

City of Ferndale									
Budget Summary									
For the Month of October 2021									
	10 Months		10 Months		12 Months				
	Through October 31,		Through October 31,		2021 Budget				
	2021	2021	\$	%					
	Actual	Budget	Variance	Variance					
<b>Current Expense/001</b>									
Beginning Cash:	\$	5,394,903							
<b>Revenues:</b>									
<b>Taxes:</b>									
Property Taxes	\$	1,547,614	\$	1,520,220	\$ 27,393	1.80%	\$	1,755,330	
Sales Tax		2,694,335		2,350,000		344,335	14.65%	2,350,000	
Sales Tax - EMS		192,321		166,458		25,863	15.54%	199,750	
Water/Sewer/Storm Utility Taxes		1,020,911		844,521		176,390	20.89%	844,521	
Other Utility Taxes		911,455		822,500		88,955	10.82%	987,000	
<b>Total Taxes</b>	<b>\$</b>	<b>6,366,636</b>	<b>\$</b>	<b>5,703,700</b>	<b>\$</b>	<b>662,936</b>	<b>11.62%</b>	<b>\$</b>	<b>6,136,601</b>
<b>Licenses/Permits:</b>									
Permits - Res./Com.	\$	896,963	\$	386,500	\$	510,463	132.07%	\$	386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		395,002		380,000		15,002	3.95%	380,000	
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>1,291,965</b>	<b>\$</b>	<b>766,500</b>	<b>\$</b>	<b>525,465</b>	<b>68.55%</b>	<b>\$</b>	<b>766,500</b>
<b>Inter-govt</b>	<b>\$</b>	<b>536,772</b>	<b>\$</b>	<b>431,458</b>	<b>\$</b>	<b>105,314</b>	<b>24.41%</b>	<b>\$</b>	<b>431,458</b>
<b>Charges For Services:</b>									
Central Service Charges to Other Funds	\$	436,874	\$	436,874		0	0.00%	\$	524,249
Devel Review Fees		101,420		127,500		(26,080)	-20.46%	230,000	
Res./Com. Fees		722,718		227,300		495,417	217.96%	227,300	
Other Charges for Services		58,647		50,583		8,063	15.94%	60,700	
<b>Total Charges For Services</b>	<b>\$</b>	<b>1,319,658</b>	<b>\$</b>	<b>842,257</b>	<b>\$</b>	<b>477,400</b>	<b>56.68%</b>	<b>\$</b>	<b>1,042,249</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>102,876</b>	<b>\$</b>	<b>96,525</b>	<b>\$</b>	<b>6,351</b>	<b>6.58%</b>	<b>\$</b>	<b>120,630</b>
<b>Misc. - Res./Com. Deposits</b>									
Misc. - Lummi Property Tax Equivalent	\$	0	\$	0	\$	0		\$	-
Misc. - Court Related		11,863		11,667		196	1.68%	14,000	
Misc. - DV Consultant Donations From Other Cities		51,533		51,533		0	0.00%	51,533	
Misc. - Other		47,960		24,642		23,318	94.63%	24,642	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		81,945		85,000		(3,055)	-3.59%	85,000	
<b>Total Misc.</b>	<b>\$</b>	<b>193,301</b>	<b>\$</b>	<b>172,842</b>	<b>\$</b>	<b>20,458</b>	<b>11.84%</b>	<b>\$</b>	<b>175,175</b>
Transfers In	\$	984,851	\$	1,189,633		(204,782)	-17.21%	\$	2,243,400
Interfund Loan Repayments	\$	-	\$	-	\$	-		\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>10,796,060</b>	<b>\$</b>	<b>9,202,916</b>	<b>\$</b>	<b>1,593,144</b>	<b>17.31%</b>	<b>\$</b>	<b>10,916,013</b>
<b>Expenses:</b>									
<b>Council</b>									
Salary/Benefits/Payroll Taxes	\$	53,759	\$	50,859	\$	(2,901)	-5.70%	\$	61,030
Non-Labor		1,222		5,834		4,613	79.06%	10,000	
<b>Council</b>	<b>\$</b>	<b>54,981</b>	<b>\$</b>	<b>56,693</b>	<b>\$</b>	<b>1,712</b>	<b>3.02%</b>	<b>\$</b>	<b>71,030</b>
<b>Court</b>									
Salary/Benefits/Payroll Taxes	\$	158,339	\$	160,221	\$	1,882	1.17%	\$	192,265
Non-Labor		242,697		250,284		7587	3.03%	341,141	
<b>Court</b>	<b>\$</b>	<b>401,036</b>	<b>\$</b>	<b>410,505</b>	<b>\$</b>	<b>9,468</b>	<b>2.31%</b>	<b>\$</b>	<b>533,406</b>
<b>Executive</b>									
Salary/Benefits/Payroll Taxes	\$	191,794	\$	193,794		2,000	1.03%	\$	231,773
<b>Non-Labor - Controllable:</b>									
Office Supplies	\$	62		355	\$	293	82.62%	\$	500
Professional Services		22,600		25,750		3,150	12.23%	40,200	
Cell Phone		619		1,000		381	38.05%	1,500	
Travel		0		0		0		3,000	
Training		200		1,667		1,467	88.00%	2,500	
Miscellaneous		1,299		2,500		1,201	48.03%	3,000	
