

City of Ferndale					
Budget Summary					
For the Month of October 2020					
	10 Months		10 Months		
	Through October 31,	Through October 31,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
<b>Current Expense/001</b>					
Beginning Cash:	\$ 4,540,411				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,443,863	\$ 1,412,911	30,952	2.19%	\$ 1,695,493
Sales Tax	2,173,663	2,150,000	23,663	1.10%	2,150,000
Sales Tax - EMS	160,941	152,292	8,650	5.68%	182,750
Water/Sewer/Storm Utility Taxes	910,204	814,281	95,923	11.78%	814,281
Other Utility Taxes	855,576	844,583	10,993	1.30%	1,013,500
<b>Total Taxes</b>	<b>\$ 5,544,247</b>	<b>\$ 5,374,066</b>	<b>170,181</b>	<b>3.17%</b>	<b>\$ 5,856,024</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 500,375	\$ 394,800	105,575	26.74%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	329,193	350,845	(21,652)	-6.17%	388,500
<b>Total Licenses/Permits</b>	<b>\$ 829,568</b>	<b>\$ 745,645</b>	<b>83,923</b>	<b>11.26%</b>	<b>\$ 783,300</b>
<b>Inter-govt</b>	<b>\$ 480,140</b>	<b>\$ 255,893</b>	<b>224,247</b>	<b>87.63%</b>	<b>\$ 255,893</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 424,279	\$ 424,279	0	0.00%	\$ 509,135
Devel Review Fees	104,101	121,667	(17,566)	-14.44%	230,000
Res./Com. Fees	115,039	231,184	(116,146)	-50.24%	231,185
Other Charges for Services	273,200	136,313	136,887	100.42%	136,313
<b>Total Charges For Services</b>	<b>\$ 916,618</b>	<b>\$ 913,443</b>	<b>3,176</b>	<b>0.35%</b>	<b>\$ 1,106,633</b>
<b>Fines/Forfeit.</b>	<b>\$ 117,467</b>	<b>\$ 119,583</b>	<b>(2,117)</b>	<b>-1.77%</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	7,498	7,950	(452)	-5.68%	7,950
Misc. - Court Related	17,610	17,000	610	3.59%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	85,627	96,850	(11,223)	-11.59%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19,545	20,833	(1,288)	-6.18%	25,000
<b>Total Misc.</b>	<b>\$ 175,725</b>	<b>\$ 188,077</b>	<b>(12,352)</b>	<b>-6.57%</b>	<b>\$ 193,244</b>
Transfers In	\$ 562,000	\$ 613,333	(51,333)	-8.37%	\$ 1,475,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
<b>Total Revenues</b>	<b>\$ 8,625,766</b>	<b>\$ 8,210,040</b>	<b>415,726</b>	<b>5.06%</b>	<b>\$ 9,818,394</b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 50,304	\$ 49,350	(954)	-1.93%	\$ 59,220
Non-Labor	2,118	12,150	10,032	82.57%	16,200
<b>Council</b>	<b>\$ 52,422</b>	<b>\$ 61,500</b>	<b>9,078</b>	<b>14.76%</b>	<b>\$ 75,420</b>
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 150,995	\$ 150,014	(980)	-0.65%	\$ 180,017
Non-Labor	230,068	230,718	650	0.28%	320,957
<b>Court</b>	<b>\$ 381,062</b>	<b>\$ 380,732</b>	<b>(331)</b>	<b>-0.09%</b>	<b>\$ 500,974</b>
<b>Executive</b>					
Salary/Benefits/Payroll Taxes	\$ 180,861	\$ 181,912	1,051	0.58%	\$ 217,514
<b>Non-Labor - Controllable:</b>					
Office Supplies	\$ 21	\$ 308	287	93.32%	\$ 500
Professional Services	15,700	25,600	9,900	38.67%	52,800
Cell Phone	572	1,200	628	52.33%	1,800
Travel	665	3,124	2,458	78.70%	5,000
Training	400	3,000	2,600	86.67%	4,000
Miscellaneous	1,308	2,500	1,192	47.68%	3,000
<b>Subtotal Non-Labor - Controllable</b>	<b>\$ 18,666</b>	<b>\$ 35,732</b>	<b>17,066</b>	<b>47.76%</b>	<b>\$ 67,100</b>
<b>Non-Labor - Other:</b>					
Computer Repair & Maintenance - Finance Administered	\$ 4,631	\$ 4,631	(0)	0.00%	\$ 5,557

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Equipment Repair & Maintenance - Finance Administered	1,269	1,269	(0)	-0.01%		1,523
<b>Subtotal Non-Labor Other</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>(0)</b>	<b>0.00%</b>		<b>\$ 7,080</b>
<b>Total Non-Labor</b>	<b>\$ 24,566</b>	<b>\$ 41,632</b>	<b>17,066</b>	<b>40.99%</b>		<b>\$ 74,180</b>
<b>Total Executive</b>	<b>\$ 205,427</b>	<b>\$ 223,544</b>	<b>18,117</b>	<b>8.10%</b>		<b>\$ 291,694</b>
