%	\$ 9,854,507
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,967,082	\$ 2,039,056	71,974	3.53%	\$ 6,276,510
Non-Labor - Other	\$ 1,249,526	\$ 1,426,701	284,436	19.94%	\$ 3,397,000
Capital	\$ -	\$ 0	0		\$ 180,997
Other Non-Budgeted Items	\$ 347				
Ending Cash:	4,551,273				
Gen. Fund Contingency Reserve/002					
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/Loss on Sale of Investments	483	600	(117)	-19.42%	1,800
Total Revenues	\$ 50,483	\$ 50,600	(116)	-0.23%	\$ 51,800
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 156,063				
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/Loss on Sale of Investments	483	450	33	7.44%	1,800
Total Revenues	\$ 15,483	\$ 15,450	33	0.22%	\$ 16,800
Expenses:	\$ -	\$ -	0		\$ 120,000
Ending Cash:	\$ 121,063				
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/Loss on Sale of Investments	2,194	2,333	(139)	-5.96%	4,000
Total Revenues	\$ 202,194	\$ 202,333	(139)	-0.07%	\$ 204,000
Expenses:	\$ 10,794	\$ 33,333	22,540	67.62%	\$ 100,000
Ending Cash:	\$ 1,009,334				
Solid Waste Tax/005					
Beginning Cash:	\$ 1,013,445				
Revenues:					
Solid Waste Tax	\$ 777,844	\$ 757,200	20,644	2.73%	\$ 2,400,000
Solid Waste Tax - Recyclables	15,022	10,000	5,022	50.22%	30,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0

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	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Total Revenues	\$ 792,866	\$ 767,200	\$ 25,666	3.35%	\$ 2,430,000
Expenses:	\$ 525,000	\$ 828,536	\$ 303,536	36.64%	\$ 2,485,609
Ending Cash:	\$ 1,281,311				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ 0		\$ -
Rental Fees / Other	1,975	1,733	242	13.94%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,438	3,000	1,438	47.94%	9,000
Transfers In From Solid Waste Fund 001	0	0			0
Transfers In From Solid Waste Fund 005	0	0			20,000
Total Revenues	\$ 6,413	\$ 4,733	\$ 1,680	35.49%	\$ 39,000
Expenses:	\$ 11,705	\$ 18,077	\$ 6,372	35.25%	\$ 54,231
Ending Cash:	\$ 28,143				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 97,302	\$ 91,774	\$ 5,527	6.02%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	6,000	5,333	667	12.50%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	425,000	409,166	15,834	3.87%	950,000
Transfers In - TBD 113	-	0	0		150,000
Transfers In - Reet 2					100,000
Grants	95,105	90,000	5,105	5.67%	100,000
Misc	767	767	0		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 624,174	\$ 597,041	\$ 27,133	4.54%	\$ 1,639,323
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 68,167	\$ 104,174	\$ 36,006	34.56%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	81,080	100,810	19,730	19.57%	243,239
Other Non-Labor	3,894	6,375	2,481	38.92%	73,500
Administration	\$ 153,141	\$ 211,359	\$ 58,218	27.54%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 138	\$ 1,394	\$ 1,256	90.12%	\$ 4,266
Non-Labor	0	0	0		6,000
Sidewalks	\$ 138	\$ 1,394	\$ 1,256	90.12%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 64,176	\$ 60,864	\$ (3,312)	-5.44%	\$ 186,319
Other Non-Labor	11,024	15,838	4,814	30.40%	103,350
Roadway	\$ 75,200	\$ 76,702	\$ 1,502	1.96%	\$ 289,669
Street Lights	\$ 34,684	\$ 37,500	\$ 2,816	7.51%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 11,715	\$ 27,230	\$ 15,515	56.98%	\$ 83,358
Non-Labor	3,139	8,750	5,611	64.13%	35,000
Capital	0	0	0		0
Traffic Control	\$ 14,854	\$ 35,980	\$ 21,127	58.72%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,099	\$ 18,400	\$ (9,699)	-52.71%	\$ 16,800
Non-Labor	4,305	3,333	(971)	-29.14%	10,000
Snow & Ice	\$ 32,404	\$ 21,733	\$ (10,671)	-49.10%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 10,870	\$ 8,182	\$ (2,688)	-32.85%	\$ 28,721
