

City of Ferndale					
Budget Summary					
For the Month of September 2020					
	9 Months		9 Months		
	Through September 30,	Through September 30,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 4,540,411				
Revenues:					
Taxes:					
Property Taxes	\$ 949,939	\$ 995,696	(45,757)	-4.60%	\$ 1,695,493
Sales Tax	1,935,072	1,612,500	322,572	20.00%	2,150,000
Sales Tax - EMS	143,527	137,063	6,465	4.72%	182,750
Water/Sewer/Storm Utility Taxes	751,332	610,711	140,622	23.03%	814,281
Other Utility Taxes	791,461	760,125	31,336	4.12%	1,013,500
Total Taxes	\$ 4,571,331	\$ 4,116,094	455,237	11.06%	\$ 5,856,024
Licenses/Permits:					
Permits - Res./Com.	\$ 443,325	\$ 296,100	147,225	49.72%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	322,619	332,015	(9,396)	-2.83%	388,500
Total Licenses/Permits	\$ 765,944	\$ 628,115	137,829	21.94%	\$ 783,300
Inter-govt	\$ 391,974	\$ 191,920	200,055	104.24%	\$ 255,893
Charges For Services:					
Central Service Charges to Other Funds	\$ 381,851	\$ 381,851	0	0.00%	\$ 509,135
Devel Review Fees	40,218	87,500	(47,282)	-54.04%	230,000
Res./Com. Fees	306,896	231,184	75,713	32.75%	231,185
Other Charges for Services	52,789	77,235	(24,446)	-31.65%	136,313
Total Charges For Services	\$ 781,755	\$ 777,769	3,986	0.51%	\$ 1,106,633
Fines/Forfeit.	\$ 108,154	\$ 111,225	(3,071)	-2.76%	\$ 148,300
Misc. - Res./Com. Deposits	\$ -	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent	7,498	7,950	(452)	-5.68%	7,950
Misc. - Court Related	15,823	13,500	2,323	17.21%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	123,781	96,850	26,931	27.81%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19,021	18,750	271	1.45%	25,000
Total Misc.	\$ 211,567	\$ 182,494	29,074	15.93%	\$ 193,244
Transfers In	\$ 612,000	\$ 613,333	(1,333)	-0.22%	\$ 1,475,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
Total Revenues	\$ 7,442,726	\$ 6,620,950	821,776	12.41%	\$ 9,818,394
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 45,212	\$ 44,415	(797)	-1.80%	\$ 59,220
Non-Labor	2,101	12,150	10,049	82.71%	16,200
Council	\$ 47,313	\$ 56,565	9,252	16.36%	\$ 75,420
Court					
Salary/Benefits/Payroll Taxes	\$ 135,838	\$ 135,013	(826)	-0.61%	\$ 180,017
Non-Labor	203,506	213,971	10,466	4.89%	320,957
Court	\$ 339,344	\$ 348,984	9,640	2.76%	\$ 500,974
Executive					
Salary/Benefits/Payroll Taxes	\$ 162,724	\$ 164,111	1,386	0.84%	\$ 217,514
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ -	0		\$ 500
Professional Services	15,200	25,600	10,400	40.63%	52,800
Cell Phone	503	1,200	697	58.06%	1,800
Travel	665	3,124	2,459	78.70%	5,000
Training	400	3,000	2,600	86.67%	4,000
Miscellaneous	1,308	2,250	942	41.87%	3,000
Subtotal Non-Labor - Controllable	\$ 18,077	\$ 35,174	17,097	48.61%	\$ 67,100
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 4,168	\$ 4,168	(0)	0.00%	\$ 5,557

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Equipment Repair & Maintenance - Finance Administered	1,142	1,142	(0)	-0.01%		1,523
Subtotal Non-Labor Other	\$ 5,310	\$ 5,310	(0)	0.00%		\$ 7,080
Total Non-Labor	\$ 23,387	\$ 40,484	17,097	42.23%		\$ 74,180
Total Executive	\$ 186,111	\$ 204,594	18,483	9.03%		\$ 291,694
Administrative Services						
Salary/Benefits/Payroll Taxes	\$ 153,450	\$ 154,424	974	0.63%		\$ 205,898
Non-Labor	3,728	5,967	2,239	37.52%		\$ 10,222
Total Administrative	\$ 157,177	\$ 160,390	3,213	2.00%		\$ 216,120
Finance						
Salary/Benefits/Payroll Taxes	\$ 292,585	\$ 289,813	(2,772)	-0.96%		\$ 386,417
Non-Labor	19,292	49,112	29,820	60.72%		65,482
Finance	\$ 311,877	\$ 338,924	27,048	7.98%		\$ 451,899