<b>Administrative Services</b>						
Salary/Benefits/Payroll Taxes	\$ 170,653	\$ 171,582	928	0.54%		\$ 205,898
Non-Labor	3,993	7,568	3,576	47.24%		\$ 10,222
<b>Total Administrative</b>	<b>\$ 174,646</b>	<b>\$ 179,150</b>	<b>4,504</b>	<b>2.51%</b>		<b>\$ 216,120</b>
<b>Finance</b>						
Salary/Benefits/Payroll Taxes	\$ 325,536	\$ 322,014	(3,521)	-1.09%		\$ 386,417
Non-Labor	20,917	49,111	28,195	57.41%		65,482
<b>Finance</b>	<b>\$ 346,452</b>	<b>\$ 371,126</b>	<b>24,673</b>	<b>6.65%</b>		<b>\$ 451,899</b>
<b>Communications</b>						
Salary/Benefits/Payroll Taxes	\$ 86,220	\$ 86,649	430	0.50%		\$ 103,979
Non-Labor	8,524	9,907	1,383	13.96%		\$ 13,028
	\$ 94,743	\$ 96,556	1,812	1.88%		\$ 117,007
<b>Legal Services</b>	<b>\$ 92,558</b>	<b>\$ 91,500</b>	<b>(1,058)</b>	<b>-1.16%</b>		<b>\$ 110,000</b>
<b>General Government</b>						
Non-Labor - General	\$ 356,147	\$ 339,413	(16,734)	-4.93%		\$ 339,413
Non-Labor - Insurance/Deductibles	260,768	190,000	(70,768)	-37.25%		190,000
Non-Labor - Audit	26,511	29,167	2,656	9.11%		35,000
Capital	0	0	0			0
<b>General Government</b>	<b>\$ 643,425</b>	<b>\$ 558,580</b>	<b>(84,846)</b>	<b>-15.19%</b>		<b>\$ 564,413</b>
<b>Law Enforcement</b>						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,604,956	\$ 2,710,015	105,059	3.88%		\$ 3,264,018
Overtime - General	79,207	104,195	24,988	23.98%		125,034
Overtime - Stonegarden Grant	26,016	19,297	(6,719)	-34.82%		23,156
Overtime - Traffic Safety	389	3,037	2,647	87.18%		3,169
Overtime - Special Events	3,787	8,618	4,830	56.05%		14,157
Facilities - Other	68,745	60,379	(8,366)	-13.86%		72,455
Computer/Equip. Rent Non-Labor	257,174	257,174	0	0.00%		308,609
Other Non-Labor	277,505	321,062	43,556	13.57%		428,083
Capital	0	0	0			-
<b>Law Enforcement</b>	<b>\$ 3,317,781</b>	<b>\$ 3,483,777</b>	<b>165,996</b>	<b>4.76%</b>		<b>\$ 4,238,681</b>
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 93,073	\$ 93,131	58	0.06%		\$ 111,757
Jail Contract Non-Labor	148,361	187,500	39,139	20.87%		250,000
Other Non-Labor	2,505	4,698	2,193	46.69%		5,878
<b>Detention</b>	<b>\$ 243,939</b>	<b>\$ 285,330</b>	<b>41,390</b>	<b>14.51%</b>		<b>\$ 367,635</b>
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 344,378	\$ 353,497	9,119	2.58%		\$ 425,900
Computer/Equip. Rent Non-Labor	18,307	18,307	0	0.00%		21,968
Other Non-Labor	5,864	14,317	8,453	59.04%		20,600
Capital	0	0	0			0
<b>Building Inspection</b>	<b>\$ 368,549</b>	<b>\$ 386,121</b>	<b>17,572</b>	<b>4.55%</b>		<b>\$ 468,468</b>
<b>Emergency Preparedness</b>	<b>\$ 149,564</b>	<b>\$ 144,245</b>	<b>(5,319)</b>	<b>-3.69%</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>\$ 47,305</b>	<b>\$ 62,143</b>	<b>14,838</b>	<b>23.88%</b>		<b>\$ 120,000</b>
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 169,807	\$ 169,893	87	0.05%		\$ 203,872
Computer/Equip. Rent Non-Labor	15,343	15,343	0	0.00%		18,411
Non-Labor	74,942	84,167	9,225	10.96%		101,000
<b>Engineering</b>	<b>\$ 260,091</b>	<b>\$ 269,403</b>	<b>9,312</b>	<b>3.46%</b>		<b>\$ 323,283</b>
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 14,713	\$ 44,948	30,235	67.27%		\$ 53,937
Non-Labor	43,935	58,109	14,174	24.39%		87,742
Capital	0	0	0			0
<b>General Bldg. Maint.</b>	<b>\$ 58,648</b>	<b>\$ 103,057</b>	<b>44,409</b>	<b>43.09%</b>		<b>\$ 141,679</b>
<b>Parks</b>						

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	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 267,394	\$ 360,978	93,583	25.92%	\$	425,973
Computer/Equip.Rent Non-Labor	31,179	31,179	0	0.00%		37,415
Building Maintenance Non-Labor	0	333	333			1,000
Other Non-Labor	57,524	87,567	30,043	34.31%		143,500
Capital	5,492	149,549	144,057	96.33%		392,597
	<b>Parks \$ 361,590</b>	<b>\$ 629,606</b>	<b>268,016</b>	<b>42.57%</b>	<b>\$</b>	<b>1,000,485</b>
