

City of Ferndale								
Budget Summary								
For the Month of July 2020								
	7 Months		7 Months					
	Through July 31,		Through July 31,		12 Months			
	2020	2020	\$	%	2020 Budget			
	Actual	Budget	Variance	Variance				
Current Expense/001								
Beginning Cash:	\$	4,540,411						
Revenues:								
Taxes:								
Property Taxes	\$	919,192	\$	913,114	6,079	0.67%	\$	1,695,493
Sales Tax		1,426,873		1,195,776	231,098	19.33%		2,150,000
Sales Tax - EMS		107,695		106,604	1,091	1.02%		182,750
Water/Sewer/Storm Utility Taxes		564,100		474,997	89,103	18.76%		814,281
Other Utility Taxes		654,704		591,208	63,496	10.74%		1,013,500
Total Taxes	\$	3,672,565	\$	3,281,699	390,866	11.91%	\$	5,856,024
Licenses/Permits:								
Permits - Res./Com.	\$	330,105	\$	230,300	99,805	43.34%	\$	394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		275,670		264,355	11,315	4.28%		388,500
Total Licenses/Permits	\$	605,775	\$	494,655	111,120	22.46%	\$	783,300
Inter-govt	\$	190,537	\$	149,271	41,266	27.65%	\$	255,893
Charges For Services:								
Central Service Charges to Other Funds	\$	296,995	\$	296,995	0	0.00%	\$	509,135
Devel Review Fees		40,218	\$	96,167	(55,948)	-58.18%		230,000
Res./Com. Fees		230,890		134,858	96,032	71.21%		231,185
Other Charges for Services		39,263		48,516	(9,253)	-19.07%		136,313
Total Charges For Services	\$	607,367	\$	576,536	30,832	5.35%	\$	1,106,633
Fines/Forfeit.	\$	81,417	\$	86,508	(5,091)	-5.89%	\$	148,300
Misc. - Res./Com. Deposits	\$	-	\$	-	0		\$	-
Misc. - Lummi Property Tax Equivalent		7,499		7,950	(452)	-5.68%		7,950
Misc. - Court Related		13,062		10,500	2,562	24.40%		18,000
Misc. - DV Consultant Donations From Other Cities		45,444		45,444	0	0.00%		45,444
Misc. - Other		56,721		56,496	225	0.40%		96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		17,717		14,583	3,134	21.49%		25,000
Total Misc.	\$	140,443	\$	134,973	5,470	4.05%	\$	193,244
Transfers In	\$	545,000		\$610,417	(65,417)	-10.72%	\$	1,475,000
Interfund Loan Repayments	\$	-	\$	-	0		\$	-
Total Revenues	\$	5,843,104	\$	5,334,059	509,046	9.54%	\$	9,818,394
Expenses:								
Council								
Salary/Benefits/Payroll Taxes	\$	35,029	\$	34,545	(484)	-1.40%	\$	59,220
Non-Labor		1,859		9,450	7,591	80.32%		16,200
Council	\$	36,888	\$	43,995	7,107	16.15%	\$	75,420
Court								
Salary/Benefits/Payroll Taxes	\$	105,552	\$	105,010	(542)	-0.52%	\$	180,017
Non-Labor		150,108		160,479	10,371	6.46%		320,957
Court	\$	255,660	\$	265,488	9,828	3.70%	\$	500,974
Executive								
Salary/Benefits/Payroll Taxes	\$	126,477	\$	128,508	2,031	1.58%	\$	217,514
Non-Labor - Controllable:								
Office Supplies	\$	-	\$	267	267		\$	500
Professional Services		9,500		13,800	4,300	31.16%		52,800
Cell Phone		361		900	539	59.91%		1,800
Travel		665		1,875	1,209	64.51%		5,000
Training		400		1,673	1,273	76.10%		4,000
Miscellaneous		1,308		1,750	442	25.26%		3,000
Subtotal Non-Labor - Controllable	\$	12,234	\$	20,265	8,031	39.63%	\$	67,100
Non-Labor - Other:								
Computer Repair & Maintenance - Finance Administered	\$	3,242	\$	3,242	(0)	0.00%	\$	5,557

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Equipment Repair & Maintenance - Finance Administered	888	888	(0)	0.00%	1,523
Subtotal Non-Labor Other	\$ 4,130	\$ 4,130	(0)	0.00%	\$ 7,080
