

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2020</b>					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
<b>Current Expense/001</b>					
Beginning Cash:	\$ 4,540,411				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 863,289	\$ 847,747	15,542	1.83%	\$ 1,695,493
Sales Tax	1,181,000	1,075,000	106,000	9.86%	2,150,000
Sales Tax - EMS	91,314	91,375	(61)	-0.07%	182,750
Water/Sewer/Storm Utility Taxes	517,908	407,141	110,768	27.21%	814,281
Other Utility Taxes	585,836	506,750	79,086	15.61%	1,013,500
<b>Total Taxes</b>	<b>\$ 3,239,347</b>	<b>\$ 2,928,012</b>	<b>311,335</b>	<b>10.63%</b>	<b>\$ 5,856,024</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 294,229	\$ 212,400	81,829	38.53%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	271,986	260,525	11,461	4.40%	388,500
<b>Total Licenses/Permits</b>	<b>\$ 566,214</b>	<b>\$ 472,925</b>	<b>93,289</b>	<b>19.73%</b>	<b>\$ 783,300</b>
<b>Inter-govt</b>	<b>\$ 145,289</b>	<b>\$ 127,947</b>	<b>17,342</b>	<b>13.55%</b>	<b>\$ 255,893</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 254,568	\$ 254,567	0	0.00%	\$ 509,135
Devel Review Fees	40,218	96,000	(55,782)	-58.11%	230,000
Res./Com. Fees	185,134	115,593	69,541	60.16%	231,185
Other Charges for Services	32,588	48,157	(15,568)	-32.33%	136,313
<b>Total Charges For Services</b>	<b>\$ 512,508</b>	<b>\$ 514,316</b>	<b>(1,809)</b>	<b>-0.35%</b>	<b>\$ 1,106,633</b>
<b>Fines/Forfeit.</b>	<b>\$ 69,947</b>	<b>\$ 74,150</b>	<b>(4,203)</b>	<b>-5.67%</b>	<b>\$ 148,300</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent	7,499	7,288	211	2.90%	7,950
Misc. - Court Related	11,031	9,000	2,031	22.56%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	46,710	56,495	(9,785)	-17.32%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	16,888	12,500	4,388	35.10%	25,000
<b>Total Misc.</b>	<b>\$ 127,571</b>	<b>\$ 130,727</b>	<b>(3,155)</b>	<b>-2.41%</b>	<b>\$ 193,244</b>
Transfers In	\$ 375,000	\$ 455,000	(80,000)	-17.58%	\$ 1,440,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
<b>Total Revenues</b>	<b>\$ 5,035,876</b>	<b>\$ 4,703,076</b>	<b>332,800</b>	<b>7.08%</b>	<b>\$ 9,783,394</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 29,937	\$ 29,610	(327)	-1.11%	\$ 59,220
Non-Labor	1,789	8,100	6,311	77.91%	16,200
<b>Council</b>	<b>\$ 31,727</b>	<b>\$ 37,710</b>	<b>5,983</b>	<b>15.87%</b>	<b>\$ 75,420</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 90,413	\$ 90,009	(404)	-0.45%	\$ 180,017
Non-Labor	124,603	133,732	9,129	6.83%	320,957
<b>Court</b>	<b>\$ 215,016</b>	<b>\$ 223,741</b>	<b>8,725</b>	<b>3.90%</b>	<b>\$ 500,974</b>
<b>Executive</b>					
Salary/Benefits/Payroll Taxes	\$ 108,354	\$ 110,707	2,353	2.13%	\$ 217,514
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ -	\$ 0	0		\$ 500
Professional Services	9,500	13,400	3,900	29.10%	52,800
Cell Phone	287	300	13	4.36%	1,800
Travel	665	1,250	585	46.77%	5,000
Training	400	1,010	610	60.40%	4,000
Miscellaneous	1,308	1,500	192	12.80%	3,000
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 12,160</b>	<b>\$ 17,460</b>	<b>5,300</b>	<b>30.35%</b>	<b>\$ 67,100</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 2,779	\$ 2,779	(0)	0.00%	\$ 5,557

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	Actual	Budget	Variance	Variance	
Equipment Repair & Maintenance - Finance Administered	761	761	(0)	0.00%	1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 3,540</b>	<b>\$ 3,540</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 7,080</b>
<b>Total Non-Labor</b>	<b>\$ 15,700</b>	<b>\$ 21,000</b>	<b>5,300</b>	<b>25.24%</b>	<b>\$ 74,180</b>
<b>Total Executive</b>	<b>\$ 124,055</b>	<b>\$ 131,707</b>	<b>7,653</b>	<b>5.81%</b>	<b>\$ 291,694</b>
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 101,882	\$ 102,949	1,067	1.04%	\$ 205,898
Non-Labor	2,765	4,311	1,546	35.87%	\$ 10,222