Non-Labor	0	209	209		2,500
Street Cleaning	\$ 10,870	\$ 8,392	\$ (2,479)	-29.54%	\$ 31,221
Transfers	\$ -	\$ -	\$ 0		\$ 77,500
Capital Projects	\$ 4,928	\$ 9,166	\$ 4,237	46.23%	\$ 350,000

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	Actual	Budget	Variance	Variance	
Street Fund No. 101 - Total Expenses	\$ 326,219	\$ 402,225	76,006	18.90%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 183,166	\$ 220,244	37,078	16.84%	\$ 631,985
Non-Labor - Other	\$ 138,125	\$ 172,815	34,690	20.07%	\$ 701,089
Capital	\$ 4,928	\$ 9,166	4,237	46.23%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 364,027				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 103,417	\$ 71,400	32,017	44.84%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,077	1,067	10	0.97%	2,000
Total Revenues	\$ 104,494	\$ 72,467	32,028	44.20%	\$ 152,000
Expenses/Transfers:	\$ -	\$ 0	0		\$ 224,613
Ending Cash:	\$ 500,599				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 159,354	\$ 180,000	(20,646)	-11.47%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	908	667	242	36.24%	2,000
Total Revenues	\$ 160,263	\$ 180,667	(20,404)	-11.29%	\$ 752,000
Expenses/Transfers/Loans:	\$ -	\$ (0)	(0)		\$ 800,000
Ending Cash:	\$ 1,379,421				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 9,949	\$ 6,816	3,132	45.96%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 9,949	\$ 6,816	3,132	45.96%	\$ 20,449
Expenses:	\$ -	\$ (0)	(0)		\$ 17,000
Ending Cash:	\$ 14,683				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 90,617	\$ 83,333	7,283	8.74%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 90,617	\$ 83,333	7,283	8.74%	\$ 250,000
Expenses/Transfers:	\$ 100,000	\$ 106,167	6,167	5.81%	\$ 260,000
Ending Cash:	\$ 88,692				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 182,780	\$ 143,333	39,446	27.52%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	122	0	122		0
Total Revenues	\$ 182,902	\$ 143,333	39,569	27.61%	\$ 430,000
Expenses/Transfers:	\$ -	\$ 0	0		\$ 550,000
Ending Cash:	\$ 843,936				

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	Actual	Budget	Variance	Variance	
Complete Steets/114					
Beginning Cash:	\$ 209,545				
Revenues:					
TIB Grant	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ -
Expenses:	\$ 390	\$ 1,000	610	61.04%	\$ 200,000
Ending Cash:	\$ 209,156				
Hotel Motel Tax/198					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 17,464	\$ 16,667	797	4.78%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 17,464	\$ 16,667	797	4.78%	\$ 50,000
Expenses:	\$ 9,750	\$ 12,166	2,416	19.86%	\$ 51,500
Ending Cash:	\$ 101,237				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ -	\$ (0)	0		\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
Total Revenues	\$ 2	\$ (0)	0		\$ 122,097
Expenses:	\$ -	\$ (0)	(0)		\$ 122,097
Ending Cash:	\$ 11,044				
LaBounty LID 2006-1 Bond Debt Service/215					
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/Loss on Sale of Investments	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				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 29,611				
Revenues:					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	136	100	36	35.59%	300
Total Revenues	\$ 136	\$ 100	36	35.59%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,746				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 0	\$ -	0		\$ 26,720
Expenses:	\$ -	\$ 0	0		\$ 26,720
Ending Cash:	\$ 153				
2010 GO Bond Debt Service/218					

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	Actual	Budget	Variance	Variance	
