

City of Ferndale					
Budget Summary					
For the Month of November 2020					
	11 Months		11 Months		
	Through November 30,	Through November 30,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 4,540,411				
Revenues:					
Taxes:					
Property Taxes	\$ 1,687,583	\$ 1,669,202	18,381	1.10%	\$ 1,695,493
Sales Tax	2,465,273	2,150,000	315,274	14.66%	2,150,000
Sales Tax - EMS	180,552	167,521	13,032	7.78%	182,750
Water/Sewer/Storm Utility Taxes	962,927	814,281	148,646	18.25%	814,281
Other Utility Taxes	929,524	929,042	482	0.05%	1,013,500
Total Taxes	\$ 6,225,859	\$ 5,730,045	495,814	8.65%	\$ 5,856,024
Licenses/Permits:					
Permits - Res./Com.	\$ 533,211	\$ 394,800	138,411	35.06%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	380,372	369,675	10,697	2.89%	388,500
Total Licenses/Permits	\$ 913,583	\$ 764,475	149,108	19.50%	\$ 783,300
Inter-govt	\$ 542,353	\$ 255,893	286,460	111.95%	\$ 255,893
Charges For Services:					
Central Service Charges to Other Funds	\$ 466,707	\$ 466,707	0	0.00%	\$ 509,135
Devel Review Fees	128,908	175,833	(46,925)	-26.69%	230,000
Res./Com. Fees	359,525	231,185	128,341	55.51%	231,185
Other Charges for Services	59,653	136,313	(76,660)	-56.24%	136,313
Total Charges For Services	\$ 1,014,794	\$ 1,010,038	4,756	0.47%	\$ 1,106,633
Fines/Forfeit.	\$ 124,255	\$ 135,942	(11,687)	-8.60%	\$ 148,300
Misc. - Res./Com. Deposits	\$ -	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent	7,498	7,950	(452)	-5.68%	7,950
Misc. - Court Related	18,229	18,000	229	1.27%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	52,077	96,850	(44,773)	-46.23%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	19,984	22,917	(2,933)	-12.80%	25,000
Total Misc.	\$ 143,232	\$ 191,160	(47,929)	-25.07%	\$ 193,244
Transfers In	\$ 562,000	\$ 1,129,166	(567,166)	-50.23%	\$ 1,475,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
Total Revenues	\$ 9,526,074	\$ 9,216,719	309,356	3.36%	\$ 9,818,394
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 55,395	\$ 54,285	(1,110)	-2.05%	\$ 59,220
Non-Labor	2,519	12,150	9,631	79.26%	16,200
Council	\$ 57,915	\$ 66,435	8,520	12.82%	\$ 75,420
Court					
Salary/Benefits/Payroll Taxes	\$ 166,393	\$ 165,016	(1,378)	-0.83%	\$ 180,017
Non-Labor	256,675	267,464	10,789	4.03%	320,957
Court	\$ 423,068	\$ 432,480	9,412	2.18%	\$ 500,974
Executive					
Salary/Benefits/Payroll Taxes	\$ 198,995	\$ 199,713	718	0.36%	\$ 217,514
Non-Labor - Controllable:					
Office Supplies	\$ 21	\$ 394	373	94.77%	\$ 500
Professional Services	17,600	25,600	8,000	31.25%	52,800
Cell Phone	641	1,500	859	57.28%	1,800
Travel	665	3,748	3,083	82.25%	5,000
Training	400	3,667	3,267	89.09%	4,000
Miscellaneous	1,308	2,750	1,442	52.44%	3,000
Subtotal Non-Labor - Controllable	\$ 20,635	\$ 37,659	17,024	45.21%	\$ 67,100
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 5,094	\$ 5,094	(0)	0.00%	\$ 5,557

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Equipment Repair & Maintenance - Finance Administered	1,396	1,396	(0)	-0.01%		1,523
Subtotal Non-Labor Other	\$ 6,490	\$ 6,490	(0)	0.00%		\$ 7,080
Total Non-Labor	\$ 27,125	\$ 44,149	17,024	38.56%		\$ 74,180
Total Executive	\$ 226,120	\$ 243,861	17,741	7.28%		\$ 291,694
Administrative Services						