<b>Total Administrative</b>	<b>\$ 104,647</b>	<b>\$ 107,260</b>	<b>2,613</b>	<b>2.44%</b>	<b>\$ 216,120</b>
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 194,372	\$ 208,209	13,836	6.65%	\$ 416,417
Non-Labor	13,283	17,741	4,458	25.13%	35,482
<b>Finance</b>	<b>\$ 207,656</b>	<b>\$ 225,950</b>	<b>18,294</b>	<b>8.10%</b>	<b>\$ 451,899</b>
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 51,647	\$ 51,990	342	0.66%	\$ 103,979
Non-Labor	7,223	7,514	291	3.87%	\$ 13,028
	<b>\$ 58,870</b>	<b>\$ 59,504</b>	<b>633</b>	<b>1.06%</b>	<b>\$ 117,007</b>
<b>Legal Services</b>	<b>\$ 49,623</b>	<b>\$ 49,834</b>	<b>211</b>	<b>0.42%</b>	<b>\$ 110,000</b>
<b>General Government</b>					
Non-Labor - General	\$ 134,845	\$ 169,707	34,862	20.54%	\$ 339,413
Non-Labor - Insurance/Deductibles	320,768	190,000	(130,768)	-68.82%	190,000
Non-Labor - Audit	0	1	1		35,000
Capital	0	0	0		0
<b>General Government</b>	<b>\$ 455,613</b>	<b>\$ 359,707</b>	<b>(95,905)</b>	<b>-26.66%</b>	<b>\$ 564,413</b>
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,559,424	\$ 1,602,009	42,585	2.66%	\$ 3,264,018
Overtime - General	41,952	62,517	20,565	32.89%	125,034
Overtime - Stonegarden Grant	4,826	6,578	1,752	26.63%	23,156
Overtime - Traffic Safety	0	0	0		3,169
Overtime - Special Events	204	1,079	874	81.06%	14,157
Facilities - Other	33,320	36,228	2,908	8.03%	72,455
Computer/Equip. Rent Non-Labor	154,305	154,305	0	0.00%	308,609
Other Non-Labor	191,365	214,042	22,676	10.59%	428,083
Capital	0	0	0		-
<b>Law Enforcement</b>	<b>\$ 1,985,396</b>	<b>\$ 2,076,756</b>	<b>91,360</b>	<b>4.40%</b>	<b>\$ 4,238,681</b>
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 54,519	\$ 55,879	1,360	2.43%	\$ 111,757
Jail Contract Non-Labor	119,751	125,000	5,249	4.20%	250,000
Other Non-Labor	1,579	2,939	1,360	46.28%	5,878
<b>Detention</b>	<b>\$ 175,849</b>	<b>\$ 183,818</b>	<b>7,969</b>	<b>4.34%</b>	<b>\$ 367,635</b>
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 208,000	\$ 208,691	691	0.33%	\$ 425,900
Computer/Equip. Rent Non-Labor	5,984	9,154	3,170	34.63%	21,968
Other Non-Labor	9,398	10,883	1,485	13.64%	20,600
Capital	0	0	0		0
<b>Building Inspection</b>	<b>\$ 223,382</b>	<b>\$ 228,728</b>	<b>5,345</b>	<b>2.34%</b>	<b>\$ 468,468</b>
<b>Emergency Preparedness</b>	<b>\$ 106,089</b>	<b>\$ 101,558</b>	<b>(4,531)</b>	<b>-4.46%</b>	<b>\$ 167,443</b>
<b>Clean Air</b>	<b>\$ 4,774</b>	<b>\$ 4,774</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 4,774</b>
<b>Interim Court Improvements</b>	<b>\$ 17,190</b>	<b>\$ 17,143</b>	<b>(47)</b>	<b>-0.27%</b>	<b>\$ 120,000</b>
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 104,839	\$ 101,936	(2,903)	-2.85%	\$ 203,872
Computer/Equip. Rent Non-Labor	9,206	9,206	0	0.00%	18,411
Non-Labor	34,452	50,500	16,048	31.78%	101,000
<b>Engineering</b>	<b>\$ 148,496</b>	<b>\$ 161,642</b>	<b>13,145</b>	<b>8.13%</b>	<b>\$ 323,283</b>
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 6,767	\$ 26,969	20,202	74.91%	\$ 53,937
Non-Labor	24,486	43,871	19,385	44.19%	87,742
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	<b>\$ 31,253</b>	<b>\$ 70,840</b>	<b>39,586</b>	<b>55.88%</b>	<b>\$ 141,679</b>
<b>Parks</b>					

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	2020	2020	\$	%		2020 Budget
	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 170,099	\$ 203,987	33,887	16.61%	\$	425,973
Computer/Equip. Rent Non-Labor	18,707	18,708	0	0.00%		37,415
Building Maintenance Non-Labor	0	0	0			1,000
Other Non-Labor	43,491	62,692	19,201	30.63%		143,500
Capital	601	5,000	4,399	87.99%		200,997
	<b>\$ 232,899</b>	<b>\$ 290,386</b>	<b>57,487</b>	<b>19.80%</b>	<b>\$</b>	<b>808,885</b>
<b>Parks</b>	<b>\$ 574</b>	<b>\$ 1,090</b>	<b>516</b>	<b>47.34%</b>	<b>\$</b>	<b>3,600</b>
<b>Mental/Physical Health</b>						
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 238,059	\$ 221,246	(16,813)	-7.60%	\$	442,492