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/Loss on Sale of Investments	4	0	4		0
Total Revenues	\$ 4	\$ 496	3	0.69%	\$ 476,958
Expenses:	\$ 350	\$ 390	40	10.18%	\$ 417,659
Ending Cash:	\$ 2,278				
<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/Loss on Sale of Investments	10	0	10		0
Total Revenues	\$ 10	\$ 19	8	44.68%	\$ 158,800
Expenses:	\$ -	\$ (0)	(0)		\$ 159,400
Ending Cash:	\$ 2,292				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 632				
Revenues:					
Property Tax	\$ 27,453	\$ 21,303	6,149	28.87%	\$ 63,910
Transfers In	0	0	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 27,453	\$ 21,303	6,150	28.87%	\$ 186,072
Expenses:	\$ -	\$ -	0		\$ 186,072
Ending Cash:	\$ 28,086				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 541,730				
Revenues:					
REET 1	\$ 193,439	\$ 155,001	38,438	24.80%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	895	751	144	19.13%	750
Total Revenues	\$ 194,333	\$ 135,944	38,582	28.38%	\$ 350,750
Expenses/Transfers/Loans:	\$ -	\$ -	0		\$ 327,591
Ending Cash:	\$ 736,063				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 948,570				
Revenues:					
REET 2	\$ 192,057	\$ 116,667	75,391	64.62%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,137	1,872	265	14.14%	750
Transfers In	0	0	0		0
Total Revenues	\$ 194,194	\$ 118,539	75,655	63.82%	\$ 350,750
Expenses/Transfers/Loans:	\$ -	\$ -	0		\$ 1,000,000
Ending Cash:	\$ 1,142,763				
<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/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ 0	(0)		\$ 17,200,000
Expenses:	\$ 58,782	\$94,000	35,218	37.47%	\$ 15,000,000
Ending Cash:	\$ 268,464				

City of Ferndale					
Budget Summary					
For the Month of April 2020					
	4 Months		4 Months		
	Through April 30,		Through April 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Water/401					
Beginning Cash:	\$ 1,688,576				
Revenues:					
Connection Fees	\$ 357,320	\$ 270,000	87,320	32.34%	\$ 648,000
Connection Fees - Utility Billings	3,990	3,750	240	6.39%	15,000
Rate Revenue	798,207	785,159	13,047	1.66%	2,355,478
Fees & Other Revenue	49,760	31,233	18,527	59.32%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	0	(0)	0		950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	10,369	7,000	3,369	48.13%	10,500
Total Revenues	\$ 1,219,646	\$ 1,097,142	122,503	11.17%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 64,866	\$ 61,513	(3,353)	-5.45%	\$ 188,306
B&O/COF Utility Tax	128,580	130,252	1,672	1.28%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	75,721	75,721	0	0.00%	227,163
Other Non-Labor	56,470	47,026	(9,444)	-20.08%	54,050
Administration	\$ 325,637	\$ 314,512	(11,126)	-3.54%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 146,824	\$ 161,120	14,296	8.87%	\$ 483,359
Non-Labor	18,335	34833	16,498	47.36%	104,500
Maintenance	\$ 165,158	\$ 195,953	30,795	15.72%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 105,051	\$ 133,192	28,141	21.13%	\$ 407,732
PSE Electricity Non-Labor	35,356	57978	22,622	39.02%	173,931
Other Non-Labor	81,569	79475	(2,094)	-2.63%	314,100
Operations	\$ 221,976	\$ 270,645	48,669	17.98%	\$ 895,763
Capital	\$ 41,523	\$ 52,916.67	11,394	21.53%	\$ 1,435,000
Transfers/Loans/Misc	\$ 950	\$ 6,095	5,145	84.41%	\$ 1,033,135
Total Expenses/Transfers/Interfund Loans	\$ 755,245	\$ 840,122	84,876	10.10%	\$ 4,813,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 316,741	\$ 355,826	39,084		\$ 1,079,397
Non-Labor	\$ 396,031	\$ 425,284	29,254		\$ 1,265,872
Capital	\$ 41,523	\$ 52,917	11,394		\$ 1,435,000
Transfers	\$ 950	\$ 6,095	5,145		\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -	-		