Salary/Benefits/Payroll Taxes	\$ 187,972	\$ 188,740	768	0.41%		\$ 205,898
Non-Labor	4,398	10,222	5,824	56.98%		\$ 10,222
Total Administrative	\$ 192,370	\$ 198,962	6,592	3.31%		\$ 216,120
Finance						
Salary/Benefits/Payroll Taxes	\$ 360,041	\$ 354,216	(5,825)	-1.64%		\$ 386,417
Non-Labor	23,271	49,111	25,840	52.62%		65,482
Finance	\$ 383,311	\$ 403,327	20,015	4.96%		\$ 451,899
Communications						
Salary/Benefits/Payroll Taxes	\$ 94,869	\$ 95,314	446	0.47%		\$ 103,979
Non-Labor	9,029	11,042	2,013	18.23%		\$ 13,028
	\$ 103,897	\$ 106,356	2,459	2.31%		\$ 117,007
Legal Services	\$ 100,184	\$ 91,500	(8,685)	-9.49%		\$ 110,000
General Government						
Non-Labor - General	\$ 556,295	\$ 339,413	(216,882)	-63.90%		\$ 339,413
Non-Labor - Insurance/Deductibles	260,768	190,000	(70,768)	-37.25%		190,000
Non-Labor - Audit	37,708	35,000	(2,707)	-7.73%		35,000
Capital	0	0	0			0
General Government	\$ 854,771	\$ 564,414	(290,357)	-51.44%		\$ 564,413
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,871,612	\$ 2,987,017	115,404	3.86%		\$ 3,264,018
Overtime - General	92,031	114,615	22,583	19.70%		125,034
Overtime - Stonegarden Grant	26,016	23,156	(2,860)	-12.35%		23,156
Overtime - Traffic Safety	389	3,125	2,735	87.54%		3,169
Overtime - Special Events	4,057	12,977	8,920	68.74%		14,157
Facilities - Other	68,745	66,417	(2,328)	-3.51%		72,455
Computer/Equip. Rent Non-Labor	257,174	282,892	25,718	9.09%		308,609
Other Non-Labor	342,012	392,409	50,397	12.84%		428,083
Capital	0	0	0			-
Law Enforcement	\$ 3,662,037	\$ 3,882,608	220,570	5.68%		\$ 4,238,681
Detention						
Salary/Benefits/Payroll Taxes	\$ 102,445	\$ 102,444	(1)	0.00%		\$ 111,757
Jail Contract Non-Labor	212,682	219,167	6,485	2.96%		250,000
Other Non-Labor	2,736	5,388	2,652	49.21%		5,878
Detention	\$ 317,863	\$ 326,999	9,136	2.79%		\$ 367,635
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 379,523	\$ 389,699	10,176	2.61%		\$ 425,900
Computer/Equip. Rent Non-Labor	20,137	20,137	0	0.00%		21,968
Other Non-Labor	6,402	14,317	7,915	55.29%		20,600
Capital	0	0	0			0
Building Inspection	\$ 406,061	\$ 424,153	18,091	4.27%		\$ 468,468
Emergency Preparedness	\$ 161,173	\$ 149,917	(11,256)	-7.51%		\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	(0)	-0.01%		\$ 4,774
Interim Court Improvements	\$ 59,870	\$ 67,143	7,273	10.83%		\$ 120,000
Engineering						
Salary/Benefits/Payroll Taxes	\$ 185,334	\$ 186,883	1,549	0.83%		\$ 203,872
Computer/Equip. Rent Non-Labor	16,877	16,877	0	0.00%		18,411
Non-Labor	83,271	92,583	9,312	10.06%		101,000
Engineering	\$ 285,482	\$ 296,343	10,861	3.66%		\$ 323,283
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 15,971	\$ 49,442	33,471	67.70%		\$ 53,937
Non-Labor	48,409	58,109	9,700	16.69%		87,742
Capital	0	0	0			0
General Bldg. Maint.	\$ 64,380	\$ 107,551	43,171	40.14%		\$ 141,679
Parks						

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	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 287,085	\$ 393,475	106,390	27.04%	\$	425,973
Computer/Equip.Rent Non-Labor	34,297	34,297	0	0.00%		37,415
Building Maintenance Non-Labor	0	0	0			1,000
Other Non-Labor	70,550	87,567	17,017	19.43%		143,500
Capital	6,939	149,549	142,609	95.36%		392,597
	Parks \$ 398,871	\$ 664,888	266,017	40.01%	\$	1,000,485