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>24,780</b>	<b>\$</b>	<b>31,272</b>	<b>\$</b>	<b>6,492</b>	<b>20.76%</b>	<b>\$</b>	<b>50,700</b>
<b>Non-Labor - Other:</b>									
Computer Repair & Maintenance - Finance Administered	\$	6,368	\$	6,368		0	0.00%	\$	7,642
Equipment Repair & Maintenance - Finance Administered		1,222		1,222		0	0.00%	1,467	
<b>Subtotal Non-Labor Other</b>	<b>\$</b>	<b>7,590</b>	<b>\$</b>	<b>7,590</b>	<b>\$</b>	<b>0</b>	<b>0.00%</b>	<b>\$</b>	<b>9,108</b>

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2021</b>					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Total Non-Labor</b>	\$ 32,370	\$ 38,862	\$ 6,492	16.70%	\$ 59,808
<b>Total Executive</b>	\$ 224,164	\$ 232,656	\$ 8,492	3.65%	\$ 291,581
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 178,863	\$ 180,266	\$ 1,403	0.78%	\$ 216,319
Non-Labor	6,771	7,731	959	12.41%	\$ 10,417
<b>Total Administrative</b>	\$ 185,634	\$ 187,996	\$ 2,362	1.26%	\$ 226,736
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 352,950	\$ 342,075	\$ (10,875)	-3.18%	\$ 410,490
Non-Labor	16,601	20,687	4,086	19.75%	31,031
<b>Finance</b>	\$ 369,551	\$ 362,762	\$ (6,789)	-1.87%	\$ 441,521
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 91,314	\$ 91,395	\$ 81	0.09%	\$ 109,674
Non-Labor	7,207	9,216	2,010	21.80%	\$ 11,060
	\$ 98,521	\$ 100,611	\$ 2,090	2.08%	\$ 120,734
<b>Legal Services</b>	\$ 83,794	\$ 84,000	\$ 205	0.24%	\$ 110,000
<b>General Government</b>					
Non-Labor - General	\$ 240,894	\$ 352,351	\$ 111,457	31.63%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	326,992	50,702	15.51%	281,954
Non-Labor - Audit	226	17,250	17,023	98.69%	23,000
Capital	0	0	0		0
<b>General Government</b>	\$ 517,410	\$ 696,593	\$ 179,183	25.72%	\$ 659,893
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,794,433	\$ 2,830,103	\$ 35,670	1.26%	\$ 3,408,124
Overtime - General	92,292	96,369	4,076	4.23%	115,642
Overtime - Stonegarden Grant	14,605	11,105	(3,500)	-31.52%	26,651
Overtime - Traffic Safety	809	2,591	1,783	68.79%	3,110
Overtime - Special Events	4,940	8,408	3,468	41.24%	13,449
Facilities - Other	82,713	68,571	(14,143)	-20.62%	82,285
Computer/Equip. Rent Non-Labor	326,556	326,556	0	0.00%	391,867
Other Non-Labor	285,505	419,242	133,737	31.90%	419,242
Capital	0	0	0		-
<b>Law Enforcement</b>	\$ 3,601,854	\$ 3,762,946	\$ 161,092	4.28%	\$ 4,460,370
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 97,194	\$ 96,448	\$ (746)	-0.77%	\$ 115,738
Jail Contract Non-Labor	160,222	187,500	27,278	14.55%	250,000
Other Non-Labor	2,105	4,076	1,971	48.35%	5,131
<b>Detention</b>	\$ 259,521	\$ 288,024	\$ 28,502	9.90%	\$ 370,869
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 363,006	\$ 373,221	\$ 10,215	2.74%	\$ 449,664
Computer/Equip. Rent Non-Labor	15,768	15,768	0	0.00%	18,922
Other Non-Labor	6,901	10,000	3,099	30.99%	12,000
Capital	0	0	0		0
<b>Building Inspection</b>	\$ 385,675	\$ 398,990	\$ 13,314	3.34%	\$ 480,586
<b>Emergency Preparedness</b>	\$ 156,822	\$ 140,000	\$ (16,822)	-12.02%	\$ 168,000
<b>Clean Air</b>	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
<b>Interim Court Improvements</b>	\$ 660,158	\$ 490,417	\$ (169,742)	-34.61%	\$ 715,000
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 182,152	\$ 211,450	\$ 29,298	13.86%	\$ 253,740
Computer/Equip. Rent Non-Labor	11,379	11,379	0	0.00%	13,655
Non-Labor	74,344	84,167	9,822	11.67%	101,000
<b>Engineering</b>	\$ 267,876	\$ 306,996	\$ 39,120	12.74%	\$ 368,395
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 47,769	\$ 33,791	\$ (13,978)	-41.37%	\$ 33,791
Non-Labor	66,047	73,201	7,154	9.77%	87,841
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 113,816	\$ 106,993	\$ (6,824)	-6.38%	\$ 121,633
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 359,221	\$ 386,164	\$ 26,943	6.98%	\$ 456,197