Communications						
Salary/Benefits/Payroll Taxes	\$ 77,572	\$ 77,984	412	0.53%		\$ 103,979
Non-Labor	8,202	8,771	569	6.49%		\$ 13,028
	\$ 85,774	\$ 86,755	981	1.13%		\$ 117,007
Legal Services	\$ 80,605	\$ 81,333	729	0.90%		\$ 110,000
General Government						
Non-Labor - General	\$ 295,813	\$ 294,844	(970)	-0.33%		\$ 339,413
Non-Labor - Insurance/Deductibles	260,768	190,000	(70,768)	-37.25%		190,000
Non-Labor - Audit	2,280	2,350	70	2.97%		35,000
Capital	0	0	0			0
General Government	\$ 558,862	\$ 487,194	(71,668)	-14.71%		\$ 564,413
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,345,867	\$ 2,433,014	87,147	3.58%		\$ 3,264,018
Overtime - General	74,817	93,776	18,958	20.22%		125,034
Overtime - Stonegarden Grant	22,819	17,367	(5,452)	-31.40%		23,156
Overtime - Traffic Safety	389	3,037	2,647	87.18%		3,169
Overtime - Special Events	3,787	8,618	4,831	56.05%		14,157
Facilities - Other	64,099	54,341	(9,758)	-17.96%		72,455
Computer/Equip. Rent Non-Labor	231,457	231,457	0	0.00%		308,609
Other Non-Labor	267,666	321,062	53,396	16.63%		428,083
Capital	0	0	0			-
Law Enforcement	\$ 3,010,901	\$ 3,162,670	151,769	4.80%		\$ 4,238,681
Detention						
Salary/Benefits/Payroll Taxes	\$ 83,697	\$ 83,818	121	0.14%		\$ 111,757
Jail Contract Non-Labor	138,561	187,500	48,939	26.10%		250,000
Other Non-Labor	2,273	4,009	1,735	43.29%		5,878
Detention	\$ 224,531	\$ 275,326	50,795	18.45%		\$ 367,635
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 309,552	\$ 317,296	7,744	2.44%		\$ 425,900
Computer/Equip. Rent Non-Labor	16,476	16,476	0	0.00%		21,968
Other Non-Labor	5,349	14,317	8,968	62.64%		20,600
Capital	0	0	0			0
Building Inspection	\$ 331,377	\$ 348,088	16,711	4.80%		\$ 468,468
Emergency Preparedness	\$ 137,553	\$ 137,573	21	0.02%		\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	0	0.00%		\$ 4,774
Interim Court Improvements	\$ 41,007	\$ 62,143	21,136	34.01%		\$ 120,000
Engineering						
Salary/Benefits/Payroll Taxes	\$ 152,538	\$ 152,904	366	0.24%		\$ 203,872
Computer/Equip. Rent Non-Labor	13,808	13,808	0	0.00%		18,411
Non-Labor	70,120	75,750	5,630	7.43%		101,000
Engineering	\$ 236,466	\$ 242,462	5,996	2.47%		\$ 323,283
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 14,307	\$ 40,453	26,146	64.63%		\$ 53,937
Non-Labor	38,032	58,110	20,077	34.55%		87,742
Capital	0	0	0			0
General Bldg. Maint.	\$ 52,340	\$ 98,562	46,223	46.90%		\$ 141,679
Parks						

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Salary/Benefits/Payroll Taxes	\$ 241,183	\$ 328,480	87,297	26.58%	\$	425,973
Computer/Equip.Rent Non-Labor	28,061	28,061	0	0.00%		37,415
Building Maintenance Non-Labor	0	(0)	(0)			1,000
Other Non-Labor	56,063	87,567	31,504	35.98%		143,500
Capital	4,464	149,548	145,085	97.02%		392,597
	Parks \$ 329,771	\$ 593,656	263,885	44.45%	\$	1,000,485
	Mental/Physical Health \$ 1,148	\$ 1,990	842	42.32%	\$	3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 356,486	\$ 331,869	(24,617)	-7.42%	\$	442,492
Vehicle/Computer Rent Non-Labor	20,699	20,699	0	0.00%		27,599
Other Non-Labor	65,334	102,700	37,366	36.38%		143,100
Capital	0	0	0			0
	Community Development Dept. 019 \$ 442,519	\$ 455,268	12,749	2.80%	\$	613,191
	Transfers/Interfund Loans \$ 323,269	\$ 382,006	58,737	15.38%	\$	409,341
Current Expense Fund No. 001 - Total Expenses	\$ 6,902,718	\$ 7,219,972	601,212	8.33%	\$	10,186,107
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 4,472,824	\$ 4,676,387	203,563	4.35%	\$	6,246,510
Non-Labor - Other	2,425,430	2,394,036	(25,564)	-1.05%	\$	3,547,000
Capital	4,464	149,548	145,085	97.02%	\$	392,597