	Mental/Physical Health \$ 1,148	\$ 2,890	1,742	60.28%	\$	3,600
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 430,712	\$ 405,618	(25,095)	-6.19%	\$	442,492
Vehicle/Computer Rent Non-Labor	25,299	25,299	0	0.00%		27,599
Other Non-Labor	83,821	126,550	42,729	33.76%		143,100
Capital	0	0	0			0
	Community Development Dept. 019 \$ 539,832	\$ 557,467	17,635	3.16%	\$	613,191
	Transfers/Interfund Loans \$ 323,269	\$ 400,229	76,960	19.23%	\$	409,341
Current Expense Fund No. 001 - Total Expenses	\$ 8,566,398	\$ 8,619,835	409,574	4.75%	\$	10,186,107
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 5,458,840	\$ 5,725,732	266,892	4.66%	\$	6,246,510
Non-Labor - Other	\$ 3,100,619	\$ 2,744,553	72	0.00%	\$	3,547,000
Capital	\$ 6,939	\$ 149,549	142,609	95.36%	\$	392,597
	Other Non-Budgeted Items \$ 287					
	Ending Cash: \$ 5,500,374	-				
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	660	1,200	(540)	-45.04%		1,800
Total Revenues	\$ 50,660	\$ 51,200	(540)	-1.05%	\$	51,800
Expenses:						
	\$ -	\$ -	0		\$	-
	Ending Cash: \$ 156,239					
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	1,350	(776)	-57.46%		1,800
Total Revenues	\$ 15,574	\$ 16,350	(776)	-4.74%	\$	16,800
Expenses:						
	\$ 70,000	\$ 120,000	50,000	41.67%	\$	120,000
	Ending Cash: \$ 51,154					
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	3,601	3,667	(65)	-1.78%		4,000
Total Revenues	\$ 203,601	\$ 203,667	(65)	-0.03%	\$	204,000
Expenses:						
	\$ 29,660	\$ 44,335	14,675	33.10%	\$	100,000
	Ending Cash: \$ 991,876					
Solid Waste Tax/005						
	Beginning Cash: \$ 1,013,445					
Revenues:						
Solid Waste Tax	\$ 2,399,072	\$ 2,195,600	203,472	9.27%	\$	2,400,000
Solid Waste Tax - Recyclables	42,392	30,000	12,392	41.31%		30,000
Transfer In	0	0	0			0
Late Fees	0	0	0			0

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	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 2,441,464	\$ 2,225,600	215,864	9.70%	\$ 2,430,000
Expenses:	\$ 972,448	\$ 1,399,939	427,491	30.54%	\$ 2,485,609
Ending Cash:	\$ 2,482,462				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	3,470	6,834	(3,364)	-49.22%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,093	6,750	(3,657)	-54.17%	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	\$ 13,584	(7,020)	-51.68%	\$ 39,000
Expenses:	\$ 26,464	\$ 45,193	18,729	41.44%	\$ 54,231
Ending Cash:	\$ 13,534				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 252,015	\$ 269,435	(17,420)	-6.47%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	19,600	16,001	3,599	22.49%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	497,152	790,499	(293,347)	-37.11%	950,000
Transfers In - TBD 113	32,736	123,750	(91,014)	-73.55%	150,000
Transfers In - Reet 2	-	-	-		100,000
Grants	105,112	100,000	5,112	5.11%	100,000
Misc	75,250				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 981,864	\$ 1,299,685	(317,820)	-24.45%	\$ 1,639,323
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 116,973	\$ 286,478	169,505	59.17%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	222,969	222,969	0	0.00%	243,239
Other Non-Labor	13,654	61,250	47,596	77.71%	73,500
Administration	\$ 353,596	\$ 570,697	217,101	38.04%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 9,350	\$ 3,903	(5,447)	-139.54%	\$ 4,266