Computer/Equip. Rent Non-Labor	33,544	33,544	0	0.00%	40,253
Building Maintenance Non-Labor	0	168	0		1,000
Other Non-Labor	143,121	119,333	(23,788)	-19.93%	143,200
Capital	291,699	270,500	(21,199)	-7.84%	405,000

City of Ferndale					
Budget Summary					
For the Month of October 2021					
	10 Months		10 Months		
	Through October 31,		Through October 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Parks	\$ 827,586	\$ 809,710	\$ (18,044)	-2.23%	\$ 1,045,650
Mental/Physical Health	\$ 574	\$ 1,867	\$ 1,293		\$ 3,200
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 383,621	\$ 391,148	\$ 7,528	1.92%	\$ 469,378
Vehicle/Computer Rent Non-Labor	41,786	41,786	0	0.00%	50,143
Other Non-Labor	101,634	110,917	9,283	8.37%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 527,040	\$ 543,851	\$ 16,811	3.09%	\$ 652,621
Transfers/Interfund Loans	\$ 1,209,254	\$ 1,134,707	\$ (74,547)	-6.57%	\$ 1,235,543
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 9,950,274</b>	<b>\$ 10,121,320</b>	<b>\$ 336,168</b>	<b>3.32%</b>	<b>\$ 12,081,773</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 5,367,063	\$ 5,459,409	\$ 92,347	1.69%	\$ 6,567,036
Non-Labor - Other	\$ 4,291,512	\$ 4,391,411	\$ 265,020	6.03%	\$ 5,109,737
Capital	\$ 291,699	\$ 270,500	\$ (21,199)	-7.84%	\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	\$ 6,240,689				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 156,253				
<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 & Refundable Deposits	170	0	170		-
<b>Total Revenues</b>	<b>\$ 50,170</b>	<b>\$ 50,000</b>	<b>\$ 170</b>	<b>0.34%</b>	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 206,423				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 51,154				
<b>Revenues:</b>					
Transfers In	\$ 1,015,000	\$ 1,015,000	\$ 0.00	0.00%	\$ 1,015,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	307	0	307		-
<b>Total Revenues</b>	<b>\$ 1,015,307</b>	<b>\$ 1,015,000</b>	<b>\$ 307</b>	<b>0.03%</b>	<b>\$ 1,015,000</b>
<b>Expenses:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 50,000</b>
Ending Cash:	\$ 1,016,461				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 989,338				
<b>Revenues:</b>					
Transfers In	\$ 670,000	\$ 670,000	\$ -	0.00%	\$ 670,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	917	1,667	(749)	-44.97%	2,000
<b>Total Revenues</b>	<b>\$ 670,917</b>	<b>\$ 671,667</b>	<b>\$ (749)</b>	<b>-0.11%</b>	<b>\$ 672,000</b>
<b>Expenses:</b>	<b>\$ 28,131</b>	<b>\$ 36,001</b>	<b>\$ 7,871</b>	<b>21.86%</b>	<b>\$ 100,000</b>
Ending Cash:	\$ 1,632,124				
<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 2,008,237				
<b>Revenues:</b>					
Solid Waste Tax	\$ 2,324,992	\$ 2,010,079	\$ 314,913	15.67%	\$ 2,400,000
Solid Waste Tax - Recyclables	57,539	32,000	25,540	79.81%	32,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 2,382,531</b>	<b>\$ 2,042,079</b>	<b>\$ 340,453</b>	<b>16.67%</b>	<b>\$ 2,432,000</b>
<b>Expenses:</b>	<b>\$ 1,132,200</b>	<b>\$ 1,704,373</b>	<b>\$ 572,173</b>	<b>33.57%</b>	<b>\$ 3,114,745</b>
Ending Cash:	\$ 3,258,568				
<b>Pioneer Pavilion Com. Center Operating/007</b>					

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	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 29,465				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	10,747	2,500	8,247	329.88%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	9,266	5,250	4,016	76.49%	9,000
Transfers In From Solid Waste Fund 001	0	0	0		0
Transfers In From Solid Waste Fund 005	0	0	0		23,000
<b>Total Revenues</b>	<b>\$ 20,013</b>	<b>\$ 7,750</b>	<b>\$ 12,263</b>	<b>158.23%</b>	<b>\$ 34,500</b>
<b>Expenses:</b>	<b>\$ 25,520</b>	<b>\$ 33,883</b>	<b>\$ 8,363</b>	<b>24.68%</b>	<b>\$ 47,844</b>