	Other Non-Budgeted Items \$ 97					
	Ending Cash: \$ 5,080,515					
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	629	900	(271)	-30.15%		1,800
Total Revenues	\$ 50,629	\$ 50,900	(271)	-0.53%	\$	51,800
Expenses:						
	\$ -	\$ -	0	0.00%	\$	-
	Ending Cash: \$ 156,208					
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	574	1,050	(476)	-45.34%		1,800
Total Revenues	\$ 15,574	\$ 16,050	(476)	-2.97%	\$	16,800
Expenses:						
	\$ 120,000	\$ 120,000	0	0.00%	\$	120,000
	Ending Cash: \$ 1,154					
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	3,355	3,333	22	0.65%		4,000
Total Revenues	\$ 203,355	\$ 203,333	22	0.01%	\$	204,000
Expenses:						
	\$ 24,358	\$ 44,334	19,976	45.06%	\$	100,000
	Ending Cash: \$ 996,930					
Solid Waste Tax/005						
	Beginning Cash: \$ 1,013,445					
Revenues:						
Solid Waste Tax	\$ 1,926,600	\$ 1,790,800	135,800	7.58%	\$	2,400,000
Solid Waste Tax - Recyclables	35,298	30,000	5,298	17.66%		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
Total Revenues	\$ 1,961,898	\$ 1,820,800	141,098	7.75%	\$ 2,430,000
Expenses:	\$ 872,198	\$ 1,399,939	527,740	37.70%	\$ 2,485,609
Ending Cash:	\$ 2,103,145				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	3,470	4,500	(1,030)	-22.89%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,093	5,250	(2,157)	-41.08%	9,000
Transfers In From Solid Waste Fund 001	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		20,000
Total Revenues	\$ 6,563	\$ 9,750	(3,187)	-32.68%	\$ 39,000
Expenses:	\$ 22,376	\$ 36,154	13,778	38.11%	\$ 54,231
Ending Cash:	\$ 17,622				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 199,407	\$ 242,492	(43,085)	-17.77%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	15,400	12,000	3,400	28.33%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	425,000	633,333	(208,333)	-32.89%	950,000
Transfers In - TBD 113	-	0	0		150,000
Transfers In - Reet 2	-	-	-		100,000
Grants	95,105	100,000	(4,895)	-4.89%	100,000
Misc	5,119	4,767	353	7.40%	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 740,031	\$ 992,591	(252,560)	-25.44%	\$ 1,639,323
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 102,723	\$ 234,391	131,668	56.17%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	182,429	182,429	0	0.00%	243,239
Other Non-Labor	11,441	55,125	43,684	79.25%	73,500
Administration	\$ 296,593	\$ 471,945	175,352	37.16%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 8,680	\$ 3,178	(5,502)	-173.10%	\$ 4,266
Non-Labor	(23)	4,000	4,023		6,000
Sidewalks	\$ 8,657	\$ 7,178	(1,479)	-20.60%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 164,866	\$ 138,808	(26,058)	-18.77%	\$ 186,319
Other Non-Labor	20,818	68,900	48,082	69.79%	103,350
Roadway	\$ 185,683	\$ 207,708	22,024	10.60%	\$ 289,669
Street Lights	\$ 92,753	\$ 95,000	2,247	2.36%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 48,066	\$ 62,102	14,036	22.60%	\$ 83,358
Non-Labor	15,476	23,333	7,857	33.67%	35,000
Capital	0	0	0		0
Traffic Control	\$ 63,542	\$ 85,435	21,893	25.63%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,109	\$ 16,800	(11,309)	-67.32%	\$ 16,800
Non-Labor	4,305	7,500	3,195	42.61%	10,000
Snow & Ice	\$ 32,414	\$ 24,300	(8,114)	-33.39%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 27,792	\$ 20,197	(7,595)	-37.61%	\$ 28,721
Non-Labor	0	1,667	1,667		2,500
Street Cleaning	\$ 27,792	\$ 21,864	(5,928)	-27.11%	\$ 31,221
Transfers	\$ 9,195	\$ 9,195	0	0.00%	\$ 77,500

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Capital Projects	\$ 33,516	\$ 202,500	\$ 168,984	83.45%	\$ 350,000