Non-Labor	(23)	5,000	5,023		6,000
Sidewalks	\$ 9,327	\$ 8,903	(424)	-4.76%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 212,726	\$ 170,482	(42,244)	-24.78%	\$ 186,319
Other Non-Labor	131,685	86,125	(45,560)	-52.90%	103,350
Roadway	\$ 344,411	\$ 256,607	(87,804)	-34.22%	\$ 289,669
Street Lights	\$ 109,350	\$ 125,000	15,650	12.52%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 51,982	\$ 76,273	24,290	31.85%	\$ 83,358
Non-Labor	16,753	29,167	12,414	42.56%	35,000
Capital	0	0	0		0
Traffic Control	\$ 68,735	\$ 105,439	36,704	34.81%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,333	\$ 16,800	(11,533)	-68.65%	\$ 16,800
Non-Labor	4,305	9,167	4,862	53.04%	10,000
Snow & Ice	\$ 32,637	\$ 25,967	(6,671)	-25.69%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 39,422	\$ 26,280	(13,142)	-50.01%	\$ 28,721
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 39,422	\$ 26,280	(13,142)	-50.01%	\$ 31,221
Transfers	\$ 30,501	\$ 30,445	(56)	-0.18%	\$ 77,500

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	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Capital Projects	\$ 58,743	\$ 202,500	\$ 143,757	70.99%	\$ 350,000
Street Fund No. 101 - Total Expenses	\$ 1,046,722	\$ 1,321,393	\$ 305,171	23.09%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 458,786	\$ 580,215	\$ 121,429	20.93%	\$ 631,985
Non-Labor - Other	\$ 529,193	\$ 538,678	\$ 39,985	7.42%	\$ 701,089
Capital	\$ 58,743	\$ 202,500	\$ 143,757	70.99%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ 1,214				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 258,419	\$ 150,000	\$ 108,419	72.28%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,469	1,833	(364)	-19.87%	2,000
Total Revenues	\$ 259,888	\$ 139,333	\$ 108,055	77.55%	\$ 152,000
Expenses/Transfers:	\$ 77,550	\$ 86,853	\$ 9,303	10.71%	\$ 259,613
Ending Cash:	\$ 578,442				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 587,408	\$ 687,500	(100,092)	-14.56%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,887	1,833	54	2.93%	2,000
Total Revenues	\$ 589,295	\$ 689,333	(100,039)	-14.51%	\$ 752,000
Expenses/Transfers/Loans:	\$ 800,000	\$ 800,000	\$ 0		\$ 800,000
Ending Cash:	\$ 1,008,454				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 20,513	\$ 18,745	\$ 1,768	9.43%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 20,513	\$ 18,745	\$ 1,768	9.43%	\$ 20,449
Expenses:	\$ 17,000	\$ 17,000	\$ 0	0.00%	\$ 17,000
Ending Cash:	\$ 8,247				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 253,559	\$ 250,000	\$ 3,560	1.42%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 253,559	\$ 250,000	\$ 3,560	1.42%	\$ 250,000
Expenses/Transfers:	\$ 260,000	\$ 260,000	\$ 0	0.00%	\$ 260,000
Ending Cash:	\$ 91,634				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 579,947	\$ 430,000	\$ 149,946	34.87%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	636	0	636		0
Total Revenues	\$ 580,582	\$ 430,000	\$ 150,582	35.02%	\$ 430,000
Expenses/Transfers:	\$ 74,736	\$ 34,904	\$ (39,832)		\$ 550,000
Ending Cash:	\$ 1,166,881				

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Complete Streets/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:	\$ 131,438	\$ 133,333	1,896	1.42%	\$ 200,000
Ending Cash:	\$ 78,108				