	<b>Mental/Physical Health \$ 1,148</b>	<b>\$ 2,890</b>	<b>1,742</b>	<b>60.28%</b>	<b>\$</b>	<b>3,600</b>
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 392,934	\$ 368,743	(24,190)	-6.56%	\$	442,492
Vehicle/Computer Rent Non-Labor	22,999	22,999	0	0.00%		27,599
Other Non-Labor	75,075	114,625	39,550	34.50%		143,100
Capital	0	0	0			0
	<b>Community Development Dept. 019 \$ 491,008</b>	<b>\$ 506,368</b>	<b>15,360</b>	<b>3.03%</b>	<b>\$</b>	<b>613,191</b>
	<b>Transfers/Interfund Loans \$ 323,269</b>	<b>\$ 391,118</b>	<b>67,849</b>	<b>17.35%</b>	<b>\$</b>	<b>409,341</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 7,618,400</b>	<b>\$ 7,893,667</b>	<b>591,961</b>	<b>7.50%</b>	<b>\$</b>	<b>10,186,107</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 4,961,222	\$ 5,197,871	236,649	4.55%	\$	6,246,510
Non-Labor - Other	2,651,686	2,546,247	(105,439)	-3.98%	\$	3,547,000
Capital	5,492	149,549	144,057	96.33%	\$	392,597
	Other Non-Budgeted Items \$ 364					
	Ending Cash: \$ 5,548,140					
<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	645	1,200	(555)	-46.21%		1,800
<b>Total Revenues</b>	<b>\$ 50,645</b>	<b>\$ 51,200</b>	<b>(554)</b>	<b>-1.08%</b>	<b>\$</b>	<b>51,800</b>
<b>Expenses:</b>						
	\$ -	\$ -	0		\$	-
	Ending Cash: \$ 156,225					
<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	574	1,350	(776)	-57.48%		1,800
<b>Total Revenues</b>	<b>\$ 15,574</b>	<b>\$ 16,350</b>	<b>(776)</b>	<b>-4.75%</b>	<b>\$</b>	<b>16,800</b>
<b>Expenses:</b>						
	\$ 70,000	\$ 120,000	50,000	41.67%	\$	120,000
	Ending Cash: \$ 51,154					
<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	3,489	3,333	156	4.67%		4,000
<b>Total Revenues</b>	<b>\$ 203,489</b>	<b>\$ 203,333</b>	<b>156</b>	<b>0.08%</b>	<b>\$</b>	<b>204,000</b>
<b>Expenses:</b>						
	\$ 27,009	\$ 44,334	17,325	39.08%	\$	100,000
	Ending Cash: \$ 994,414					
<b>Solid Waste Tax/005</b>						
	Beginning Cash: \$ 1,013,445					
<b>Revenues:</b>						
Solid Waste Tax	\$ 2,159,317	\$ 2,033,200	126,117	6.20%	\$	2,400,000
Solid Waste Tax - Recyclables	38,706	30,000	8,706	29.02%		30,000
Transfer In	0	0	0			0
Late Fees	0	0	0			0

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 2,198,023</b>	<b>\$ 2,063,200</b>	<b>134,823</b>	<b>6.53%</b>	<b>\$ 2,430,000</b>
<b>Expenses:</b>	<b>\$ 892,198</b>	<b>\$ 1,399,939</b>	<b>507,740</b>	<b>36.27%</b>	<b>\$ 2,485,609</b>
Ending Cash:	<b>\$ 2,319,270</b>				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 33,435				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 6,563</b>	<b>\$ 9,750</b>	<b>(3,187)</b>	<b>-32.69%</b>	<b>\$ 39,000</b>
<b>Expenses:</b>	<b>\$ 23,890</b>	<b>\$ 36,155</b>	<b>12,264</b>	<b>33.92%</b>	<b>\$ 54,231</b>
Ending Cash:	<b>\$ 16,108</b>				
<b>Street/101</b>					
Beginning Cash:	\$ 66,072				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 228,319	\$ 242,492	(14,173)	-5.84%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	18,800	16,000	2,800	17.50%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	445,000	633,332	(188,332)	-29.74%	950,000
Transfers In - TBD 113	29,562	123,750	(94,188)	-76.11%	150,000
Transfers In - Reet 2	-	-	-		100,000
Grants	103,604	100,000	3,605	3.60%	100,000
Misc	5,575	4,767	809	16.97%	-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 830,861</b>	<b>\$ 1,120,341</b>	<b>(289,480)</b>	<b>-25.84%</b>	<b>\$ 1,639,323</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 108,618	\$ 260,434	151,816	58.29%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	202,699	202,699	0	0.00%	243,239
Other Non-Labor	12,305	55,125	42,821	77.68%	73,500
<b>Administration</b>	<b>\$ 323,622</b>	<b>\$ 518,259</b>	<b>194,637</b>	<b>37.56%</b>	<b>\$ 629,260</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 9,200	\$ 3,541	(5,659)	-159.82%	\$ 4,266