Street Fund No. 101 - Total Expenses	\$ 750,145	\$ 1,115,930	\$ 374,980	33.60%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 380,235	\$ 475,475	\$ 95,241	20.03%	\$ 631,985
Non-Labor - Other	\$ 336,394	\$ 437,955	\$ 110,755	25.29%	\$ 701,089
Capital	\$ 33,516	\$ 202,500	\$ 168,984	83.45%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 55,959				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 166,257	\$ 150,000	\$ 16,257	10.84%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,400	1,834	(434)	-23.65%	2,000
Total Revenues	\$ 167,657	\$ 114,000	\$ 15,823	13.88%	\$ 152,000
Expenses/Transfers:	\$ 7,278	\$ 76,647	\$ 69,369	90.50%	\$ 259,613
Ending Cash:	\$ 556,483				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 442,283	\$ 604,823	\$ (162,540)	-26.87%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,670	1,500	170	11.33%	2,000
Total Revenues	\$ 443,953	\$ 606,323	\$ (162,370)	-26.78%	\$ 752,000
Expenses/Transfers/Loans:	\$ -	\$ 0	\$ 0		\$ 800,000
Ending Cash:	\$ 1,663,111				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 15,233	\$ 15,337	\$ (104)	-0.68%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 15,233	\$ 15,337	\$ (104)	-0.68%	\$ 20,449
Expenses:	\$ 17,000	\$ 17,000	\$ 0	0.00%	\$ 17,000
Ending Cash:	\$ 2,967				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 201,344	\$ 207,500	\$ (6,156)	-2.97%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 201,344	\$ 207,500	\$ (6,156)	-2.97%	\$ 250,000
Expenses/Transfers:	\$ 260,000	\$ 260,000	\$ 0	0.00%	\$ 260,000
Ending Cash:	\$ 39,419				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 455,194	\$ 430,000	\$ 25,194	5.86%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	520	0	520		0
Total Revenues	\$ 455,713	\$ 430,000	\$ 25,713	5.98%	\$ 430,000
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 550,000
Ending Cash:	\$ 1,116,748				

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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:	\$ 78,168	\$ 90,000	11,832	13.15%	\$ 200,000
Ending Cash:	\$ 131,377				
Hotel Motel Tax/198					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 39,998	\$ 37,500	2,498	6.66%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 39,998	\$ 37,500	2,498	6.66%	\$ 50,000
Expenses:	\$ 20,500	\$ 38,625	18,125	46.93%	\$ 51,500
Ending Cash:	\$ 113,021				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ 5,913	\$ 7,323	(1,410)	-19.26%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
Total Revenues	\$ 5,915	\$ 7,323	(1,410)	-19.26%	\$ 122,097
Expenses:	\$ 5,913	\$ 51,573	45,661	88.54%	\$ 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	38,299	21,000	17,299	82.38%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 38,299	\$ 21,000	17,299	82.38%	\$ 21,000
Expenses:	\$ -	\$ -	0		\$ 38,210
Ending Cash:	\$ 59,618				
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	176	225	(49)	-21.65%	300
Total Revenues	\$ 176	\$ 225	(49)	-21.65%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,787				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 17,815	(4,455)	-25.01%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 13,361	\$ 17,815	(4,454)	-25.00%	\$ 26,720
Expenses:	\$ 13,360	\$ 17,814	4,454	25.00%	\$ 26,720
Ending Cash:	\$ 153				

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	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 2,624				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 30,386	\$ 30,386	0	0.00%	\$ 59,887
Transfers In	91,128	118,048	(26,920)	-22.80%	417,071
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5	0	5		0