Hotel Motel Tax/198					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 50,059	\$ 50,000	59	0.12%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 50,059	\$ 50,000	59	0.12%	\$ 50,000
Expenses:	\$ 30,750	\$ 38,624	7,874	20.39%	\$ 51,500
Ending Cash:	\$ 112,832				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ 76,185	\$ 77,172	(988)	-1.28%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
Total Revenues	\$ 76,187	\$ 77,172	(988)	-1.28%	\$ 122,097
Expenses:	\$ 76,185	\$ 76,748	563	0.73%	\$ 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	45,610	21,000	24,610	117.19%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 45,610	\$ 21,000	24,610	117.19%	\$ 21,000
Expenses:	\$ 34,099	\$ 35,026	(926)	-2.65%	\$ 38,210
Ending Cash:	\$ 32,830				
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	185	275	(90)	-32.75%	300
Total Revenues	\$ 185	\$ 275	(90)	-32.75%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,796				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 24,494	(11,134)	-45.46%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 13,361	\$ 24,494	(11,133)	-45.45%	\$ 26,720
Expenses:	\$ 13,360	\$ 17,814	4,454	25.00%	\$ 26,720
Ending Cash:	\$ 153				

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Budget Summary						
For the Month of November 2020						
	11 Months		11 Months		12 Months	
	Through November 30,		Through November 30,		2020 Budget	
	2020	2020	\$	%		
	Actual	Budget	Variance	Variance		
2010 GO Bond Debt Service/218						
Beginning Cash:	\$ 2,624					
Revenues:						
Federal BAB Subsidy - 35% of Interest	\$ 30,386	\$ 39,887	(9,501)	-23.82%	\$ 59,887	
Transfers In	90,979	118,048	(27,069)	-22.93%	417,071	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,168,005	0	3,168,005		0	
Total Revenues	\$ 3,289,370	\$ 157,935	3,131,435	1982.73%	\$ 476,958	
Expenses:						
	\$ 3,522,498	\$ 417,659	(3,104,839)	-743.39%	\$ 417,659	
Ending Cash:	\$ (230,503)					
2011 GO Bond Debt Service/219						
Beginning Cash:	\$ 2,282					
Revenues:						
Transfers In	\$ 16,900	\$ 97,166	(80,266)	-82.61%	\$ 158,800	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	14	0	14		0	
Total Revenues	\$ 16,914	\$ 97,166	(80,252)	-82.59%	\$ 158,800	
Expenses:						
	\$ 16,900	\$ 26,284	(9,384)	-35.70%	\$ 159,400	
Ending Cash:	\$ 2,296					
2013 Library GO Bond Debt Service/220						
Beginning Cash:	\$ 632					
Revenues:						
Property Tax	\$ 82,121	\$ 63,910	18,211	28.49%	\$ 63,910	
Transfers In	122,162	122,162	(0)	0.00%	122,162	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0	
Total Revenues	\$ 204,284	\$ 186,072	18,211	9.79%	\$ 186,072	
Expenses:						
	\$ 186,072	\$ 186,072	(0)	0.00%	\$ 186,072	
Ending Cash:	\$ 18,844					
Real Estate Excise Tax REET 1/301						
Beginning Cash:	\$ 541,730					
Revenues:						
REET 1	\$ 519,099	\$ 350,000	169,099	48.31%	\$ 350,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,499	750	749	99.86%	750	
Total Revenues	\$ 520,598	\$ 408,750	169,848	41.55%	\$ 350,750	
Expenses/Transfers/Loans:						
	\$ 92,613	\$ 113,694	21,080	18.54%	\$ 327,591	
Ending Cash:	\$ 969,715					
Real Estate Excise Tax REET 2/302						
Beginning Cash:	\$ 948,570					
Revenues:						