Non-Labor	(23)	4,500	4,523		6,000
<b>Sidewalks</b>	<b>\$ 9,177</b>	<b>\$ 8,041</b>	<b>(1,136)</b>	<b>-14.13%</b>	<b>\$ 10,266</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 193,951	\$ 154,645	(39,306)	-25.42%	\$ 186,319
Other Non-Labor	37,747	77,513	39,766	51.30%	103,350
<b>Roadway</b>	<b>\$ 231,698</b>	<b>\$ 232,157</b>	<b>459</b>	<b>0.20%</b>	<b>\$ 289,669</b>
<b>Street Lights</b>	<b>\$ 104,757</b>	<b>\$ 110,000</b>	<b>5,243</b>	<b>4.77%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 51,099	\$ 69,187	18,088	26.14%	\$ 83,358
Non-Labor	15,764	26,250	10,486	39.95%	35,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 66,864</b>	<b>\$ 95,437</b>	<b>28,574</b>	<b>29.94%</b>	<b>\$ 118,358</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,113	\$ 16,800	(11,313)	-67.34%	\$ 16,800
Non-Labor	4,305	8,333	4,029	48.35%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 32,417</b>	<b>\$ 25,133</b>	<b>(7,284)</b>	<b>-28.98%</b>	<b>\$ 26,800</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 31,788	\$ 23,838	(7,950)	-33.35%	\$ 28,721
Non-Labor	0	0	0		2,500
<b>Street Cleaning</b>	<b>\$ 31,788</b>	<b>\$ 23,838</b>	<b>(7,950)</b>	<b>-33.35%</b>	<b>\$ 31,221</b>
<b>Transfers</b>	<b>\$ 30,445</b>	<b>\$ 30,445</b>	<b>0</b>	<b>0.00%</b>	<b>\$ 77,500</b>

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<b>Capital Projects</b>	\$ 51,343	\$ 202,500	\$ 151,157	74.65%	\$ 350,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 882,111	\$ 1,215,366	\$ 363,700	29.93%	\$ 1,683,074
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 422,769	\$ 528,445	\$ 105,676	20.00%	\$ 631,985
Non-Labor - Other	\$ 407,998	\$ 484,420	\$ 106,867	22.06%	\$ 701,089
Capital	\$ 51,343	\$ 202,500	\$ 151,157	74.65%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 14,822				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 396,104				
<b>Revenues:</b>					
Fees	\$ 223,495	\$ 150,000	\$ 73,495	49.00%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,438	1,834	(396)	-21.59%	2,000
<b>Total Revenues</b>	\$ 224,932	\$ 126,667	\$ 73,099	57.71%	\$ 152,000
<b>Expenses/Transfers:</b>	\$ 77,550	\$ 86,853	\$ 9,302	10.71%	\$ 259,613
Ending Cash:	\$ 543,486				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,219,159				
<b>Revenues:</b>					
Fees	\$ 528,180	\$ 607,323	\$ (79,143)	-13.03%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,788	1,667	122	7.29%	2,000
<b>Total Revenues</b>	\$ 529,968	\$ 608,990	\$ (79,022)	-12.98%	\$ 752,000
<b>Expenses/Transfers/Loans:</b>	\$ -	\$ 0	\$ 0		\$ 800,000
Ending Cash:	\$ 1,749,127				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 4,734				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 20,513	\$ 17,041	\$ 3,472	20.37%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 20,513	\$ 17,041	\$ 3,472	20.37%	\$ 20,449
<b>Expenses:</b>	\$ 17,000	\$ 17,000	\$ (0)	0.00%	\$ 17,000
Ending Cash:	\$ 8,247				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 98,075				
<b>Revenues:</b>					
State Revenues	\$ 226,196	\$ 218,333	\$ 7,863	3.60%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	\$ 226,196	\$ 218,333	\$ 7,863	3.60%	\$ 250,000
<b>Expenses/Transfers:</b>	\$ 260,000	\$ 260,000	\$ 0	0.00%	\$ 260,000
Ending Cash:	\$ 64,271				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 661,034				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 511,332	\$ 430,000	\$ 81,332	18.91%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	583	0	583		0
<b>Total Revenues</b>	\$ 511,915	\$ 430,000	\$ 81,915	19.05%	\$ 430,000
<b>Expenses/Transfers:</b>	\$ 29,562	\$ 34,903	\$ 5,341		\$ 550,000
Ending Cash:	\$ 1,143,388				

City of Ferndale					
Budget Summary					