Ending Cash:	\$ 23,958				
<b>Street/101</b>					
Beginning Cash:	\$ 290,974				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 243,423	\$ 274,723	\$ (31,301)	-11.39%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	22,200	15,000	7,200	48.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	600,311	648,825	(48,514)	-7.48%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	37,543	100,000	(62,457)	-62.46%	100,000
Grants	1,683	26,833	(25,150)	-93.73%	100,000
Misc	10,572	0	10,572		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
<b>Total Revenues</b>	<b>\$ 915,732</b>	<b>\$ 1,065,382</b>	<b>\$ (149,650)</b>	<b>-14.05%</b>	<b>\$ 2,294,668</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 126,614	\$ 260,434	\$ 133,821	51.38%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	171,725	171,725	0	0.00%	206,070
Other Non-Labor	11,225	45,255	34,030	75.20%	100,883
<b>Administration</b>	<b>\$ 309,564</b>	<b>\$ 477,414</b>	<b>\$ 167,851</b>	<b>35.16%</b>	<b>\$ 619,474</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 40,595	\$ 12,808	\$ (27,787)	-216.95%	\$ 15,432
Non-Labor	4,199	4,199	(0)		5,000
<b>Sidewalks</b>	<b>\$ 44,794</b>	<b>\$ 17,007</b>	<b>\$ (27,787)</b>	<b>-163.39%</b>	<b>\$ 20,432</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 235,651	\$ 198,711	\$ (36,939)	-18.59%	\$ 239,411
Other Non-Labor	39,403	81,958	42,555	51.92%	98,350
<b>Roadway</b>	<b>\$ 275,054</b>	<b>\$ 280,670</b>	<b>\$ 5,616</b>	<b>2.00%</b>	<b>\$ 337,761</b>
<b>Street Lights</b>	<b>\$ 134,778</b>	<b>\$ 125,000</b>	<b>\$ (9,778)</b>	<b>-7.82%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 66,830	\$ 56,732	\$ (10,098)	-17.80%	\$ 68,352
Non-Labor	18,933	33,800	14,867	43.99%	45,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 85,763</b>	<b>\$ 90,532</b>	<b>\$ 4,769</b>	<b>5.27%</b>	<b>\$ 113,352</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 21,143	\$ 39,123	\$ 17,979	45.96%	\$ 46,947
Non-Labor	2,646	8,333	5,688	68.25%	10,000
<b>Snow &amp; Ice</b>	<b>\$ 23,789</b>	<b>\$ 47,456</b>	<b>\$ 23,667</b>	<b>49.87%</b>	<b>\$ 56,947</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 40,762	\$ 32,790	\$ (7,972)	-24.31%	\$ 39,506
Non-Labor	0	1,458	0		2,500
<b>Street Cleaning</b>	<b>\$ 40,762</b>	<b>\$ 34,249</b>	<b>\$ (6,514)</b>	<b>-19.02%</b>	<b>\$ 42,006</b>
<b>Transfers</b>	<b>\$ 116,374</b>	<b>\$ 23,851</b>	<b>\$ (92,523)</b>	<b>-387.92%</b>	<b>\$ 136,250</b>
<b>Capital Projects</b>	<b>\$ 172,854</b>	<b>\$ 453,667</b>	<b>\$ 280,813</b>	<b>61.90%</b>	<b>\$ 1,000,000</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 1,203,731</b>	<b>\$ 1,549,846</b>	<b>\$ 438,638</b>	<b>28.30%</b>	<b>\$ 2,476,223</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 531,595	\$ 600,599	\$ 69,004	11.49%	\$ 722,169
Non-Labor - Other	\$ 499,282	\$ 495,580	\$ 88,821	17.92%	\$ 754,053
Capital	\$ 172,854	\$ 453,667	\$ 280,813	61.90%	\$ 1,000,000
Other Non-Budgeted Items					

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<b>For the Month of October 2021</b>					
	<i>10 Months</i>		<i>10 Months</i>		
	<i>Through October 31,</i>		<i>Through October 31,</i>		<i>12 Months</i>
	<b>2021</b>	<b>2021</b>	<b>\$</b>	<b>%</b>	<b>2021 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	
Ending Cash:	\$ 2,975				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 577,328				
<b>Revenues:</b>					
Fees	\$ 136,672	\$ 100,000	\$ 36,671	36.67%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	288	417	(129)	-30.87%	500
<b>Total Revenues</b>	<b>\$ 136,960</b>	<b>\$ 100,417</b>	<b>\$ 36,543</b>	<b>36.39%</b>	<b>\$ 100,500</b>
<b>Expenses/Transfers:</b>	<b>\$ 161,965</b>	<b>\$ 173,211</b>	<b>\$ 11,246</b>	<b>6.49%</b>	<b>\$ 321,215</b>