Total Non-Labor	\$ 16,364	\$ 24,395	8,031	32.92%	\$ 74,180
Total Executive	\$ 142,841	\$ 152,903	10,062	6.58%	\$ 291,694
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 119,068	\$ 120,107	1,039	0.87%	\$ 205,898
Non-Labor	3,012	5,963	2,951	49.48%	\$ 10,222
Total Administrative	\$ 122,080	\$ 126,070	3,990	3.16%	\$ 216,120
Finance					
Salary/Benefits/Payroll Taxes	\$ 226,950	\$ 242,910	15,960	6.57%	\$ 416,417
Non-Labor	14,655	20,698	6,043	29.19%	35,482
Finance	\$ 241,605	\$ 263,608	22,003	8.35%	\$ 451,899
Communications					
Salary/Benefits/Payroll Taxes	\$ 60,288	\$ 60,654	366	0.60%	\$ 103,979
Non-Labor	7,498	7,600	102	1.34%	\$ 13,028
	\$ 67,786	\$ 68,254	469	0.69%	\$ 117,007
Legal Services	\$ 60,904	\$ 57,500	(3,404)	-5.92%	\$ 110,000
General Government					
Non-Labor - General	\$ 121,123	\$ 197,991	76,868	38.82%	\$ 339,413
Non-Labor - Insurance/Deductibles	320,768	190,000	(130,768)	-68.82%	190,000
Non-Labor - Audit	0	0	0		35,000
Capital	0	0	0		0
General Government	\$ 441,891	\$ 387,991	(53,900)	-13.89%	\$ 564,413
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,817,179	\$ 1,879,011	61,831	3.29%	\$ 3,264,018
Overtime - General	53,812	72,937	19,124	26.22%	125,034
Overtime - Stonegarden Grant	12,320	11,007	(1,313)	-11.93%	23,156
Overtime - Traffic Safety	389	308	(81)	-26.28%	3,169
Overtime - Special Events	204	2,258	2,054	90.95%	14,157
Facilities - Other	47,085	42,265	(4,819)	-11.40%	72,455
Computer/Equip. Rent Non-Labor	180,022	180,022	0	0.00%	308,609
Other Non-Labor	200,829	249,715	48,886	19.58%	428,083
Capital	0	0	0		-
Law Enforcement	\$ 2,311,840	\$ 2,437,524	125,684	5.16%	\$ 4,238,681
Detention					
Salary/Benefits/Payroll Taxes	\$ 63,640	\$ 65,192	1,551	2.38%	\$ 111,757
Jail Contract Non-Labor	120,853	145,833	24,980	17.13%	250,000
Other Non-Labor	1,810	3,429	1,618	47.20%	5,878
Detention	\$ 186,304	\$ 214,454	28,150	13.13%	\$ 367,635
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 242,430	\$ 244,893	2,462	1.01%	\$ 425,900
Computer/Equip. Rent Non-Labor	12,815	12,815	0	0.00%	21,968
Other Non-Labor	4,663	12,600	7,937	62.99%	20,600
Capital	0	0	0		0
Building Inspection	\$ 259,908	\$ 270,307	10,399	3.85%	\$ 468,468
Emergency Preparedness	\$ 114,755	\$ 103,230	(11,526)	-11.17%	\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	0	0.01%	\$ 4,774
Interim Court Improvements	\$ 34,278	\$ 47,143	12,865	27.29%	\$ 120,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 120,418	\$ 118,925	(1,493)	-1.26%	\$ 203,872
Computer/Equip. Rent Non-Labor	10,740	10,740	0	0.00%	18,411
Non-Labor	47,124	58,917	11,792	20.02%	101,000
Engineering	\$ 178,282	\$ 188,582	10,299	5.46%	\$ 323,283
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 9,822	\$ 31,463	21,641	68.78%	\$ 53,937
Non-Labor	28,581	48,836	20,255	41.48%	87,742
Capital	0	0	0		0
General Bldg. Maint.	\$ 38,402	\$ 80,299	41,897	52.18%	\$ 141,679
Parks					

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	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 198,509	\$ 245,484	46,975	19.14%	\$	425,973
Computer/Equip. Rent Non-Labor	21,825	21,825	0	0.00%		37,415
Building Maintenance Non-Labor	0	(0)	(0)			1,000
Other Non-Labor	49,189	74,650	25,461	34.11%		143,500
Capital	1,259	68,867	67,608	98.17%		392,597