Ending Cash:	\$ 2,152,977	\$ 1,707,562	445,415		\$ 947,850
Sewer/402					
Beginning Cash:	\$ 4,565,534				
Revenues:					
Connection Fees	\$ 581,388	\$ 383,334	198,054	51.67%	\$ 920,000
Connection Fees - Utility Billings	5,769	5,067	702	13.86%	20,000
Rate Revenue	1,234,404	1,248,067	(13,663)	-1.09%	3,744,202
Fees & Other Revenue	13,337	12,033	1,303	10.83%	36,100
Leachate Revenue	636	539	98	18.11%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	9,941	6,667	3,274	49.12%	20,000
Total Revenues	\$ 1,845,475	\$ 1,655,706	189,769	11.46%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 58,599	\$ 70,117	11,518	16.43%	\$ 214,644
B&O/COF Utility Tax	225,319	220,761	(4,558)	-2.06%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	47,484	47,484	0	0.00%	142,451
Insurance - Self-Insurance Deductible	-	-	0		0
Other Non-Labor	12,817	16,588	3,771	22.73%	58,350

City of Ferndale						
Budget Summary						
For the Month of April 2020						
	4 Months		4 Months			
	Through April 30,		Through April 30,			12 Months
	2020		2020		\$	%
	Actual	Budget	Variance	Variance	2020 Budget	
Administration	\$ 344,218	\$ 354,950	10,731	3.02%	\$	945,271
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 114,014	\$ 89,433	(24,580)	-27.48%	\$	273,776
Non-Labor	24,419	23,925	(494)	-2.07%		83,700
Operations	\$ 138,433	\$ 113,358	(25,074)	-22.12%	\$	357,476
Salary/Benefits/Payroll Taxes	\$ 104,994	\$ 141,162	36,169	25.62%	\$	432,130
PSE Electricity Non-Labor	57,405	225,000	167,595	74.49%		225,000
Sludge Removal Non-Labor 402.000.003	6,234	168,167	161,932	96.29%		504,500
Other Non-Labor	128,035	94,058	(33,978)	-36.12%		287,830
Capital	\$ 296,669	\$ 628,387	331,718	52.79%	\$	1,449,460
Transfers/Debt Service/Interfund Loans/Misc	\$ 111,230	\$ 486,667	375,437	77.14%	\$	1,460,000
	\$ -	\$ 0	0		\$	789,198
Total Expenses/Transfers/Interfund Loans	\$ 890,550	\$ 1,583,361	692,811	43.76%	\$	5,001,405
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 277,607	\$ 300,713	23,106	7.68%	\$	920,550
Non-Labor	\$ 501,713	\$ 795,981	294,268	36.97%	\$	1,831,657
Capital	\$ 111,230	\$ 486,667	375,437	77.14%	\$	1,460,000
Transfers	\$ -	\$ 0	0	100.00%	\$	789,198
Other Non-Budgeted Items	\$ -	\$ -	-			
Ending Cash:	\$ 5,520,460				\$	4,304,859
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 on Sale of Investments	18	0	18			0
Total Revenues	\$ 18	\$ 371	18	4.89%	\$	1,136,569
Expenses:	\$ -	\$ -	0		\$	1,137,270
Ending Cash:	\$ 4,276					
95/96/05 Bond Reserve/404						
Beginning Cash:	\$ 1,149,587					
Revenues:						
Transfers In	\$ -	\$ -	0		\$	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ -	\$ -	0		\$	-
Expenses:	\$ -	\$ -	0		\$	-
Ending Cash:	\$ 1,149,587					
WWTP Debt Service/405						
Beginning Cash:	\$ 880,300					
Revenues:						
Transfers In	\$ -	\$ -	-		\$	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 4,031	\$ 3,000	1,031	34.37%	\$	9,000
Total Revenues	\$ 4,031	\$ 1,000	3,031	303.12%	\$	9,000
Expenses:	0				\$	-
Transfers/Debt Service/Loans	0	\$ -	0		\$	-
Expenses/Transfers/Loan Debt Service	0	0	0			0
Ending Cash:	\$ 884,331					
Storm & Flood Control/407						
Beginning Cash:	\$ 1,222,328					
Revenues:						

City of Ferndale									
Budget Summary									
For the Month of April 2020									
	<i>4 Months</i>		<i>4 Months</i>						12 Months
	<i>Through April 30,</i>		<i>Through April 30,</i>						2020 Budget
	2020		2020		\$	%			
	Actual		Budget		Variance	Variance			
Rate & Fee Revenue	\$ 459,399	\$	428,078		31,321	7.32%	\$		1,284,233
Mitigation Fees	91,252		94,611		(3,358)	-3.55%			65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	3,375		4,166		(791)	-18.99%			5,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,336		1,667		669	40.16%			3,500