Ending Cash:	\$ 552,323				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,058,185				
<b>Revenues:</b>					
Fees	\$ 479,900	\$ 400,000	\$ 79,900	19.97%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	751	833	(82)	-9.90%	1,000
<b>Total Revenues</b>	<b>\$ 480,651</b>	<b>\$ 400,834</b>	<b>\$ 79,817</b>	<b>19.91%</b>	<b>\$ 401,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 142,149</b>	<b>\$ 205,000</b>	<b>\$ 62,851</b>	<b>30.66%</b>	<b>\$ 700,000</b>
Ending Cash:	\$ 1,396,686				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 8,247				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 22,012	\$ 21,900	\$ 112	0.51%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 22,012</b>	<b>\$ 21,900</b>	<b>\$ 112</b>	<b>0.51%</b>	<b>\$ 21,900</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 25,000</b>
Ending Cash:	\$ 30,259				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 116,792				
<b>Revenues:</b>					
State Revenues	\$ 274,963	\$ 250,000	\$ 24,963	9.99%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 274,963</b>	<b>\$ 250,000</b>	<b>\$ 24,963</b>	<b>9.99%</b>	<b>\$ 250,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 270,000</b>
Ending Cash:	\$ 166,755				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 1,220,230				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 633,955	\$ 552,941	\$ 81,014	14.65%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	914	0	914		0
<b>Total Revenues</b>	<b>\$ 634,869</b>	<b>\$ 552,941</b>	<b>\$ 81,928</b>	<b>14.82%</b>	<b>\$ 552,941</b>
<b>Expenses/Transfers:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 100,000</b>
Ending Cash:	\$ 1,855,099				
<b>Complete Streets/114</b>					
Beginning Cash:	\$ 9,545				
<b>Revenues:</b>					
TIB Grant	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 9,545</b>	<b>\$ 9,545</b>	<b>\$ (0)</b>		<b>\$ 9,545</b>
Ending Cash:	\$ -				
<b>American Rescue Plan Act (ARPA)/115</b>					

City of Ferndale					
Budget Summary					
For the Month of October 2021					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ -				
<b>Revenues:</b>					
ARPA Funds	\$ 2,081,265	\$ 2,081,265	\$ -	0.00%	\$ 2,081,265
<b>Total Revenues</b>	<b>\$ 2,081,265</b>	<b>\$ 2,081,265</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,081,265</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 113,000</b>
Ending Cash:	\$ 2,081,265				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 105,842				
<b>Revenues:</b>					
State Revenues/Other	\$ 42,555	\$ 20,000	\$ 22,555	112.78%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	37	0	37		0
<b>Total Revenues</b>	<b>\$ 42,591</b>	<b>\$ 20,000</b>	<b>\$ 22,592</b>	<b>112.96%</b>	<b>\$ 20,000</b>
<b>Expenses:</b>	<b>\$ 39,869</b>	<b>\$ 40,708</b>	<b>\$ 839</b>	<b>2.06%</b>	<b>\$ 54,000</b>
Ending Cash:	\$ 108,565				
<b>Street/Parks/Land Debt Service/214</b>					
Beginning Cash:	\$ 11,045				
<b>Revenues:</b>					
Transfers In	\$ 70,272	\$ 70,897	\$ (625)	-0.88%	\$ 120,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 70,273</b>	<b>\$ 70,897</b>	<b>\$ (625)</b>	<b>-0.88%</b>	<b>\$ 120,897</b>
<b>Expenses:</b>	<b>\$ 75,585</b>	<b>\$ 120,897</b>	<b>\$ 45,313</b>	<b>37.48%</b>	<b>\$ 120,897</b>
Ending Cash:	\$ 5,733				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
Beginning Cash:	\$ 32,830				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 10,000
LID Interest/Principal/Penalties	18,557	18,557	0	0.00%	18,557
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 18,557</b>	<b>\$ 18,557</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 28,557</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 36,612</b>
Ending Cash:	\$ 51,387				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 29,800				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	27	104	(77)	-74.06%	125