REET 2	\$ 517,718	\$ 350,000	167,718	47.92%	\$ 350,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,205	750	2,455	327.35%	750	
Transfers In	0	0			0	
Total Revenues	\$ 520,923	\$ 350,750	170,173	48.52%	\$ 350,750	
Expenses/Transfers/Loans:						
	\$ -	\$ 0	0		\$ 1,000,000	
Ending Cash:	\$ 1,469,492					
Thornton Road Overpass Construction/370						
Beginning Cash:	\$ 327,246					
Revenues:						
Transfers In	\$ 842,000	\$ 881,112	(39,112)		\$ 2,200,000	
Grants	4,051,144	6,250,000	(2,198,856)	-35.18%	15,000,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,015,000	0	3,015,000		0	
Total Revenues	\$ 7,908,144	\$ 7,131,112	777,032	10.90%	\$ 17,200,000	
Expenses:						
	\$ 8,234,945	\$ 9,250,000	1,015,055	10.97%	\$ 15,000,000	

City of Ferndale					
Budget Summary					
For the Month of November 2020					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 445				
Water/401					
Beginning Cash:	\$ 1,688,576				
Revenues:					
Connection Fees	\$ 1,128,035	\$ 648,000	480,035	74.08%	\$ 648,000
Connection Fees - Utility Billings	10,940	13,150	(2,210)	-16.81%	15,000
Rate Revenue	2,857,168	2,355,477	501,691	21.30%	2,355,478
Fees & Other Revenue	117,833	93,700	24,133	25.76%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	410,181	764,286	(354,105)	-46.33%	950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	12,977	10,500	2,477	23.59%	10,500
Total Revenues	\$ 4,537,134	\$ 3,885,113	652,020	16.78%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 165,214	\$ 172,300	7,086	4.11%	\$ 188,306
B&O/COF Utility Tax	482,545	392,128	(90,417)	-23.06%	392,128
Cent. Svcs, Computer/Equip.Rent Non-Labor	208,233	208,233	0	0.00%	227,163
Other Non-Labor	31,824	44,685	12,861	28.78%	54,050
Administration	\$ 887,816	\$ 817,346	(70,469)	-8.62%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 360,457	\$ 443,079	82,622	18.65%	\$ 483,359
Non-Labor	102,355	95,792	(6,564)	-6.85%	104,500
Maintenance	\$ 462,812	\$ 538,871	76,059	14.11%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 294,898	\$ 373,075	78,176	20.95%	\$ 407,732
PSE Electricity Non-Labor	126,863	159,437	32,574	20.43%	173,931
Other Non-Labor	209,631	262,700	53,069	20.20%	314,100
Operations	\$ 631,393	\$ 795,212	163,819	20.60%	\$ 895,763
Capital	\$ 365,505	\$ 945,834	580,328	61.36%	\$ 1,435,000
Transfers/Loans/Misc.	\$ 547,679	\$ 688,757	141,078	20.48%	\$ 1,033,135
Total Expenses/Transfers/Interfund Loans	\$ 2,895,205	\$ 3,786,020	890,814	23.53%	\$ 4,813,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 820,569	\$ 988,455	167,885	16.98%	\$ 1,079,397
Non-Labor	\$ 1,161,451	\$ 1,162,975	1,524	0.13%	\$ 1,265,872
Capital	\$ 365,505	\$ 945,834	580,328	61.36%	\$ 1,435,000
Transfers	\$ 547,679	\$ 688,757	141,078	20.48%	\$ 1,033,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,330,505	\$ 1,707,562	1,622,943		\$ 947,850
Sewer/402					
Beginning Cash:	\$ 4,565,534				
Revenues:					
Connection Fees	\$ 1,879,071	\$ 920,000	959,072	104.25%	\$ 920,000
Connection Fees - Utility Billings	15,611	18,333	(2,722)	-14.85%	20,000
Rate Revenue	3,967,232	3,766,202	201,031	5.34%	3,766,202
Fees & Other Revenue	16,240	12,925	3,315	25.65%	14,100
Leachate Revenue	1,444	428	1,016	237.59%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	7,068	0	7,068		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	14,438	18,333	(3,896)	-21.25%	20,000