For the Month of October 2020					
	10 Months		10 Months		12 Months
	Through October 31,	Through October 31,			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>\$ 80,192</b>	<b>\$ 96,667</b>	<b>16,474</b>	17.04%	<b>\$ 200,000</b>
Ending Cash:	\$ 129,353				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 93,523				
<b>Revenues:</b>					
State Revenues/Other	\$ 44,893	\$ 41,667	3,226	7.74%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 44,893</b>	<b>\$ 41,667</b>	<b>3,226</b>	7.74%	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 30,750</b>	<b>\$ 38,624</b>	<b>7,874</b>	20.39%	<b>\$ 51,500</b>
Ending Cash:	\$ 107,667				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,043				
<b>Revenues:</b>					
Transfers In	\$ 76,185	\$ 74,247	1,937	2.61%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
<b>Total Revenues</b>	<b>\$ 76,187</b>	<b>\$ 74,247</b>	<b>1,937</b>	2.61%	<b>\$ 122,097</b>
<b>Expenses:</b>	<b>\$ 76,185</b>	<b>\$ 76,748</b>	<b>563</b>	0.73%	<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	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
<b>Total Revenues</b>	<b>\$ 38,299</b>	<b>\$ 21,000</b>	<b>17,299</b>	82.38%	<b>\$ 21,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ 38,210</b>
Ending Cash:	\$ 59,618				
<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	181	250	(69)	-27.60%	300
<b>Total Revenues</b>	<b>\$ 181</b>	<b>\$ 250</b>	<b>(69)</b>	-27.60%	<b>\$ 300</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>
Ending Cash:	\$ 29,792				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 13,361</b>	<b>\$ 17,815</b>	<b>(4,454)</b>	-25.00%	<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 17,814</b>	<b>4,454</b>	25.00%	<b>\$ 26,720</b>
Ending Cash:	\$ 153				

City of Ferndale						
Budget Summary						
For the Month of October 2020						
	10 Months		10 Months		12 Months	
	Through October 31,		Through October 31,			
	2020	2020	\$	%	2020 Budget	
	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	\$ 30,386	\$ 39,887	(9,501)	-23.82%	\$ 59,887	
Transfers In	91,128	118,049	(26,921)	-22.80%	417,071	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	5	0	5		0	
<b>Total Revenues</b>	<b>\$ 121,519</b>	<b>\$ 157,936</b>	<b>(36,417)</b>	<b>-23.06%</b>	<b>\$ 476,958</b>	
<b>Expenses:</b>	<b>\$ 91,329</b>	<b>\$ 111,244</b>	<b>19,915</b>	<b>17.90%</b>	<b>\$ 417,659</b>	
Ending Cash:	\$ 32,814					
<b>2011 GO Bond Debt Service/219</b>						
Beginning Cash:	\$ 2,282					
<b>Revenues:</b>						
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	
<b>Total Revenues</b>	<b>\$ 16,914</b>	<b>\$ 25,867</b>	<b>(8,953)</b>	<b>-34.61%</b>	<b>\$ 158,800</b>	
<b>Expenses:</b>	<b>\$ 16,900</b>	<b>\$ 26,284</b>	<b>(9,384)</b>	<b>-35.70%</b>	<b>\$ 159,400</b>	
Ending Cash:	\$ 2,296					
<b>2013 Library GO Bond Debt Service/220</b>						
Beginning Cash:	\$ 632					
<b>Revenues:</b>						
Property Tax	\$ 61,094	\$ 60,258	835	1.39%	\$ 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	1	0	1		0	
<b>Total Revenues</b>	<b>\$ 122,175</b>	<b>\$ 141,700</b>	<b>(19,525)</b>	<b>-13.78%</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:	\$ 29,772					
<b>Real Estate Excise Tax REET 1/301</b>						
Beginning Cash:	\$ 541,730					
<b>Revenues:</b>						
REET 1	\$ 486,838	\$ 350,000	136,838	39.10%	\$ 350,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,448	750	698	93.09%	750	
<b>Total Revenues</b>	<b>\$ 488,286</b>	<b>\$ 369,778</b>	<b>137,537</b>	<b>37.19%</b>	<b>\$ 350,750</b>	
<b>Expenses/Transfers/Loans:</b>	<b>\$ 59,630</b>	<b>\$ 113,694</b>	<b>54,064</b>	<b>47.55%</b>	<b>\$ 327,591</b>	
Ending Cash:	\$ 970,387					
<b>Real Estate Excise Tax REET 2/302</b>						
Beginning Cash:	\$ 948,570					
<b>Revenues:</b>						