Vehicle/Computer Rent Non-Labor	13,850	13,850	(0)	0.00%		27,599
Other Non-Labor	45,857	66,925	21,068	31.48%		143,100
Capital	0	0	0			0
	<b>\$ 297,766</b>	<b>\$ 302,021</b>	<b>4,255</b>	<b>1.41%</b>	<b>\$</b>	<b>613,191</b>
<b>Transfers/Interfund Loans</b>	<b>\$ 323,269</b>	<b>\$ 354,671</b>	<b>31,402</b>	<b>8.85%</b>	<b>\$</b>	<b>409,341</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 4,794,142</b>	<b>\$ 4,804,930</b>	<b>191,495</b>	<b>3.99%</b>	<b>\$</b>	<b>9,994,507</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 2,965,296	\$ 3,084,361	119,066	3.86%	\$	6,276,510
Non-Labor - Other	\$ 1,828,246	\$ 1,715,568	68,030	3.97%	\$	3,517,000
Capital	\$ 601	\$ 5,000	4,399		\$	200,997
Other Non-Budgeted Items	\$ 248					
Ending Cash:	4,782,392					
<b>Gen. Fund Contingency Reserve/002</b>						
Beginning Cash:	\$ 105,580					
<b>Revenues:</b>						
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	560	600	(40)	-6.70%		1,800
<b>Total Revenues</b>	<b>\$ 50,560</b>	<b>\$ 50,600</b>	<b>(40)</b>	<b>-0.08%</b>	<b>\$</b>	<b>51,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$</b>	<b>-</b>
Ending Cash:	\$ 156,139					
<b>Facilities Capital Reserve/003</b>						
Beginning Cash:	\$ 105,580					
<b>Revenues:</b>						
Transfers In	\$ 15,000	\$ 15,000	0	0.00%	\$	15,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	560	750	(190)	-25.36%		1,800
<b>Total Revenues</b>	<b>\$ 15,560</b>	<b>\$ 15,750</b>	<b>(190)</b>	<b>-1.21%</b>	<b>\$</b>	<b>16,800</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$</b>	<b>120,000</b>
Ending Cash:	\$ 121,139					
<b>LEOFF 1 Reserve/004</b>						
Beginning Cash:	\$ 817,934					
<b>Revenues:</b>						
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$	200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,804	2,334	470	20.14%		4,000
<b>Total Revenues</b>	<b>\$ 202,804</b>	<b>\$ 202,334</b>	<b>470</b>	<b>0.23%</b>	<b>\$</b>	<b>204,000</b>
<b>Expenses:</b>	<b>\$ 16,095</b>	<b>\$ 44,000</b>	<b>27,905</b>	<b>63.42%</b>	<b>\$</b>	<b>100,000</b>
Ending Cash:	\$ 1,004,643					
<b>Solid Waste Tax/005</b>						
Beginning Cash:	\$ 1,013,445					
<b>Revenues:</b>						
Solid Waste Tax	\$ 1,199,242	\$ 1,186,000	13,242	1.12%	\$	2,400,000
Solid Waste Tax - Recyclables	23,252	17,500	5,752	32.87%		30,000
Transfer In	0	0	0			0
Late Fees	0	0	0			0

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Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,222,493</b>	<b>\$ 1,203,500</b>	<b>18,993</b>	<b>1.58%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 872,198</b>	<b>\$ 1,142,805</b>	<b>270,606</b>	<b>23.68%</b>	<b>\$ 2,485,609</b>
Ending Cash:	\$ 1,363,740				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 33,435				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,975	3,400	(1,425)	-41.91%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,438	4,500	(62)	-1.37%	9,000
Transfers In From Solid Waste Fund 001	0	0			0
Transfers In From Solid Waste Fund 005	0	0			20,000
<b>Total Revenues</b>	<b>\$ 6,413</b>	<b>\$ 7,900</b>	<b>(1,487)</b>	<b>-18.82%</b>	<b>\$ 39,000</b>
<b>Expenses:</b>	<b>\$ 15,957</b>	<b>\$ 22,616</b>	<b>6,658</b>	<b>29.44%</b>	<b>\$ 54,231</b>
Ending Cash:	\$ 23,890				
<b>Street/101</b>					
Beginning Cash:	\$ 66,072				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 134,814	\$ 136,662	(1,848)	-1.35%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	10,000	8,333	1,667	20.00%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	425,000	425,000	0	0.00%	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	4,855	4,767	89	1.86%	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 669,774</b>	<b>\$ 664,761</b>	<b>5,013</b>	<b>0.75%</b>	<b>\$ 1,639,323</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 82,436	\$ 156,261	73,825	47.24%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	121,620	121,620	0	0.00%	243,239