Total Revenues	\$ 121,519	\$ 148,434	(26,915)	-18.13%	\$ 476,958
Expenses:					
	\$ -				
Ending Cash:	\$ 32,814				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,282				
Revenues:					
Transfers In	\$ 16,900	\$ 25,867	(8,967)	-34.67%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	14	0	14		0
Total Revenues	\$ 16,914	\$ 25,867	(8,953)	-34.61%	\$ 158,800
Expenses:					
	\$ 16,900	\$ 26,267	(9,367)	-35.66%	\$ 159,400
Ending Cash:	\$ 2,295				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 632				
Revenues:					
Property Tax	\$ 35,015	\$ 47,932	(12,917)	-26.95%	\$ 63,910
Transfers In	61,081	81,442	(20,361)	-25.00%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 96,097	\$ 129,374	(33,278)	-25.72%	\$ 186,072
Expenses:					
	\$ 93,036	\$ 108,576	15,540	14.31%	\$ 186,072
Ending Cash:	\$ 3,693				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 541,730				
Revenues:					
REET 1	\$ 376,697	\$ 350,000	26,697	7.63%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,387	750	637	84.99%	750
Total Revenues	\$ 378,084	\$ 350,750	27,334	7.79%	\$ 350,750
Expenses/Transfers/Loans:					
	\$ 59,630	\$ 113,693	54,064	47.55%	\$ 327,591
Ending Cash:	\$ 860,185				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 948,570				
Revenues:					
REET 2	\$ 375,315	\$ 350,000	25,315	7.23%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,010	750	2,260	301.38%	750
Transfers In	0	0			0
Total Revenues	\$ 378,325	\$ 350,750	27,576	7.86%	\$ 350,750
Expenses/Transfers/Loans:					
	\$ -	\$ 0	0		\$ 1,000,000
Ending Cash:	\$ 1,326,895				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 327,246				
Revenues:					
Transfers In	\$ -	\$ 0	(0)		\$ 2,200,000
Grants	3,420,112	3,750,000	(329,888)	-8.80%	15,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,015,000	0	3,015,000		0
Total Revenues	\$ 6,435,112	\$ 3,750,001	2,685,111	71.60%	\$ 17,200,000
Expenses:					
	\$ 4,180,111	\$ 4,750,000	569,889	12.00%	\$ 15,000,000

City of Ferndale					
Budget Summary					
For the Month of September 2020					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 2,582,247				
Water/401					
Beginning Cash:	\$ 1,688,576				
Revenues:					
Connection Fees	\$ 914,157	\$ 648,000	266,157	41.07%	\$ 648,000
Connection Fees - Utility Billings	9,206	10,000	(794)	-7.94%	15,000
Rate Revenue	2,249,683	2,159,189	90,494	4.19%	2,355,478
Fees & Other Revenue	93,850	93,700	150	0.16%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	401,500	442,857	(41,357)	-9.34%	950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	21,055	10,500	10,555	100.52%	10,500
Total Revenues	\$ 3,689,451	\$ 3,364,246	325,205	9.67%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 138,292	\$ 140,288	1,996	1.42%	\$ 188,306
B&O/COF Utility Tax	371,004	293,639	(77,366)	-26.35%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	170,372	170,372	0	0.00%	227,163
Other Non-Labor	26,410	31,529	5,119	16.24%	54,050
Administration	\$ 706,079	\$ 635,828	(70,251)	-11.05%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 301,948	\$362,519	60,571	16.71%	\$ 483,359
Non-Labor	75,922	78,375	2,453	3.13%	104,500
Maintenance	\$ 377,870	\$ 440,894	63,024	14.29%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 239,198	\$ 303,760	64,563	21.25%	\$ 407,732
PSE Electricity Non-Labor	99,111	130,448	31,337	24.02%	173,931
Other Non-Labor	140,457	210,350	69,893	33.23%	314,100
Operations	\$ 478,766	\$ 644,559	165,793	25.72%	\$ 895,763
Capital	\$ 231,651	\$ 576,250	344,599	59.80%	\$ 1,435,000
Transfers/Loans/Misc	\$ 214,146	\$ 688,757	474,611	68.91%	\$ 1,033,135