REET 2	\$ 485,457	\$ 350,000	135,457	38.70%	\$ 350,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,116	750	2,366	315.52%	750	
Transfers In	0	0	0		0	
<b>Total Revenues</b>	<b>\$ 488,573</b>	<b>\$ 350,750</b>	<b>137,823</b>	<b>39.29%</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:	\$ 1,437,143					
<b>Thornton Road Overpass Construction/370</b>						
Beginning Cash:	\$ 327,246					
<b>Revenues:</b>						
Transfers In	\$ -	\$ 0	(0)		\$ 2,200,000	
Grants	3,436,407	3,750,000	(313,593)	-8.36%	15,000,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,015,000	1,615,000	1,400,000		0	
<b>Total Revenues</b>	<b>\$ 6,451,407</b>	<b>\$ 5,365,001</b>	<b>1,086,406</b>	<b>20.25%</b>	<b>\$ 17,200,000</b>	
<b>Expenses:</b>	<b>\$ 4,236,891</b>	<b>\$ 4,750,000</b>	<b>513,109</b>	<b>10.80%</b>	<b>\$ 15,000,000</b>	

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2020</b>					
	<i>10 Months</i>		<i>10 Months</i>		
	<b>Through October 31,</b>		<b>Through October 31,</b>		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:	\$ 2,541,762				
<b>Water/401</b>					
Beginning Cash:	\$ 1,688,576				
<b>Revenues:</b>					
Connection Fees	\$ 1,037,186	\$ 648,000	389,186	60.06%	\$ 648,000
Connection Fees - Utility Billings	9,213	11,250	(2,037)	-18.11%	15,000
Rate Revenue	2,343,908	2,305,477	38,430	1.67%	2,355,478
Fees & Other Revenue	111,018	93,700	17,318	18.48%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	401,500	442,858	(41,358)	-9.34%	950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	20,296	10,500	9,796	93.30%	10,500
<b>Total Revenues</b>	<b>\$ 3,923,120</b>	<b>\$ 3,511,785</b>	<b>411,335</b>	<b>11.71%</b>	<b>\$ 4,072,678</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 150,728	\$ 156,294	5,566	3.56%	\$ 188,306
B&O/COF Utility Tax	455,190	392,128	(63,062)	-16.08%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	189,303	189,303	0	0.00%	227,163
Other Non-Labor	28,641	31,530	2,888	9.16%	54,050
<b>Administration</b>	<b>\$ 823,862</b>	<b>\$ 769,254</b>	<b>(54,608)</b>	<b>-7.10%</b>	<b>\$ 861,647</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 329,568	\$ 402,799	73,231	18.18%	\$ 483,359
Non-Labor	78,142	78,375	233	0.30%	104,500
<b>Maintenance</b>	<b>\$ 407,710</b>	<b>\$ 481,175</b>	<b>73,465</b>	<b>15.27%</b>	<b>\$ 587,859</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 266,668	\$ 338,418	71,750	21.20%	\$ 407,732
PSE Electricity Non-Labor	112,809	130,449	17,640	13.52%	173,931
Other Non-Labor	195,499	210,350	14,851	7.06%	314,100
<b>Operations</b>	<b>\$ 574,975</b>	<b>\$ 679,216</b>	<b>104,241</b>	<b>15.35%</b>	<b>\$ 895,763</b>
<b>Capital</b>	<b>\$ 236,432</b>	<b>\$ 576,250</b>	<b>339,818</b>	<b>58.97%</b>	<b>\$ 1,435,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 235,542</b>	<b>\$ 688,757</b>	<b>453,215</b>	<b>65.80%</b>	<b>\$ 1,033,135</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,278,520</b>	<b>\$ 3,194,653</b>	<b>916,131</b>	<b>28.68%</b>	<b>\$ 4,813,404</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 746,963	\$ 897,512	150,548	16.77%	\$ 1,079,397
Non-Labor	\$ 1,059,584	\$ 1,032,134	(27,450)	-2.66%	\$ 1,265,872
Capital	\$ 236,432	\$ 576,250	339,818	58.97%	\$ 1,435,000
Transfers	\$ 235,542	\$ 688,757	453,215	65.80%	\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,333,176	\$ 1,707,562	1,625,614		\$ 947,850
<b>Sewer/402</b>					
Beginning Cash:	\$ 4,565,534				
<b>Revenues:</b>					
Connection Fees	\$ 1,725,788	\$ 920,000	805,788	87.59%	\$ 920,000
Connection Fees - Utility Billings	13,207	16,667	(3,460)	-20.76%	20,000
Rate Revenue	3,331,288	3,288,502	42,786	1.30%	3,766,202
Fees & Other Revenue	13,880	11,750	2,130	18.13%	14,100