Other Non-Labor	5,132	6,375	1,243	19.50%	73,500
<b>Administration</b>	<b>\$ 209,188</b>	<b>\$ 284,255</b>	<b>75,068</b>	<b>26.41%</b>	<b>\$ 629,260</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,946	\$ 2,090	(856)	-40.96%	\$ 4,266
Non-Labor	(22)	0	22		6,000
<b>Sidewalks</b>	<b>\$ 2,925</b>	<b>\$ 2,090</b>	<b>(834)</b>	<b>-39.91%</b>	<b>\$ 10,266</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 117,699	\$ 91,296	(26,403)	-28.92%	\$ 186,319
Other Non-Labor	14,374	24,450	10,076	41.21%	103,350
<b>Roadway</b>	<b>\$ 132,073</b>	<b>\$ 115,746</b>	<b>(16,327)</b>	<b>-14.11%</b>	<b>\$ 289,669</b>
<b>Street Lights</b>	<b>\$ 57,833</b>	<b>\$ 62,500</b>	<b>4,667</b>	<b>7.47%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 15,844	\$ 40,845	25,001	61.21%	\$ 83,358
Non-Labor	5,759	14,583	8,824	60.51%	35,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 21,603</b>	<b>\$ 55,429</b>	<b>33,826</b>	<b>61.03%</b>	<b>\$ 118,358</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,103	\$ 16,800	(11,303)	-67.28%	\$ 16,800
Non-Labor	4,305	4,167	(138)	-3.30%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 32,407</b>	<b>\$ 20,967</b>	<b>(11,440)</b>	<b>-54.56%</b>	<b>\$ 26,800</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 17,650	\$ 12,873	(4,777)	-37.11%	\$ 28,721
Non-Labor	0	626	626		2,500
<b>Street Cleaning</b>	<b>\$ 17,650</b>	<b>\$ 13,499</b>	<b>(4,151)</b>	<b>-30.75%</b>	<b>\$ 31,221</b>
<b>Transfers</b>	<b>\$ 9,195</b>	<b>\$ 9,195</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 77,500</b>

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<b>Capital Projects</b>	\$ 11,543	\$ 17,499	5,956	34.04%	\$ 350,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 494,417	\$ 571,986	86,763	15.17%	\$ 1,683,074
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 264,679	\$ 320,166	55,487	17.33%	\$ 631,985
Non-Labor - Other	\$ 218,195	\$ 234,321	25,320	10.81%	\$ 701,089
Capital	\$ 11,543	\$ 17,499	5,956	34.04%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 241,429				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 396,104				
<b>Revenues:</b>					
Fees	\$ 128,368	\$ 96,400	31,968	33.16%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,247	1,400	(153)	-10.94%	2,000
<b>Total Revenues</b>	\$ 129,615	\$ 76,000	31,815	41.86%	\$ 152,000
<b>Expenses/Transfers:</b>					
	\$ 7,278	\$ 12,307	5,028	40.86%	\$ 224,613
Ending Cash:	\$ 518,441				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,219,159				
<b>Revenues:</b>					
Fees	\$ 338,577	\$ 305,000	33,577	11.01%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,259	1,000	259	25.93%	2,000
<b>Total Revenues</b>	\$ 339,836	\$ 306,000	33,836	11.06%	\$ 752,000
<b>Expenses/Transfers/Loans:</b>					
	\$ -	\$ 0	0		\$ 800,000
Ending Cash:	\$ 1,558,995				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 4,734				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 9,949	\$ 9,225	724	7.85%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 9,949	\$ 9,225	724	7.85%	\$ 20,449
<b>Expenses:</b>					
	\$ 10,000	\$ 10,000	0	0.00%	\$ 17,000
Ending Cash:	\$ 4,683				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 98,075				
<b>Revenues:</b>					
State Revenues	\$ 127,125	\$ 108,000	19,125	17.71%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 127,125	\$ 108,000	19,125	17.71%	\$ 250,000
<b>Expenses/Transfers:</b>					
	\$ 150,000	\$ 150,000	0	0.00%	\$ 260,000
Ending Cash:	\$ 75,199				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 661,034				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 277,765	\$ 215,000	62,765	29.19%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	297	0	297		0
<b>Total Revenues</b>	\$ 278,062	\$ 215,000	63,062	29.33%	\$ 430,000