	\$ 270,783	\$ 410,826	140,043	34.09%	\$	1,000,485
Parks	574	1,090	516	47.34%	\$	3,600
Mental/Physical Health						
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 277,130	\$ 258,120	(19,009)	-7.36%	\$	442,492
Vehicle/Computer Rent Non-Labor	16,099	16,099	0	0.00%		27,599
Other Non-Labor	50,471	78,850	28,379	35.99%		143,100
Capital	0	0	0			0
	\$ 343,700	\$ 353,070	9,369	2.65%	\$	613,191
Transfers/Interfund Loans	\$ 323,269	\$ 363,782	40,513	11.14%	\$	409,341
Current Expense Fund No. 001 - Total Expenses	\$ 5,436,526	\$ 5,599,423	387,041	6.91%	\$	10,186,107
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 3,469,219	\$ 3,621,333	152,114	4.20%	\$	6,276,510
Non-Labor - Other	\$ 1,966,049	\$ 1,909,224	167,319	8.76%	\$	3,517,000
Capital	\$ 1,259	\$ 68,867	67,608	98.17%	\$	392,597
Other Non-Budgeted Items	\$ 405					
Ending Cash:	4,947,394					
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	587	900	(313)	-34.80%		1,800
Total Revenues	\$ 50,587	\$ 50,900	(313)	-0.61%	\$	51,800
Expenses:	\$ -	\$ -	0	0.00%	\$	-
Ending Cash:	\$ 156,166					
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	573	1,050	(477)	-45.39%		1,800
Total Revenues	\$ 15,573	\$ 16,050	(477)	-2.97%	\$	16,800
Expenses:	\$ 120,000	\$ 120,000	0	0.00%	\$	120,000
Ending Cash:	\$ 1,153					
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	3,020	2,334	686	29.38%		4,000
Total Revenues	\$ 203,020	\$ 202,334	686	0.34%	\$	204,000
Expenses:	\$ 19,012	\$ 44,000	24,988	56.79%	\$	100,000
Ending Cash:	\$ 1,001,942					
Solid Waste Tax/005						
Beginning Cash:	\$ 1,013,445					
Revenues:						
Solid Waste Tax	\$ 1,434,916	\$ 1,438,353	(3,437)	-0.24%	\$	2,400,000
Solid Waste Tax - Recyclables	27,257	17,500	9,757	55.75%		30,000
Transfer In	0	0	0			0
Late Fees	0	0	0			0

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	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 1,462,172	\$ 1,455,853	6,319	0.43%	\$ 2,430,000
Expenses:	\$ 872,198	\$ 1,399,939	527,740	37.70%	\$ 2,485,609
Ending Cash:	\$ 1,603,419				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	1,975	3,433	(1,458)	-42.48%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4,438	5,250	(812)	-15.46%	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	\$ 8,683	(2,270)	-26.14%	\$ 39,000
Expenses:	\$ 17,784	\$ 36,154	18,370	50.81%	\$ 54,231
Ending Cash:	\$ 22,064				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 153,792	\$ 178,605	(24,813)	-13.89%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	11,000	9,333	1,667	17.86%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	425,000	529,166	(104,166)	-19.68%	950,000
Transfers In - TBD 113	-	62,500	(62,500)		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		-
Total Revenues	\$ 689,752	\$ 874,371	(184,619)	-21.11%	\$ 1,639,323
Expenses:	\$ 19,978				
Administration					
Salary/Benefits/Payroll Taxes	\$ 89,154	\$ 182,304	93,150	51.10%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	141,889	141,890	0	0.00%	243,239
Other Non-Labor	5,558	42,875	37,317	87.04%	73,500
Administration	\$ 236,601	\$ 367,069	130,468	35.54%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 5,716	\$ 2,453	(3,263)	-133.01%	\$ 4,266
Non-Labor	(23)	1,800	1,823		6,000