<b>Total Revenues</b>	<b>\$ 27</b>	<b>\$ 104</b>	<b>\$ (77)</b>	<b>-74.06%</b>	<b>\$ 125</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		<b>\$ 10,000</b>
Ending Cash:	\$ 29,827				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
<b>Revenues:</b>					
Transfers In	\$ 13,360	\$ 50,921	\$ (37,561)	-73.76%	\$ 79,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,360</b>	<b>\$ 50,921</b>	<b>\$ (37,561)</b>	<b>-73.76%</b>	<b>\$ 79,720</b>
<b>Expenses:</b>	<b>\$ 13,360</b>	<b>\$ 57,563</b>	<b>\$ 44,203</b>	<b>76.79%</b>	<b>\$ 79,720</b>
Ending Cash:	\$ 153				
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ (230,676)				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 4,045	0	\$ 4,045		\$ -
Transfers In	0	26,608	(26,608)	-100.00%	319,290

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2021</b>					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	263,318	0	263,318		0
<b>Total Revenues</b>	<b>\$ 267,363</b>	<b>\$ 26,608</b>	<b>\$ 240,756</b>	904.84%	<b>\$ 319,290</b>
<b>Expenses:</b>	<b>\$ 21,645</b>	<b>\$ 21,996</b>	<b>\$ 351</b>	1.60%	<b>\$ 319,990</b>
Ending Cash:	\$ 15,043				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 1,996				
<b>Revenues:</b>					
Transfers In	\$ 14,400	\$ 27,934	\$ (13,534)	-48.45%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
<b>Total Revenues</b>	<b>\$ 14,402</b>	<b>\$ 27,934</b>	<b>\$ (13,532)</b>	-48.44%	<b>\$ 158,800</b>
<b>Expenses:</b>	<b>\$ 14,400</b>	<b>\$ 94,100</b>	<b>\$ (79,700)</b>	-84.70%	<b>\$ 158,800</b>
Ending Cash:	\$ 1,998				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 296				
<b>Revenues:</b>					
Property Tax	\$ 61,824	\$ 53,258	\$ 8,566	16.08%	\$ 63,910
Transfers In	61,081	71,262	(10,181)	-14.29%	122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 122,905</b>	<b>\$ 124,520</b>	<b>\$ (1,615)</b>	-1.30%	<b>\$ 186,073</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 115,032</b>	<b>\$ 21,996</b>		<b>\$ 186,073</b>
Ending Cash:	\$ 30,165				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 897,191				
<b>Revenues:</b>					
REET 1	\$ 785,772	\$ 300,000	\$ 485,772	161.92%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	421	0	421		0
<b>Total Revenues</b>	<b>\$ 786,194</b>	<b>\$ 300,000</b>	<b>\$ 486,194</b>	162.06%	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 655,020</b>	<b>\$ 655,210</b>	<b>\$ 190</b>	0.03%	<b>\$ 923,052</b>
Ending Cash:	\$ 1,028,365				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 1,420,620				
<b>Revenues:</b>					
REET 2	\$ 760,040	\$ 300,000	\$ 460,040	153.35%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	828	0	828		0
Transfers In	0	0	0		0
<b>Total Revenues</b>	<b>\$ 760,868</b>	<b>\$ 300,000</b>	<b>\$ 460,868</b>	153.62%	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 42,222</b>	<b>\$ 255,084</b>	<b>\$ 212,862</b>	83.45%	<b>\$ 675,000</b>
Ending Cash:	\$ 2,139,266				
<b>Metalworks Skate Park/310</b>					
Beginning Cash:	\$ -				
<b>Revenues</b>					
Transfers In	\$ 9,356	\$ 9,467	\$ (110)	-1.16%	\$ 100,000
<b>Total Revenues</b>	<b>\$ 9,356</b>	<b>\$ 9,467</b>	<b>\$ (110)</b>	-1.16%	<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 9,356</b>	<b>\$ 34,467</b>	<b>\$ 25,110</b>	72.85%	<b>\$ 100,000</b>
Ending Cash:	\$ -				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 447,620				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	2,366,721	2,500,000	(133,279)	-5.33%	6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	250,000	250,000	0	0.00%	4,000,000
<b>Total Revenues</b>	<b>\$ 2,616,721</b>	<b>\$ 2,750,000</b>	<b>\$ (133,279)</b>	-4.85%	<b>\$ 10,000,000</b>

City of Ferndale					
Budget Summary					