<b>Expenses/Transfers:</b>					
	\$ -	\$ 0	0		\$ 550,000
Ending Cash:	\$ 939,096				

City of Ferndale					
Budget Summary					
For the Month of June 2020					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
<b>Complete Steets/114</b>					
Beginning Cash:	\$ 209,545				
<b>Revenues:</b>					
TIB Grant	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 62,220</b>	<b>\$ 83,333</b>	<b>21,113</b>	25.34%	<b>\$ 200,000</b>
Ending Cash:	\$ 147,326				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 93,523				
<b>Revenues:</b>					
State Revenues/Other	\$ 25,318	\$ 25,000	318	1.27%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 25,318</b>	<b>\$ 25,000</b>	<b>318</b>	1.27%	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 10,219</b>	<b>\$ 21,460</b>	<b>11,240</b>	52.38%	<b>\$ 51,500</b>
Ending Cash:	\$ 108,622				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,043				
<b>Revenues:</b>					
Transfers In	\$ 5,913	\$ 6,000	(88)	-1.47%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
<b>Total Revenues</b>	<b>\$ 5,915</b>	<b>\$ 6,000</b>	<b>(88)</b>		<b>\$ 122,097</b>
<b>Expenses:</b>	<b>\$ 5,913</b>	<b>\$ 50,873</b>	<b>44,961</b>	88.38%	<b>\$ 122,097</b>
Ending Cash:	\$ 11,045				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 21,319				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	25,080	21,000	4,080	19.43%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 25,080</b>	<b>\$ 21,000</b>	<b>4,080</b>	19.43%	<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0</b>		<b>\$ 38,210</b>
Ending Cash:	\$ 46,399				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 29,611				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	157	150	7	4.65%	300
<b>Total Revenues</b>	<b>\$ 157</b>	<b>\$ 150</b>	<b>7</b>	4.65%	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,768				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
<b>Revenues:</b>					
Transfers In	\$ 13,360	\$ 13,360	(0)	0.00%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>0</b>	0.00%	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>0</b>	0.00%	<b>\$ 26,720</b>
Ending Cash:	\$ 153				

City of Ferndale					
Budget Summary					
For the Month of June 2020					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 2,624				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	0	0		\$ 59,887
Transfers In	90,979	93,536	(2,557)	-2.73%	417,071
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	153	0	153		0
<b>Total Revenues</b>	<b>\$ 91,132</b>	<b>\$ 93,536</b>	<b>(2,404)</b>	<b>-2.57%</b>	<b>\$ 476,958</b>
<b>Expenses:</b>	<b>\$ 91,329</b>	<b>\$ 93,830</b>	<b>2,500</b>	<b>2.66%</b>	<b>\$ 417,659</b>
Ending Cash:	\$ 2,427				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 2,282				
<b>Revenues:</b>					
Transfers In	\$ 16,900	\$ 19,399	(2,499)	-12.88%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	12	0	12		0
<b>Total Revenues</b>	<b>\$ 16,912</b>	<b>19,399</b>	<b>(2,487)</b>	<b>-12.82%</b>	<b>\$ 158,800</b>
<b>Expenses:</b>	<b>\$ 16,900</b>	<b>\$ 19,700</b>	<b>2,800</b>	<b>14.21%</b>	<b>\$ 159,400</b>
Ending Cash:	\$ 2,294				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 632				
<b>Revenues:</b>					
Property Tax	\$ 31,809	\$ 31,809	(0)	0.00%	\$ 63,910
Transfers In	61,081	61,081	(0)	0.00%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 92,890</b>	<b>\$ 92,890</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 108,576</b>	<b>15,540</b>	<b>14.31%</b>	<b>\$ 186,072</b>
Ending Cash:	\$ 487				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 541,730				
<b>Revenues:</b>					
REET 1	\$ 194,011	\$ 175,000	19,011	10.86%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,139	750	389	51.85%	750
<b>Total Revenues</b>	<b>\$ 195,150</b>	<b>\$ 213,889</b>	<b>19,400</b>	<b>9.07%</b>	<b>\$ 350,750</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 59,630</b>	<b>\$ 93,796</b>	<b>34,166</b>	<b>36.43%</b>	<b>\$ 327,591</b>