Leachate Revenue	1,444	428	1,016	237.59%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	6,211	0	6,211		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,997	16,667	(2,670)	-16.02%	20,000
<b>Total Revenues</b>	<b>\$ 5,105,814</b>	<b>\$ 4,254,012</b>	<b>851,801</b>	<b>20.02%</b>	<b>\$ 4,740,730</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 146,943	\$ 178,155	31,212	17.52%	\$ 214,644
B&O/COF Utility Tax	564,692	529,826	(34,867)	-6.58%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	118,709	118,709	0	0.00%	142,451
Other Non-Labor	27,381	40,900	13,519	33.05%	58,350



City of Ferndale						
Budget Summary						
For the Month of October 2020						
	10 Months		10 Months			
	Through October 31,		Through October 31,			12 Months
	2020	2020	\$	%		2020 Budget
	Actual	Budget	Variance	Variance		
<b>Administration</b>	\$ 857,725	\$ 867,590	9,864	1.14%		\$ 945,271
<b>Maintenance</b>						
Salary/Benefits/Payroll Taxes	\$ 226,079	\$ 227,234	1,155	0.51%		\$ 273,776
Non-Labor	32,123	58,800	26,677	45.37%		83,700
<b>Maintenance</b>	\$ 258,202	\$ 286,034	27,832	9.73%		\$ 357,476
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$ 276,481	\$ 358,668	82,187	22.91%		\$ 432,130
PSE Electricity Non-Labor	171,233	225,000	53,767	23.90%		225,000
Sludge Removal Non-Labor 402.000.003	533,151	504,500	(28,652)	-5.68%		504,500
Other Non-Labor	290,813	287,830	(2,983)	-1.04%		287,830
<b>Operations</b>	\$ 1,271,678	\$ 1,375,998	104,320	7.58%		\$ 1,449,460
<b>Capital</b>	\$ 142,739	\$ 842,333	699,594	83.05%		\$ 1,460,000
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	\$ 181,779	\$ 526,133	344,353	65.45%		\$ 789,198
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 2,712,124	\$ 3,898,087	1,185,963	30.42%		\$ 5,001,405
<b>Sewer 402 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 649,503	\$ 764,057	114,554	14.99%		\$ 920,550
Non-Labor	\$ 1,738,103	\$ 1,765,565	27,462	1.56%		\$ 1,831,657
Capital	\$ 142,739	\$ 842,333	699,594	83.05%		\$ 1,460,000
Transfers	\$ 181,779	\$ 526,133	344,353	65.45%		\$ 789,198
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 6,959,224					\$ 4,304,859
<b>95/96/05 Bond Redemption/403</b>						
Beginning Cash:	\$ 4,258					
<b>Revenues:</b>						
Transfers In / Other	\$ 4,151,784	\$ 1,136,569	3,015,215	265.29%		\$ 1,136,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	24	0	24			0
<b>Total Revenues</b>	\$ 4,151,809	\$ 884,084	3,015,240	341.06%		\$ 1,136,569
<b>Expenses:</b>	\$ 4,151,454	\$ 1,137,270	(3,014,184)	-265.04%		\$ 1,137,270
Ending Cash:	\$ 4,613					
<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>	\$ -	\$ -	0			\$ -
<b>Expenses:</b>	\$ -	\$ -	0			\$ -
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	\$ 5,382	\$ 7,500	(2,118)	-28.25%		\$ 9,000
<b>Total Revenues</b>	\$ 5,382	\$ 7,500	(2,118)	-28.25%		\$ 9,000
Ending Cash:	\$ 885,682					
<b>Storm &amp; Flood Control/407</b>						
Beginning Cash:	\$ 1,222,328					
<b>Revenues:</b>						
Rate & Fee Revenue	\$ 1,176,797	\$ 1,070,194	106,602	9.96%		\$ 1,284,233
Mitigation Fees	153,192	109,873	43,320	39.43%		65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	16,210	303,499	(287,290)	-94.66%		5,630,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2020</b>					
	10 Months		10 Months		
	Through October 31,		Through October 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,380	3,217	163	5.07%	3,500
<b>Total Revenues</b>	<b>\$ 1,349,578</b>	<b>\$5,818,944</b>	<b>(137,204)</b>	<b>-2.36%</b>	<b>\$ 6,982,733</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 373,695	\$ 346,061	(27,634)	-7.99%	\$ 429,273
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	244,027	222,899	(21,128)	-9.48%	263,079
Non-Labor - Other	66,958	207,533	140,575	67.74%	266,300
Capital	138,350	1,219,085	1,080,734	88.65%	4,147,000
Transfers/Debt Service/Loans	79,272	215,223	135,951	63.17%	368,954