Sidewalks	\$ 5,693	\$ 4,253	(1,440)	-33.86%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 133,570	\$ 107,133	(26,437)	-24.68%	\$ 186,319
Other Non-Labor	14,803	51,675	36,872	71.35%	103,350
Roadway	\$ 148,373	\$ 158,808	10,436	6.57%	\$ 289,669
Street Lights	\$ 69,289	\$ 75,000	5,711	7.61%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 25,877	\$ 47,931	22,053	46.01%	\$ 83,358
Non-Labor	11,887	17,500	5,613	32.07%	35,000
Capital	0	0	0		0
Traffic Control	\$ 37,764	\$ 65,431	27,666	42.28%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,106	\$ 16,800	(11,306)	-67.30%	\$ 16,800
Non-Labor	4,305	5,833	1,529	26.21%	10,000
Snow & Ice	\$ 32,411	\$ 22,633	(9,777)	-43.20%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 19,652	\$ 15,315	(4,337)	-28.32%	\$ 28,721
Non-Labor	0	834	834		2,500
Street Cleaning	\$ 19,652	\$ 16,149	(3,503)	-21.69%	\$ 31,221
Transfers	\$ 9,195	\$ 9,195	0	0.00%	\$ 77,500

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	Actual	Budget	Variance	Variance	
Capital Projects	\$ 20,257	\$ 75,833	\$ 55,576	73.29%	\$ 350,000
Street Fund No. 101 - Total Expenses	\$ 579,235	\$ 785,176	\$ 215,136	27.40%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 302,075	\$ 371,936	\$ 69,861	18.78%	\$ 631,985
Non-Labor - Other	\$ 256,903	\$ 337,407	\$ 89,699	26.58%	\$ 701,089
Capital	\$ 20,257	\$ 75,833	\$ 55,576	73.29%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 176,589				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 141,618	\$ 108,900	\$ 32,718	30.04%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,307	1,567	(260)	-16.57%	2,000
Total Revenues	\$ 142,925	\$ 88,667	\$ 32,459	36.61%	\$ 152,000
Expenses/Transfers:	\$ 7,278	\$ 50,727	\$ 43,448	85.65%	\$ 259,613
Ending Cash:	\$ 531,752				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 371,030	\$ 519,823	(148,793)	-28.62%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,398	1,167	232	19.86%	2,000
Total Revenues	\$ 372,428	\$ 520,990	(148,562)	-28.52%	\$ 752,000
Expenses/Transfers/Loans:	\$ -	\$ 0	\$ 0		\$ 800,000
Ending Cash:	\$ 1,591,587				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 15,233	\$ 11,929	\$ 3,304	27.70%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 15,233	\$ 11,929	\$ 3,304	27.70%	\$ 20,449
Expenses:	\$ 10,000	\$ 11,001	\$ 1,001	9.10%	\$ 17,000
Ending Cash:	\$ 9,967				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 150,377	\$ 137,333	\$ 13,044	9.50%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 150,377	\$ 137,333	\$ 13,044	9.50%	\$ 250,000
Expenses/Transfers:	\$ 200,000	\$ 191,667	\$ (8,333)	-4.35%	\$ 260,000
Ending Cash:	\$ 48,452				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 335,617	\$ 238,846	\$ 96,771	40.52%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	373	0	373		0
Total Revenues	\$ 335,990	\$ 238,846	\$ 97,144	40.67%	\$ 430,000
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 550,000
Ending Cash:	\$ 997,025				

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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:	\$ 76,983	\$ 83,667	6,683	7.99%	\$ 200,000
Ending Cash:	\$ 132,562				
Hotel Motel Tax/198					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 30,364	\$ 29,167	1,197	4.10%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 30,364	\$ 29,167	1,197	4.10%	\$ 50,000