Ending Cash:	\$ 677,251				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 948,570				
<b>Revenues:</b>					
REET 2	\$ 192,630	\$ 175,000	17,630	10.07%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,576	750	1,826	243.50%	750
Transfers In	0	0	0		0
<b>Total Revenues</b>	<b>\$ 195,206</b>	<b>\$ 175,750</b>	<b>19,456</b>	<b>11.07%</b>	<b>\$ 350,750</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0</b>		<b>\$ 1,000,000</b>
Ending Cash:	\$ 1,143,776				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 327,246				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>0</b>		<b>\$ 17,200,000</b>
<b>Expenses:</b>	<b>\$ 551,946</b>	<b>\$ 600,000</b>	<b>48,054</b>	<b>8.01%</b>	<b>\$ 15,000,000</b>

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2020</b>					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ (224,700)				
<b>Water/401</b>					
Beginning Cash:	\$ 1,688,576				
<b>Revenues:</b>					
Connection Fees	\$ 507,986	\$ 432,000	75,986	17.59%	\$ 648,000
Connection Fees - Utility Billings	5,978	6,300	(322)	-5.10%	15,000
Rate Revenue	1,289,095	1,177,739	111,356	9.46%	2,355,478
Fees & Other Revenue	64,431	46,850	17,581	37.53%	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	421,485	10,500	410,985	3914.15%	10,500
<b>Total Revenues</b>	<b>\$ 2,288,976</b>	<b>\$ 1,673,389</b>	<b>615,587</b>	<b>36.79%</b>	<b>\$ 4,072,678</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 94,589	\$ 92,270	(2,320)	-2.51%	\$ 188,306
B&O/COF Utility Tax	250,919	195,607	(55,313)	-28.28%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	113,582	113,582	0	0.00%	227,163
Other Non-Labor	17,767	22,521	4,754	21.11%	54,050
<b>Administration</b>	<b>\$ 476,857</b>	<b>\$ 423,979</b>	<b>(52,878)</b>	<b>-12.47%</b>	<b>\$ 861,647</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 199,329	\$ 241,680	42,351	17.52%	\$ 483,359
Non-Labor	33,797	52,250	18,453	35.32%	104,500
<b>Maintenance</b>	<b>\$ 233,126</b>	<b>\$ 293,930</b>	<b>60,804</b>	<b>20.69%</b>	<b>\$ 587,859</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 160,059	\$ 199,789	39,730	19.89%	\$ 407,732
PSE Electricity Non-Labor	58,085	86,966	28,880	33.21%	173,931
Other Non-Labor	87,043	131,825	44,782	33.97%	314,100
<b>Operations</b>	<b>\$ 305,187</b>	<b>\$ 418,579</b>	<b>113,392</b>	<b>27.09%</b>	<b>\$ 895,763</b>
<b>Capital</b>	<b>\$ 74,369</b>	<b>\$ 119,585</b>	<b>45,216</b>	<b>37.81%</b>	<b>\$ 1,435,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 200,940</b>	<b>\$ 200,940</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 1,033,135</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,290,479</b>	<b>\$ 1,457,013</b>	<b>166,533</b>	<b>11.43%</b>	<b>\$ 4,813,404</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 453,977	\$ 533,739	79,761	14.94%	\$ 1,079,397
Non-Labor	\$ 561,193	\$ 602,750	41,556	6.89%	\$ 1,265,872
Capital	\$ 74,369	\$ 119,585	45,216	37.81%	\$ 1,435,000
Transfers	\$ 200,940	\$ 200,940	0	0.00%	\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,687,073	\$ 1,707,562	979,511		\$ 947,850
<b>Sewer/402</b>					
Beginning Cash:	\$ 4,565,534				
<b>Revenues:</b>					
Connection Fees	\$ 838,619	\$ 536,667	301,952	56.26%	\$ 920,000
Connection Fees - Utility Billings	8,561	10,000	(1,439)	-14.39%	20,000
Rate Revenue	1,943,634	1,883,101	60,533	3.21%	3,766,202
Fees & Other Revenue	16,559	7,050	9,509	134.88%	14,100
Leachate Revenue	1,040	428	612	143.18%	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	11,527	10,000	1,527	15.27%	20,000
<b>Total Revenues</b>	<b>\$ 2,819,939</b>	<b>\$ 2,447,246</b>	<b>372,693</b>	<b>15.23%</b>	<b>\$ 4,740,730</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 87,907	\$ 105,176	17,269	16.42%	\$ 214,644