Total Revenues	\$ 5,901,104	\$ 4,736,221	1,164,883	24.60%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 161,020	\$ 196,399	35,379	18.01%	\$ 214,644
B&O/COF Utility Tax	598,284	529,826	(68,459)	-12.92%	529,826
Cent. Svcs, Computer/Equip.Rent Non-Labor	130,580	130,580	0	0.00%	142,451
Other Non-Labor	30,296	50,625	20,329	40.16%	58,350

City of Ferndale						
Budget Summary						
For the Month of November 2020						
	11 Months		11 Months			
	Through November 30,		Through November 30,			12 Months
	2020	2020	\$	%		2020 Budget
	Actual	Budget	Variance	Variance		
Administration	\$ 920,180	\$ 907,431	(12,750)	-1.41%		\$ 945,271
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 242,624	\$ 250,505	7,881	3.15%		\$ 273,776
Non-Labor	32,711	58,800	26,089	44.37%		83,700
Operations	\$ 275,335	\$ 309,305	33,970	10.98%		\$ 357,476
Salary/Benefits/Payroll Taxes	\$ 304,786	\$ 395,399	90,613	22.92%		\$ 432,130
PSE Electricity Non-Labor	191,496	225,000	33,504	14.89%		225,000
Sludge Removal Non-Labor 402.000.003	533,151	504,500	(28,651)	-5.68%		504,500
Other Non-Labor	318,581	287,830	(30,751)	-10.68%		287,830
Capital	\$ 156,702	\$ 842,333	685,631	81.40%		\$ 1,460,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 739,347	\$ 726,133	(13,215)	-1.82%		\$ 789,198
Total Expenses/Transfers/Interfund Loans	\$ 3,439,579	\$ 4,197,930	758,351	18.06%		\$ 5,001,405
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 708,430	\$ 842,303	133,873	15.89%		\$ 920,550
Non-Labor	\$ 1,835,099	\$ 1,787,161	(47,938)	-2.68%		\$ 1,831,657
Capital	\$ 156,702	\$ 842,333	685,631	81.40%		\$ 1,460,000
Transfers	\$ 739,347	\$ 726,133	(13,215)	-1.82%		\$ 789,198
Other Non-Budgeted Items	\$ -	\$ -				
Ending Cash:	\$ 7,027,059					\$ 4,304,859
95/96/05 Bond Redemption/403						
Beginning Cash:	\$ 4,258					
Revenues:						
Transfers In / Other	\$ 5,053,828	\$ 4,514,902	538,926	11.94%		\$ 5,191,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	25	0	25			0
Total Revenues	\$ 5,053,853	\$ 4,514,902	538,951	36.89%		\$ 5,191,569
Expenses:	\$ 5,053,498	\$ 5,053,498	(0)	0.00%		\$ 5,167,270
Ending Cash:	\$ 4,613					
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	\$ 5,499	\$ 7,500	(2,001)	-26.68%		\$ 9,000
Total Revenues	\$ 5,499	\$ 7,500	(2,001)	-26.68%		\$ 9,000
Ending Cash:	\$ 885,799					
Storm & Flood Control/407						
Beginning Cash:	\$ 1,222,328					
Revenues:						
Rate & Fee Revenue	\$ 1,396,312	\$ 1,284,233	112,079	8.73%		\$ 1,284,233
Mitigation Fees	164,176	65,000	99,176	152.58%		65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	23,971	303,499	(279,528)	-92.10%		5,630,000

City of Ferndale					
Budget Summary					
For the Month of November 2020					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,490	3,258	232	7.11%	3,500
Total Revenues	\$ 1,587,948	\$6,400,839	(68,042)	-1.06%	\$ 6,982,733
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 427,225	\$ 387,667	(39,558)	-10.20%	\$ 429,273
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	259,751	242,989	(16,762)	-6.90%	263,079
Non-Labor - Other	71,532	207,533	136,001	65.53%	266,300
Capital	147,360	1,219,085	1,071,725	87.91%	4,147,000
Transfers/Debt Service/Loans	112,134	338,208	226,073	66.84%	368,954