Expenses:	\$ 19,969	\$ 30,041	10,072	33.53%	\$ 51,500
Ending Cash:	\$ 103,918				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ 5,913	\$ 6,223	(311)	-4.99%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
Total Revenues	\$ 5,915	\$ 6,223	(311)		\$ 122,097
Expenses:	\$ 5,913	\$ 51,223	45,311	88.46%	\$ 122,097
Ending Cash:	\$ 11,045				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 21,319				
Revenues:					
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
Total Revenues	\$ 25,080	\$ 21,000	4,080	19.43%	\$ 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	165	175	(10)	-5.97%	300
Total Revenues	\$ 165	\$ 175	(10)	-5.97%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,775				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 15,588	(2,228)	-14.29%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 13,361	\$ 15,588	(2,228)	-14.29%	\$ 26,720
Expenses:	\$ 13,360	\$ 15,587	2,227	14.29%	\$ 26,720
Ending Cash:	\$ 153				

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For the Month of July 2020					
	<i>7 Months</i>		<i>7 Months</i>		
	<i>Through July 31,</i>		<i>Through July 31,</i>		12 Months
	2020	2020	\$	%	2020 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
<u>2010 GO Bond Debt Service/218</u>					
Beginning Cash:	\$ 2,624				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ -	0	0		\$ 59,887
Transfers In	91,128	108,536	(17,408)	-16.04%	417,071
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	4	0	4		0
Total Revenues	\$ 91,132	\$ 108,536	(17,403)	-16.03%	\$ 476,958
Expenses:	\$ 91,329	\$ 103,634	12,305	11.87%	\$ 417,659
Ending Cash:	\$ 2,428				
<u>2011 GO Bond Debt Service/219</u>					
Beginning Cash:	\$ 2,282				
Revenues:					
Transfers In	\$ 16,900	\$22,633	(5,733)	-25.33%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13	0	13		0
Total Revenues	\$ 16,913	22,633	(5,720)	-25.27%	\$ 158,800
Expenses:	\$ 16,900	\$ 22,984	6,084	26.47%	\$ 159,400
Ending Cash:	\$ 2,295				
<u>2013 Library GO Bond Debt Service/220</u>					
Beginning Cash:	\$ 632				
Revenues:					
Property Tax	\$ 33,882	\$ 37,281	(3,399)	-9.12%	\$ 63,910
Transfers In	61,081	71,262	(10,181)	-14.29%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 94,964	\$ 108,542	(13,579)	-12.51%	\$ 186,072
Expenses:	\$ 93,036	\$ 108,576	15,540	14.31%	\$ 186,072
Ending Cash:	\$ 2,560				
<u>Real Estate Excise Tax REET 1/301</u>					
Beginning Cash:	\$ 541,730				
Revenues:					
REET 1	\$ 230,668	\$ 175,000	55,669	31.81%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,236	750	486	64.86%	750
Total Revenues	\$ 231,905	\$ 252,861	56,155	22.21%	\$ 350,750
Expenses/Transfers/Loans:	\$ 59,630	\$ 106,095	46,465	43.80%	\$ 327,591
Ending Cash:	\$ 714,005				
<u>Real Estate Excise Tax REET 2/302</u>					
Beginning Cash:	\$ 948,570				
Revenues:					
REET 2	\$ 229,287	\$ 175,000	54,287	31.02%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,746	750	1,997	266.22%	750
Transfers In	0	0	0		0
Total Revenues	\$ 232,034	\$ 175,750	56,284	32.03%	\$ 350,750
Expenses/Transfers/Loans:	\$ -	\$ (0)	(0)		\$ 1,000,000
Ending Cash:	\$ 1,180,603				
<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	1,615,000	1,615,000	0		0