B&O/COF Utility Tax	320,578	364,913	44,335	12.15%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	71,225	71,225	(0)	0.00%	142,451
Insurance - Self-Insurance Deductible	-	-	0		0



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2020</b>					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Other Non-Labor	17,497	26,313	8,816	33.50%	58,350
<b>Administration</b>	<b>\$ 497,207</b>	<b>\$ 567,627</b>	<b>70,419</b>	12.41%	<b>\$ 945,271</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 158,454	\$ 134,150	(24,304)	-18.12%	\$ 273,776
Non-Labor	26,544	37,875	11,331	29.92%	83,700
<b>Maintenance</b>	<b>\$ 184,998</b>	<b>\$ 172,025</b>	<b>(12,972)</b>	-7.54%	<b>\$ 357,476</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 156,243	\$ 211,744	55,501	26.21%	\$ 432,130
PSE Electricity Non-Labor	92,711	225,000	132,289	58.80%	225,000
Sludge Removal Non-Labor 402.000.003	34,794	168,250	133,456	79.32%	504,500
Other Non-Labor	179,768	142,029	(37,739)	-26.57%	287,830
<b>Operations</b>	<b>\$ 463,516</b>	<b>\$ 747,023</b>	<b>283,507</b>	37.95%	<b>\$ 1,449,460</b>
<b>Capital</b>	<b>\$ 124,326</b>	<b>\$ 610,000</b>	<b>485,674</b>	79.62%	<b>\$ 1,460,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 160,529</b>	<b>\$ 394,599</b>	<b>234,070</b>	59.32%	<b>\$ 789,198</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,430,575</b>	<b>\$ 2,491,273</b>	<b>1,060,698</b>	42.58%	<b>\$ 5,001,405</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 402,604	\$ 451,070	48,466	10.74%	\$ 920,550
Non-Labor	\$ 743,116	\$ 1,035,605	292,488	28.24%	\$ 1,831,657
Capital	\$ 124,326	\$ 610,000	485,674	79.62%	\$ 1,460,000
Transfers	\$ 160,529	\$ 394,599	234,070	59.32%	\$ 789,198
Other Non-Budgeted Items	\$ -	\$ -	-		
Ending Cash:	\$ 5,954,898				\$ 4,304,859
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 4,258				
<b>Revenues:</b>					
Transfers In / Other	\$ 225,784	\$ 284,142	(58,358)	-20.54%	\$ 1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	21	0	21		0
<b>Total Revenues</b>	<b>\$ 225,805</b>	<b>\$ 258,942</b>	<b>(58,337)</b>	-22.53%	<b>\$ 1,136,569</b>
<b>Expenses:</b>	<b>\$ 225,784</b>	<b>\$ 568,635</b>	<b>342,851</b>	60.29%	<b>\$ 1,137,270</b>
Ending Cash:	\$ 4,279				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 1,149,587				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 880,300				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 4,667	\$ 4,500	167	3.72%	\$ 9,000
<b>Total Revenues</b>	<b>\$ 4,667</b>	<b>\$ 4,500</b>	<b>167</b>	3.72%	<b>\$ 9,000</b>
<b>Expenses:</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>
Transfers/Debt Service/Loans	0	0	0		\$ -
<b>Expenses/Transfers/Loan Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Ending Cash:	\$ 884,967				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 1,222,328				

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2020</b>					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 698,555	\$ 642,117	56,438	8.79%	\$ 1,284,233
Mitigation Fees	102,350	109,874	(7,524)	-6.85%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	3,375	7,066	(3,691)	-52.24%	5,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,785	1,958	827	42.25%	3,500
<b>Total Revenues</b>	<b>\$ 807,065</b>	<b>\$3,491,367</b>	<b>46,050</b>	<b>1.32%</b>	<b>\$ 6,982,733</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 201,148	\$ 189,637	(11,512)	-6.07%	\$ 429,273
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	64,204	120,540	56,336	46.74%	263,079
Non-Labor - Other	126,772	140,958	14,186	10.06%	266,300
Capital	127,178	573,500	446,322	77.82%	4,147,000
Transfers/Debt Service/Loans	58,022	184,477	126,454	68.55%	368,954
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 577,324</b>	<b>\$ 1,209,111</b>	<b>631,787</b>	<b>52.25%</b>	<b>\$ 5,474,606</b>