Expenses/Transfers/Loan Debt Service	\$ 1,018,003	\$ 2,395,481	1,377,478	57.50%	\$ 5,474,606
Ending Cash:	\$ 1,792,273				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ 156,869	\$ 161,235	(4,367)	-2.71%	\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 156,869	\$ 161,235	(4,367)	-2.71%	\$ 175,893
Expenses:	\$ 156,869	\$ 161,234	4,365	2.71%	\$ 175,892
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 29,474				
Revenues:					
Assessments	\$ 53,935	\$ 50,000	3,935	7.87%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 53,935	\$ 50,000	3,935	7.87%	\$ 50,000
Expenses:	\$ 32,419	\$ 33,701	1,282		\$ 35,674
Ending Cash:	\$ 50,990				
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:	\$ 62,611	\$ 125,000	62,390	49.91%	\$ 3,500,000
Ending Cash:	\$ 3,632,389				
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:	\$ 1,154,148	\$ 1,250,000	95,852	7.67%	\$ 1,250,000
Ending Cash:	\$ 488,352				
WWTP Construction/415					
Beginning Cash:	\$ -				
Revenues:					
DOE Loan Proceeds	\$ 17,820,857	\$ 24,708,333	6,887,476	27.88%	\$ 26,150,000
Total Revenues	\$ 17,820,857	\$ 24,708,333	6,887,476	27.88%	\$ 26,150,000
Expenses:	\$ 16,309,930	\$ 22,452,342	6,142,412	27.36%	\$ 26,150,000
Ending Cash:	\$ 1,510,928				
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				

City of Ferndale					
Budget Summary					
For the Month of November 2020					
	11 Months		11 Months		12 Months
	Through November 30,		Through November 30,		2020 Budget
	2020	2020	\$	%	
	Actual	Budget	Variance	Variance	
Revenues:					
Interfund Revenues	\$ 214,299	\$ 214,844	(545)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	58,774	58,000	774		60,000
Total Revenues	\$ 273,073	\$ 272,844	230	0.08%	\$ 294,375
Expenses:					
	\$ 272,897	\$ 338,667	65,770	19.42%	\$ 347,000
Ending Cash:	\$100,176				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 474,391	\$ 474,391	(0)	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	655	0	655		0
Interfund Loans/Transfers	272,992	346,668	(73,676)	-21.25%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,463	400	13,063	3268.51%	400
Total Revenues	\$ 761,501	\$ 821,458	(59,957)	-7.30%	\$ 1,037,917
	\$ -				
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 163,791	\$ 126,545	(37,246)	-29.43%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	31,582	31,582	0	0.00%	34,453
Insurance Non-Labor	60,000	60,000	0	0.00%	62,000
Op Supplies / Parts Non-Labor	56,367	70,833	14,466	20.42%	85,000
Gas/Oil Non-Labor	69,282	91,667	22,385	24.42%	110,000
Contract R&M Non-Labor	16,390	33,333	16,943	50.83%	40,000
Other Non-Labor	16,650	20,450	3,801	18.58%	23,000
Capital	404,764	493,186	88,422	17.93%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 818,825	\$ 927,597	108,771	11.73%	\$ 1,150,082
Ending Cash:	\$210,949				
Court Agency/650					
Revenues:	\$ 136,107	\$ 168,750	32,643	19.34%	\$ 225,000
Expenses:	\$ 136,107	\$ 187,500	51,393	27.41%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$2,937				
Revenues:	\$ 12,276	\$ 75,001	62,725	83.63%	\$ 100,000
Expenses:	\$ 3,728	\$ 75,001	71,273	95.03%	\$ 100,000
Ending Cash:	\$11,485	\$ 9,909			
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 8,037,642	\$ 8,650,918	613,275	7.09%	\$ 9,445,764