For the Month of October 2021					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Expenses:</b>	\$ 1,766,540	\$1,779,184	\$ 12,644	0.71%	\$ 10,000,000
Ending Cash:	\$ 1,297,800				
<b>Water/401</b>					
Beginning Cash:	\$ 2,986,587				
<b>Revenues:</b>					
Connection Fees	\$ 1,136,965	\$ 800,000	\$ 336,964	42.12%	\$ 800,000
Connection Fees - Utility Billings	9,213	11,250	(2,037)	-18.11%	15,000
Rate Revenue	2,818,497	2,429,082	389,415	16.03%	2,429,082
Fees & Other Revenue	118,036	85,805	32,231	37.56%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	541,665	(540,904)	-99.86%	1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,593	3,750	(1,157)	-30.85%	4,500
<b>Total Revenues</b>	<b>\$ 4,086,063</b>	<b>\$ 3,871,552</b>	<b>\$ 214,511</b>	<b>5.54%</b>	<b>\$ 4,959,387</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 150,184	\$ 175,192	\$ 25,008	14.27%	\$ 211,074
B&O/COF Utility Tax	521,928	395,022	(126,906)	-32.13%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	214,798	214,798	0	0.00%	257,757
Other Non-Labor	31,932	41,288	9,356	22.66%	55,050
<b>Administration</b>	<b>\$ 918,841</b>	<b>\$ 826,300</b>	<b>\$ (92,542)</b>	<b>-11.20%</b>	<b>\$ 918,904</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 281,392	\$372,930	\$ 91,538	24.55%	\$ 447,516
Non-Labor	95,290	78,375	(16,914)	-21.58%	104,500
<b>Maintenance</b>	<b>\$ 376,682</b>	<b>\$451,305</b>	<b>\$ 74,623</b>	<b>16.53%</b>	<b>\$ 552,016</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 296,231	\$ 342,953	\$ 46,723	13.62%	\$ 413,197
PSE Electricity Non-Labor	143,196	133,333	(9,863)	-7.40%	160,000
Other Non-Labor	174,624	301,425	126,801	42.07%	401,900
<b>Operations</b>	<b>\$ 614,051</b>	<b>\$ 777,711</b>	<b>\$ 163,660</b>	<b>21.04%</b>	<b>\$ 975,097</b>
<b>Capital</b>	<b>\$ 97,359</b>	<b>\$ 861,333</b>	<b>\$ 763,974</b>	<b>88.70%</b>	<b>\$ 1,862,000</b>
<b>Transfers/Loans/Misc.</b>	<b>\$ 434,778</b>	<b>\$ 1,015,218</b>	<b>\$ 580,440</b>	<b>57.17%</b>	<b>\$ 1,015,218</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,441,712</b>	<b>\$ 3,931,868</b>	<b>\$ 1,490,155</b>	<b>37.90%</b>	<b>\$ 5,323,235</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 727,807	\$ 891,076	\$ 163,268	18.32%	\$ 1,071,787
Non-Labor	\$ 1,181,768	\$ 1,164,241	\$ (17,526)	-1.51%	\$ 1,374,229
Capital	\$ 97,359	\$ 861,333	\$ 763,974	88.70%	\$ 1,862,000
Transfers	\$ 434,778	\$ 1,015,218	\$ 580,440	57.17%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,630,939				
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,968,583				
<b>Revenues:</b>					
Connection Fees	\$ 1,947,475	\$ 950,000	\$ 997,475	105.00%	\$ 950,000
Connection Fees - Utility Billings	12,921	0	12,921		0
Rate Revenue	3,955,884	3,781,644	174,240	4.61%	3,781,644
Fees & Other Revenue	22,185	24,100	(1,915)	-7.95%	24,100
Leachate Revenue	0	105	(105)		428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	1,412	0	1,412		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	4,352	7,500	(3,148)	-41.97%	10,000
<b>Total Revenues</b>	<b>\$ 5,944,230</b>	<b>\$ 4,763,349</b>	<b>\$ 1,180,881</b>	<b>24.79%</b>	<b>\$ 4,766,172</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 159,020	\$ 188,730	\$ 29,710	15.74%	\$ 227,385
B&O/COF Utility Tax	647,276	535,118	(112,158)	-20.96%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	155,550	155,550	0	0.00%	186,660
Other Non-Labor	31,282	50,042	18,760	37.49%	60,050
<b>Administration</b>	<b>\$ 993,128</b>	<b>\$ 929,440</b>	<b>\$ (63,688)</b>	<b>-6.85%</b>	<b>\$ 1,009,214</b>



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2021</b>					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 237,953	\$ 196,002	\$ (41,951)	-21.40%	\$ 236,147
Non-Labor	37,218	58,800	21,582	36.70%	83,700