Ending Cash:	\$ 1,452,069				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ 156,869	\$ 117,946	38,923	33.00%	\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 156,869</b>	<b>\$ 117,946</b>	<b>38,923</b>	<b>33.00%</b>	<b>\$ 175,893</b>
<b>Expenses:</b>					
	\$ 156,869	\$ 156,869	(0)	0.00%	\$ 175,892
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 29,474				
<b>Revenues:</b>					
Assessments	\$ 29,752	\$ 25,000	4,752	19.01%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 29,752</b>	<b>\$ 25,000</b>	<b>4,752</b>	<b>19.01%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>					
	\$ -	\$ 0	0		\$ 35,674
Ending Cash:	\$ 59,226				
<b>WTP Upgrade/413</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
WTP Loan Proceeds	\$ 3,695,000	\$ 3,500,000	(195,000)	-5.57%	\$ 3,500,000
<b>Total Revenues</b>	<b>\$ 3,695,000</b>	<b>\$ 3,500,000</b>	<b>(195,000)</b>	<b>-5.57%</b>	<b>\$ 3,500,000</b>
<b>Expenses:</b>					
	\$ 29,884	\$ 41,668	11,783	28.28%	\$ 3,500,000
Ending Cash:	\$ 3,665,116				
<b>Shop Well/414</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Shop Well 2 loan	\$ 1,642,500	\$ 1,250,000	(392,500)	-31.40%	\$ 1,250,000
<b>Total Revenues</b>	<b>\$ 1,642,500</b>	<b>\$ 1,250,000</b>	<b>(392,500)</b>	<b>-31.40%</b>	<b>\$ 1,250,000</b>
<b>Expenses:</b>					
	\$ 557,443	\$ 600,000	42,557	7.09%	\$ 1,250,000
Ending Cash:	\$ 1,085,057				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 4,408,934	\$ 6,075,000	1,666,066	27.42%	\$ 18,150,000
<b>Total Revenues</b>	<b>\$ 4,408,934</b>	<b>\$ 6,075,000</b>	<b>1,666,066</b>	<b>27.42%</b>	<b>\$ 18,150,000</b>
<b>Expenses:</b>					
	\$ 2,932,370	\$ 2,950,000	17,630	0.60%	\$ 18,150,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2020</b>					
	<i>6 Months</i>		<i>6 Months</i>		
	<i>Through June 30,</i>		<i>Through June 30,</i>		12 Months
	<b>2020</b>	<b>2020</b>	<b>\$</b>	<b>%</b>	<b>2020 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
Ending Cash:	\$ 1,476,563				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 100,000				
<b>Revenues:</b>					
Interfund Revenues	\$ 116,891	\$ 117,188	(297)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
<b>Total Revenues</b>	<b>\$ 116,891</b>	<b>\$ 117,188</b>	<b>(297)</b>	<b>-0.25%</b>	<b>\$ 234,375</b>
<b>Expenses:</b>					
	\$ 137,770	\$ 145,800	8,030	5.51%	\$ 247,000
Ending Cash:	\$ 79,120				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 268,273				
<b>Revenues:</b>					
Interfund Revenues	\$ 258,758	\$ 258,759	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	187,770	216,668	(28,899)	-13.34%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	196	200	(4)	-2.04%	400
<b>Total Revenues</b>	<b>\$ 446,724</b>	<b>\$ 475,627</b>	<b>(28,903)</b>	<b>-6.08%</b>	<b>\$ 1,037,917</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 92,176	\$ 69,025	(23,152)	-33.54%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	17,226	17,226	(0)	0.00%	34,453
Insurance Non-Labor	0	0	0		62,000
Op Supplies / Parts Non-Labor	29,022	35,417	6,395	18.06%	85,000
Gas/Oil Non-Labor	36,116	45,833	9,717	21.20%	110,000
Contract R&M Non-Labor	8,854	16,667	7,813	46.88%	40,000
Other Non-Labor	11,521	12,783	1,262	9.87%	23,000
Capital	261,988	328,790	66,802	20.32%	657,580
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 456,904</b>	<b>\$ 525,741</b>	<b>68,837</b>	<b>13.09%</b>	<b>\$ 1,150,082</b>
Ending Cash:	\$ 258,093				
<b>Court Agency/650</b>					
<b>Revenues:</b>	\$ 78,319	\$ 112,500	34,181	30.38%	\$ 225,000
<b>Expenses:</b>	\$ 78,319	\$ 112,500	34,181	30.38%	\$ 225,000
<b>Court Activity/651</b>					
Beginning Cash:	\$ 2,937				
<b>Revenues:</b>	\$ 755	\$ 50,000	49,245	98.49%	\$ 100,000
<b>Expenses:</b>	\$ 2,280	\$ 50,000	47,720	95.44%	\$ 100,000
Ending Cash:	\$ 1,412				
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 4,379,880	\$ 4,647,997	268,116	5.77%	\$ 9,475,764