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 902,302</b>	<b>\$ 2,210,801</b>	<b>1,308,499</b>	<b>59.19%</b>	<b>\$ 5,474,606</b>
Ending Cash:	\$ 1,669,604				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ 156,869	\$ 159,263	(2,394)	-1.50%	\$ 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>\$ 159,263</b>	<b>(2,394)</b>	<b>-1.50%</b>	<b>\$ 175,893</b>
<b>Expenses:</b>	<b>\$ 156,869</b>	<b>\$ 160,576</b>	<b>3,708</b>	<b>2.31%</b>	<b>\$ 175,892</b>
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 29,474				
<b>Revenues:</b>					
Assessments	\$ 46,960	\$ 44,667	2,293	5.13%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 46,960</b>	<b>\$ 44,667</b>	<b>2,293</b>	<b>5.13%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ 32,419</b>	<b>\$ 32,728</b>	<b>309</b>		<b>\$ 35,674</b>
Ending Cash:	\$ 44,015				
<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>	<b>\$ 50,181</b>	<b>\$ 125,000</b>	<b>74,820</b>	<b>59.86%</b>	<b>\$ 3,500,000</b>
Ending Cash:	\$ 3,644,819				
<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>	<b>\$ 1,151,391</b>	<b>\$ 1,250,000</b>	<b>98,609</b>	<b>7.89%</b>	<b>\$ 1,250,000</b>
Ending Cash:	\$ 491,109				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 11,462,196	\$ 12,112,500	650,304	5.37%	\$ 18,150,000
<b>Total Revenues</b>	<b>\$ 11,462,196</b>	<b>\$ 12,112,500</b>	<b>650,304</b>	<b>5.37%</b>	<b>\$ 18,150,000</b>
<b>Expenses:</b>	<b>\$ 11,661,171</b>	<b>\$ 11,661,171</b>	<b>(0)</b>	<b>0.00%</b>	<b>\$ 18,150,000</b>
Ending Cash:	\$ (198,975)				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 100,000				

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2020</b>					
	10 Months		10 Months		12 Months
	Through October 31,	Through October 31,			2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
<b>Revenues:</b>					
Interfund Revenues	\$ 194,818	\$ 195,313	(495)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	8,850	0	8,850		0
<b>Total Revenues</b>	<b>\$ 203,668</b>	<b>\$ 195,313</b>	<b>8,355</b>	<b>4.28%</b>	<b>\$ 234,375</b>
<b>Expenses:</b>					
	\$ 249,713	\$ 247,000	(2,713)	-1.10%	\$ 247,000
Ending Cash:	\$53,954				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 268,273				
<b>Revenues:</b>					
Interfund Revenues	\$ 431,264	\$ 431,264	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	70,220	0	70,220		0
Interfund Loans/Transfers	272,770	346,668	(73,898)	-21.32%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	226	333	(107)	-32.23%	400
<b>Total Revenues</b>	<b>\$ 774,480</b>	<b>\$ 778,265</b>	<b>(3,785)</b>	<b>-0.49%</b>	<b>\$ 1,037,917</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 147,487	\$ 115,041	(32,446)	-28.20%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	28,711	28,711	0	0.00%	34,453
Insurance Non-Labor	60,000	60,000	0	0.00%	62,000
Op Supplies / Parts Non-Labor	51,258	63,750	12,492	19.60%	85,000
Gas/Oil Non-Labor	62,938	73,334	10,396	14.18%	110,000
Contract R&M Non-Labor	16,107	26,667	10,560	39.60%	40,000
Other Non-Labor	14,130	18,534	4,403	23.76%	23,000
Capital	383,909	493,185	109,276	22.16%	657,580
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 764,540</b>	<b>\$ 879,221</b>	<b>114,681</b>	<b>13.04%</b>	<b>\$ 1,150,082</b>
Ending Cash:	\$278,214				
<b>Court Agency/650</b>					
<b>Revenues:</b>	\$ 128,313	\$ 168,750	40,437	23.96%	\$ 225,000
<b>Expenses:</b>	\$ 128,313	\$ 168,750	40,437	23.96%	\$ 225,000
<b>Court Activity/651</b>					
Beginning Cash:	\$2,937				
<b>Revenues:</b>	\$ 12,026	\$ 75,000	62,975	83.97%	\$ 100,000
<b>Expenses:</b>	\$ 3,388	\$ 75,000	71,612	95.48%	\$ 100,000
Ending Cash:	\$11,575	\$ 9,999			
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 7,301,639	\$ 7,848,987	547,347	6.97%	\$ 9,445,764