Total Revenues	\$ 1,615,000	\$ 1,615,000	(0)	0.00%	\$ 17,200,000
Expenses:	\$ 1,939,417	\$3,750,000	1,810,583	48.28%	\$ 15,000,000

City of Ferndale					
Budget Summary					
For the Month of July 2020					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 2,829				
Water/401					
Beginning Cash:	\$ 1,688,576				
Revenues:					
Connection Fees	\$ 649,878	\$ 432,000	217,878	50.43%	\$ 648,000
Connection Fees - Utility Billings	7,406	8,750	(1,344)	-15.36%	15,000
Rate Revenue	1,699,817	1,374,029	325,789	23.71%	2,355,478
Fees & Other Revenue	71,380	54,658	16,722	30.59%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	401,500	335,715	65,785	19.60%	950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	20,350	10,500	9,850	93.81%	10,500
Total Revenues	\$ 2,850,330	\$ 2,215,652	634,678	28.65%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 109,264	\$ 108,276	(988)	-0.91%	\$ 188,306
B&O/COF Utility Tax	275,686	228,284	(47,402)	-20.76%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	132,512	132,512	0	0.00%	227,163
Other Non-Labor	20,346	27,025	6,679	24.71%	54,050
Administration	\$ 537,808	\$ 496,097	(41,711)	-8.41%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 230,630	\$ 281,959	51,329	18.20%	\$ 483,359
Non-Labor	56,395	60,958	4,563	7.49%	104,500
Maintenance	\$ 287,025	\$ 342,918	55,893	16.30%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 186,505	\$ 234,446	47,941	20.45%	\$ 407,732
PSE Electricity Non-Labor	70,456	101,460	31,004	30.56%	173,931
Other Non-Labor	105,710	158,000	52,290	33.10%	314,100
Operations	\$ 362,670	\$ 493,906	131,236	26.57%	\$ 895,763
Capital	\$ 78,278	\$ 119,634	41,356	34.57%	\$ 1,435,000
Transfers/Loans/Misc	\$ 214,146	\$ 502,662	288,516	57.40%	\$ 1,033,135
Total Expenses/Transfers/Interfund Loans	\$ 1,479,927	\$ 1,955,218	475,289	24.31%	\$ 4,813,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 526,399	\$ 624,682	98,282	15.73%	\$ 1,079,397
Non-Labor	\$ 661,104	\$ 708,239	47,135	6.66%	\$ 1,265,872
Capital	\$ 78,278	\$ 119,634	41,356	34.57%	\$ 1,435,000
Transfers	\$ 214,146	\$ 502,662	288,516	57.40%	\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,058,979	\$ 1,707,562	1,351,417		\$ 947,850
Sewer/402					
Beginning Cash:	\$ 4,565,534				
Revenues:					
Connection Fees	\$ 1,072,363	\$ 536,667	535,696	99.82%	\$ 920,000
Connection Fees - Utility Billings	10,519	11,667	(1,148)	-9.84%	20,000
Rate Revenue	2,533,067	2,196,951	336,116	15.30%	3,766,202
Fees & Other Revenue	17,128	8,225	8,903	108.24%	14,100
Leachate Revenue	1,444	428	1,016	237.59%	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	12,219	11,667	553	4.74%	20,000
Total Revenues	\$ 3,646,740	\$ 2,765,604	881,136	31.86%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 103,211	\$ 123,420	20,210	16.37%	\$ 214,644
B&O/COF Utility Tax	349,982	389,065	39,083	10.05%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	83,096	83,096	0	0.00%	142,451
Insurance - Self-Insurance Deductible	-	-	0		0

City of Ferndale										
Budget Summary										
For the Month of July 2020										
		7 Months	7 Months							
		Through July 31,	Through July 31,							12 Months
		2020	2020	\$	%					2020 Budget
		Actual	Budget	Variance	Variance					