Total Expenses/Transfers/Interfund Loans	\$ 2,008,512	\$ 2,986,289	977,776	32.74%	\$ 4,813,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 679,438	\$ 806,569	127,130	15.76%	\$ 1,079,397
Non-Labor	\$ 883,277	\$ 914,714	31,437	3.44%	\$ 1,265,872
Capital	\$ 231,651	\$ 576,250	344,599	59.80%	\$ 1,435,000
Transfers	\$ 214,146	\$ 688,757	474,611	68.91%	\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,369,515	\$ 1,707,562	1,661,953		\$ 947,850
Sewer/402					
Beginning Cash:	\$ 4,565,534				
Revenues:					
Connection Fees	\$ 1,518,365	\$ 920,000	598,366	65.04%	\$ 920,000
Connection Fees - Utility Billings	13,129	15,000	(1,871)	-12.47%	20,000
Rate Revenue	3,230,602	2,974,652	255,951	8.60%	3,766,202
Fees & Other Revenue	12,200	10,575	1,625	15.37%	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	13,492	15,000	(1,508)	-10.05%	20,000
Total Revenues	\$ 4,789,232	\$ 3,935,654	853,579	21.69%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 133,717	\$ 159,910	26,193	16.38%	\$ 214,644
B&O/COF Utility Tax	467,652	437,370	(30,282)	-6.92%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	106,838	106,838	0	0.00%	142,451
Other Non-Labor	25,250	40,900	15,650	38.26%	58,350

City of Ferndale						
Budget Summary						
For the Month of September 2020						
	9 Months		9 Months			
	Through September 30,		Through September 30,			12 Months
	2020	2020	\$	%		2020 Budget
	Actual	Budget	Variance	Variance		
Administration	\$ 733,457	\$ 745,019	11,561	1.55%	\$	945,271
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 207,132	\$ 203,963	(3,169)	-1.55%	\$	273,776
Non-Labor	29,635	58,800	29,165	49.60%		83,700
Operations						
Salary/Benefits/Payroll Taxes	\$ 248,937	\$ 321,937	73,000	22.68%	\$	432,130
PSE Electricity Non-Labor	150,986	225,000	74,014	32.90%		225,000
Sludge Removal Non-Labor 402.000.003	533,151	504,500	(28,651)	-5.68%		504,500
Other Non-Labor	249,926	233,987	(15,940)	-6.81%		287,830
Capital	\$ 137,017	\$ 842,334	705,316	83.73%	\$	1,460,000
Transfers/Debt Service/Interfund Loans/Misc	\$ 160,529	\$ 526,133	365,603	69.49%	\$	789,198
Total Expenses/Transfers/Interfund Loans	\$ 2,450,771	\$ 3,661,670	1,210,900	33.07%	\$	5,001,405
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 589,785	\$ 685,810	96,025	14.00%	\$	920,550
Non-Labor	\$ 1,563,439	\$ 1,607,394	43,956	2.73%	\$	1,831,657
Capital	\$ 137,017	\$ 842,334	705,316	83.73%	\$	1,460,000
Transfers	\$ 160,529	\$ 526,133	365,603	69.49%	\$	789,198
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 6,903,996				\$	4,304,859
95/96/05 Bond Redemption/403						
Beginning Cash:	\$ 4,258					
Revenues:						
Transfers In / Other	\$ 4,151,784	\$ 1,136,569	3,015,216	265.29%	\$	1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	24	0	24			0
Total Revenues	\$ 4,151,808	\$ 757,798	3,015,239	397.89%	\$	1,136,569
Expenses:	\$ 4,151,454	\$ 1,137,270	(3,014,184)	-265.04%	\$	1,137,270
Ending Cash:	\$ 4,612					
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	\$ 5,241	\$ 6,750	(1,509)	-22.35%	\$	9,000
Total Revenues	\$ 5,241	\$ 6,750	(1,509)	-22.35%	\$	9,000
Ending Cash:	\$ 885,541					
Storm & Flood Control/407						
Beginning Cash:	\$ 1,222,328					
Revenues:						
Rate & Fee Revenue	\$ 1,147,594	\$ 963,175	184,419	19.15%	\$	1,284,233
Mitigation Fees	132,237	65,000	67,237	103.44%		65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	14,007	303,500	(289,492)	-95.38%		5,630,000

City of Ferndale					
Budget Summary					
For the Month of September 2020					
	9 Months		9 Months		
	Through September 30,	Through September 30,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,249	3,175	74	2.32%	3,500