Total Revenues	\$ 556,362		\$2,277,578		27,841	1.22%	\$		6,982,733
Expenses/Transfers/Loan Debt Service									
Salary/Benefits/Payroll Taxes	\$ 122,349	\$	126,424		4,075	3.22%	\$		429,273
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	100,451		\$129,227		28,775	22.27%			263,079
Non-Labor - Other	43,655		96,575		52,920	54.80%			266,300
Capital	2,298		5,584		3,285	58.84%			4,147,000
Transfers/Debt Service/Loans	0		0		0				368,954
Expenses/Transfers/Loan Debt Service	\$ 268,754	\$	357,810		89,056	24.89%	\$		5,474,606
Ending Cash:	\$ 1,509,936								
Utility Loan Service/408									
Beginning Cash:	\$ 22,257								
Revenues:									
Transfers In	\$ -	\$	0		(0)		\$		175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	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	\$ 17,992	\$	16,667		1,326	7.95%	\$		50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0		0		0				0
Total Revenues	\$ 17,992	\$	16,667		1,326	7.95%	\$		50,000
Expenses:	\$ -	\$	(0)		(0)		\$		35,674
Ending Cash:	\$ 47,466								
WWTP Upgrade/413									
Beginning Cash:	\$ -								
Revenues:									
WTP Loan Proceeds	\$ -	\$	0		0		\$		3,500,000
Total Revenues	\$ -	\$	0		0		\$		3,500,000
Expenses:	\$ 18,124	\$	41,667		23,543	56.50%	\$		3,500,000
Ending Cash:	\$ (18,124)								
Shop Well/414									
Beginning Cash:	\$ -								
Revenues:									
Shop Well 2 loan	\$ -	\$	0		0		\$		1,250,000
Total Revenues	\$ -	\$	0		0		\$		1,250,000
Expenses:	\$ 219,822	\$	250,000		30,178	12.07%	\$		1,250,000
Ending Cash:	\$ (219,822)								
WWTP Construction/415									
Beginning Cash:	\$ -								
Revenues:									
DOE Loan Proceeds	\$ 2,107,414	\$	3,050,000		942,586	30.90%	\$		18,150,000
Total Revenues	\$ 2,107,414	\$	3,050,000		942,586	30.90%	\$		18,150,000
Expenses:	\$ 593,620	\$	750,000		156,380	20.85%	\$		18,150,000
Ending Cash:	\$ 1,513,794								

City of Ferndale					
Budget Summary					
For the Month of April 2020					
	4 Months		4 Months		
	Through April 30,		Through April 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				
Revenues:					
Interfund Revenues	\$ 77,927	\$ 78,125	(198)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 77,927	\$ 78,125	(198)	-0.25%	\$ 234,375
Expenses:	\$ 91,382	\$ 106,633	15,251	14.30%	\$ 247,000
Ending Cash:	\$86,545				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 172,506	\$ 172,506	(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/Loss on Sale of Investments	169	133	36	26.92%	400
Total Revenues	\$ 172,675	\$ 172,639	36	0.02%	\$ 1,037,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 60,467	\$ 46,016	(14,451)	-31.40%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	11,484	11,484	0	0.00%	34,453
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	18,868	21,250	2,382	11.21%	85,000
Gas/Oil Non-Labor	23,345	27,500	4,155	15.11%	110,000
Contract R&M Non-Labor	6,934	10,000	3,066	30.66%	40,000
Other Non-Labor	9,106	8,950	(156)	-1.74%	23,000
Capital	32,702	63,193	30,491	48.25%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 162,907	\$ 188,394	25,487	13.53%	\$ 1,150,082
Ending Cash:	\$278,041				
Court Agency/650					
Revenues:	\$ 61,460	\$ 75,000	13,540	18.05%	\$ 225,000
Expenses:	\$ 61,460	\$ 75,000	13,540	18.05%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$2,937				
Revenues:	\$ 437	\$ 33,333	32,896	98.69%	\$ 100,000
Expenses:	\$ 851	\$ 33,333	32,483	97.45%	\$ 100,000
Ending Cash:	\$2,523				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 2,927,413	\$ 3,088,280	160,866	5.21%	\$ 9,475,764