Other Non-Labor		19,972	31,175	11,203	35.94%					58,350
Administration	\$	556,261	\$ 626,758	70,496	11.25%	\$				945,271
Maintenance										
Salary/Benefits/Payroll Taxes	\$	171,080	\$ 157,421	(13,658)	-8.68%	\$				273,776
Non-Labor		28,139	44,850	16,711	37.26%					83,700
Maintenance	\$	199,219	\$ 202,271	3,053	1.51%	\$				357,476
Operations										
Salary/Benefits/Payroll Taxes	\$	192,734	\$ 248,475	55,740	22.43%	\$				432,130
PSE Electricity Non-Labor		113,107	225,000	111,893	49.73%					225,000
Sludge Removal Non-Labor 402.000.003		530,427	450,292	(80,136)	-17.80%					504,500
Other Non-Labor		208,468	166,015	(42,453)	-25.57%					287,830
Operations	\$	1,044,736	\$ 1,089,781	45,045	4.13%	\$				1,449,460
Capital	\$	129,473	\$ 610,667	481,194	78.80%	\$				1,460,000
Transfers/Debt Service/Interfund Loans/Misc	\$	160,529	\$ 394,599	234,070	59.32%	\$				789,198
Total Expenses/Transfers/Interfund Loans	\$	2,090,218	\$ 2,924,075	833,857	28.52%	\$				5,001,405
Sewer 402 Total Expenses Summary:										
Salary/Benefits/Payroll Taxes	\$	467,025	\$ 529,316	62,292	11.77%	\$				920,550
Non-Labor	\$	1,333,192	\$ 1,389,493	56,301	4.05%	\$				1,831,657
Capital	\$	129,473	\$ 610,667	481,194	78.80%	\$				1,460,000
Transfers	\$	160,529	\$ 394,599	234,070	59.32%	\$				789,198
Other Non-Budgeted Items	\$	-	\$ -	-						
Ending Cash:	\$	6,122,055				\$				4,304,859
95/96/05 Bond Redemption/403										
Beginning Cash:	\$	4,258								
Revenues:										
Transfers In / Other	\$	226,115	\$ 947,140	(721,025)	-76.13%	\$				1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments		22	0	22						0
Total Revenues	\$	226,137	\$ 445,227	(721,003)	-161.94%	\$				1,136,569
Expenses:	\$	225,784	\$ 568,635	342,851	60.29%	\$				1,137,270
Ending Cash:	\$	4,611								
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	\$	-	\$ -	0		\$				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$	4,893	\$ 5,250	(357)	-6.81%	\$				9,000
Total Revenues	\$	4,893	\$ 5,250	(357)	-6.81%	\$				9,000
Expenses:		0				\$				-
Transfers/Debt Service/Loans		0	0	0		\$				-
Expenses/Transfers/Loan Debt Service		0	0	0						0
Ending Cash:	\$	885,193								
Storm & Flood Control/407										
Beginning Cash:	\$	1,222,328								

City of Ferndale					
Budget Summary					
For the Month of July 2020					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Revenues:					
Rate & Fee Revenue	\$ 909,132	\$ 749,136	159,996	21.36%	\$ 1,284,233
Mitigation Fees	110,850	109,874	977	0.89%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	3,375	9,166	(5,791)	-63.18%	5,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,945	2,042	903	44.24%	3,500
Total Revenues	\$ 1,026,302	\$ 4,073,261	156,084	3.83%	\$ 6,982,733
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 240,768	\$ 221,243	(19,526)	-8.83%	\$ 429,273
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip,Rent Non-Labor	74,905	122,629	47,725	38.92%	263,079
Non-Labor - Other	126,348	163,150	36,802	22.56%	266,300
Capital	133,347	1,219,084	1,085,737	89.06%	4,147,000
Transfers/Debt Service/Loans	58,022	215,223	157,201	73.04%	368,954
Expenses/Transfers/Loan Debt Service	\$ 633,390	\$ 1,941,329	1,307,938	67.37%	\$ 5,474,606