Total Revenues	\$ 1,297,087	\$5,237,050	(37,763)	-0.72%	\$ 6,982,733
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 330,860	\$ 304,455	(26,405)	-8.67%	\$ 429,273
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	209,509	202,809	(6,700)	-3.30%	263,079
Non-Labor - Other	62,027	207,533	145,506	70.11%	266,300
Capital	137,233	1,219,084	1,081,851	88.74%	4,147,000
Transfers/Debt Service/Loans	58,022	215,223	157,201	73.04%	368,954
Expenses/Transfers/Loan Debt Service	\$ 797,651	\$ 2,149,105	1,351,454	62.88%	\$ 5,474,606
Ending Cash:	\$ 1,721,764				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ 156,869	\$ 159,262	(2,394)	-1.50%	\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 156,869	\$ 159,262	(2,394)	-1.50%	\$ 175,893
Expenses:	\$ 156,869	\$ 159,919	3,050	1.91%	\$ 175,892
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 29,474				
Revenues:					
Assessments	\$ 45,202	\$ 42,500	2,702	6.36%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 45,202	\$ 42,500	2,702	6.36%	\$ 50,000
Expenses:	\$ 32,419	\$ 31,755	(664)		\$ 35,674
Ending Cash:	\$ 42,257				
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:	\$ 50,181	\$ 125,000	74,820	59.86%	\$ 3,500,000
Ending Cash:	\$ 3,644,819				
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:	\$ 1,086,122	\$ 1,250,000	163,878	13.11%	\$ 1,250,000
Ending Cash:	\$ 556,378				
WWTP Construction/415					
Beginning Cash:	\$ -				
Revenues:					
DOE Loan Proceeds	\$ 9,413,666	\$ 12,112,500	2,698,834	22.28%	\$ 18,150,000
Total Revenues	\$ 9,413,666	\$ 12,112,500	2,698,834	22.28%	\$ 18,150,000
Expenses:	\$ 9,951,269	\$ 11,150,000	1,198,731	10.75%	\$ 18,150,000
Ending Cash:	\$ (537,603)				
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				

City of Ferndale					
Budget Summary					
For the Month of September 2020					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Revenues:					
Interfund Revenues	\$ 175,336	\$ 175,781	(446)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		0
Total Revenues	\$ 175,336	\$ 175,781	(446)	-0.25%	\$ 234,375
Expenses:					
	\$ 181,443	\$ 190,250	8,808	4.63%	\$ 247,000
Ending Cash:	\$93,893				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 388,138	\$ 388,138	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	69,674	0	69,674		0
Interfund Loans/Transfers	187,770	346,667	(158,898)	-45.84%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	220	300	(80)	-26.66%	400
Total Revenues	\$ 645,802	\$ 735,105	(89,303)	-12.15%	\$ 1,037,917
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 131,391	\$ 103,537	(27,854)	-26.90%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	25,840	25,840	0	0.00%	34,453
Insurance Non-Labor	60,000	60,000	0	0.00%	62,000
Op Supplies / Parts Non-Labor	42,718	56,667	13,949	24.62%	85,000
Gas/Oil Non-Labor	57,486	73,333	15,847	21.61%	110,000
Contract R&M Non-Labor	14,843	26,667	11,824	44.34%	40,000
Other Non-Labor	13,484	18,533	5,049	27.24%	23,000
Capital	290,524	493,185	202,661	41.09%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 636,285	\$ 857,762	221,476	25.82%	\$ 1,150,082
Ending Cash:	\$277,790				
Court Agency/650					
Revenues:	\$ 117,791	\$ 168,750	50,959	30.20%	\$ 225,000
Expenses:	\$ 117,791	\$ 168,750	50,959	30.20%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$2,937				
Revenues:	\$ 1,335	\$ 75,000	73,665	98.22%	\$ 100,000
Expenses:	\$ 3,371	\$ 75,000	71,629	95.51%	\$ 100,000
Ending Cash:	\$902	\$ (674)			
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 6,584,532	\$ 7,052,233	467,700	6.63%	\$ 9,445,764