Ending Cash:	\$ 1,615,239				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ 156,869	\$ 118,603	38,265	32.26%	\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 156,869	\$ 118,603	38,265	32.26%	\$ 175,893
Expenses:					
	\$ 156,869	\$ 158,603	1,735	1.09%	\$ 175,892
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 29,474				
Revenues:					
Assessments	\$ 37,177	\$ 29,167	8,010	27.46%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 37,177	\$ 29,167	8,010	27.46%	\$ 50,000
Expenses:					
	\$ -	\$ 0	0		\$ 35,674
Ending Cash:	\$ 66,651				
WTP Upgrade/413					
Beginning Cash:	\$ -				
Revenues:					
WTP Loan Proceeds	\$ 3,695,000	\$ 3,500,000	(195,000)	-5.57%	\$ 3,500,000
Total Revenues	\$ 3,695,000	\$ 3,500,000	(195,000)	-5.57%	\$ 3,500,000
Expenses:					
	\$ 30,827	\$ 41,668	10,841	26.02%	\$ 3,500,000
Ending Cash:	\$ 3,664,173				
Shop Well/414					
Beginning Cash:	\$ -				
Revenues:					
Shop Well 2 loan	\$ 1,642,500	\$ 1,250,000	(392,500)	-31.40%	\$ 1,250,000
Total Revenues	\$ 1,642,500	\$ 1,250,000	(392,500)	-31.40%	\$ 1,250,000
Expenses:					
	\$ 1,035,162	\$ 1,100,000	64,838	5.89%	\$ 1,250,000
Ending Cash:	\$ 607,338				
WWTP Construction/415					
Beginning Cash:	\$ -				
Revenues:					
DOE Loan Proceeds	\$ 5,725,569	\$ 9,087,500	3,361,931	37.00%	\$ 18,150,000
Total Revenues	\$ 5,725,569	\$ 9,087,500	3,361,931	37.00%	\$ 18,150,000
Expenses:					
	\$ 4,253,921	\$ 11,150,000	6,896,079	61.85%	\$ 18,150,000

City of Ferndale					
Budget Summary					
For the Month of July 2020					
	<i>7 Months</i>		<i>7 Months</i>		
	Through July 31,		Through July 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 1,471,648				
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				
Revenues:					
Interfund Revenues	\$ 136,372	\$ 136,719	(347)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 136,372	\$ 136,719	(347)	-0.25%	\$ 234,375
Expenses:					
	\$ 151,972	\$ 167,275	15,303	9.15%	\$ 247,000
Ending Cash:	\$84,400				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 301,885	\$ 301,885	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	187,770	303,334	(115,564)	-38.10%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	205	233	(28)	-11.98%	400
Total Revenues	\$ 489,860	\$ 605,452	(115,592)	-19.09%	\$ 1,037,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 113,404	\$ 80,529	(32,876)	-40.82%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	20,098	20,098	0	0.00%	34,453
Insurance Non-Labor	60,000	60,000	0	0.00%	62,000
Op Supplies / Parts Non-Labor	31,093	42,500	11,407	26.84%	85,000
Gas/Oil Non-Labor	42,674	55,000	12,326	22.41%	110,000
Contract R&M Non-Labor	9,765	20,000	10,235	51.18%	40,000
Other Non-Labor	1,699	14,700	13,001	88.44%	23,000
Capital	270,150	383,588	113,438	29.57%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 548,882	\$ 676,415	127,532	18.85%	\$ 1,150,082
Ending Cash:	\$209,251				
Court Agency/650					
Revenues:	\$ 90,390	\$ 112,500	22,110	19.65%	\$ 225,000
Expenses:	\$ 90,390	\$ 112,500	22,110	19.65%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$2,937				
Revenues:	\$ 947	\$ 50,000	49,053	98.11%	\$ 100,000
Expenses:	\$ 2,308	\$ 50,000	47,692	95.38%	\$ 100,000
Ending Cash:	\$1,576				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 5,118,889	\$ 5,449,038	330,148	6.06%	\$ 9,475,764