<b>Maintenance</b>	<b>\$ 275,171</b>	<b>\$ 254,802</b>	<b>\$ (20,369)</b>	<b>-7.99%</b>	<b>\$ 319,847</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 303,217	\$ 361,306	\$ 58,089	16.08%	\$ 435,309
PSE Electricity Non-Labor	213,939	225,000	11,061	4.92%	225,000
Sludge Removal Non-Labor 402.000.003	447,544	588,666	141,122	23.97%	605,500
Other Non-Labor	184,537	318,250	133,713	42.02%	381,900
<b>Operations</b>	<b>\$ 1,149,237</b>	<b>\$ 1,493,222</b>	<b>\$ 343,985</b>	<b>23.04%</b>	<b>\$ 1,647,709</b>
<b>Capital</b>	<b>\$ 353,416</b>	<b>\$ 443,000</b>	<b>\$ 89,584</b>	<b>20.22%</b>	<b>\$ 443,000</b>
<b>Transfers/Debt Service/Interfund Loans/Misc.</b>	<b>\$ 1,265,402</b>	<b>\$ 1,628,454</b>	<b>\$ 363,052</b>	<b>22.29%</b>	<b>\$ 2,047,141</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 4,036,355</b>	<b>\$ 4,748,917</b>	<b>\$ 712,564</b>	<b>15.00%</b>	<b>\$ 5,466,910</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 700,189	\$ 746,037	\$ 45,848	6.15%	\$ 898,841
Non-Labor	\$ 1,717,347	\$ 1,931,426	\$ 214,079	11.08%	\$ 2,077,928
Capital	\$ 353,416	\$ 443,000	\$ 89,584	20.22%	\$ 443,000
Transfers	\$ 1,265,402	\$ 1,628,454	\$ 363,052	22.29%	\$ 2,047,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 8,876,458				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,844				
<b>Revenues:</b>					
Transfers In / Other	\$ 425,797	\$ 780,733	\$ (354,936)	-45.46%	\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3	0	3		0
<b>Total Revenues</b>	<b>\$ 425,800</b>	<b>\$ 780,733</b>	<b>\$ 2</b>	<b>0.00%</b>	<b>\$ 1,583,598</b>
<b>Expenses:</b>	<b>\$ 425,797</b>	<b>\$ 624,186</b>	<b>\$ 198,389</b>	<b>31.78%</b>	<b>\$ 1,584,298</b>
Ending Cash:	\$ 3,847				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	734	0	734		0
<b>Total Revenues</b>	<b>\$ 734</b>	<b>\$ -</b>	<b>\$ 734</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 1,150,321				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 885,916				
<b>Revenues:</b>					
Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 1,537	\$ 2,500	\$ (963)	-38.52%	\$ 3,000
<b>Total Revenues</b>	<b>\$ 1,001,537</b>	<b>\$ 1,002,500</b>	<b>\$ (963)</b>	<b>-0.10%</b>	<b>\$ 1,003,000</b>
Ending Cash:	\$ 1,887,453				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 1,690,429				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 1,281,519	\$ 1,276,713	\$ 4,806	0.38%	\$ 1,276,713
Mitigation Fees	90,183	55,000	35,184	63.97%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	96,581	476,999	(380,417)	-79.75%	2,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	748	1,667	(919)	-55.14%	2,000
<b>Total Revenues</b>	<b>\$ 1,469,031</b>	<b>\$ 3,303,094</b>	<b>\$ (341,347)</b>	<b>-10.33%</b>	<b>\$ 3,963,713</b>
<b>Expenses/Transfers/Loan Debt Service</b>					

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2021</b>					
	10 Months		10 Months		12 Months
	Through October 31,	Through October 31,			
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 350,084	\$ 363,572	\$ 13,489	3.71%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	238,133	208,312	-29,821	-14.32%	248,774
Non-Labor - Other	166,858	225,288	58,429	25.94%	355,050
Capital	98,641	718,750	620,109	86.28%	1,677,000
Transfers/Debt Service/Loans	158,148	343,039	184,890	53.90%	539,062
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 1,011,863</b>	<b>\$ 1,858,960</b>	<b>\$ 847,097</b>	<b>45.57%</b>	<b>\$ 3,270,173</b>
Ending Cash:	\$ 2,147,597				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ 156,341	\$ 172,946	\$ (16,605)	-9.60%	\$ 189,946
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 156,341</b>	<b>\$ 172,946</b>	<b>\$ (16,605)</b>	<b>-9.60%</b>	<b>\$ 189,946</b>
<b>Expenses:</b>	<b>\$ 156,341</b>	<b>189,945</b>	<b>\$ 33,604</b>	<b>17.69%</b>	<b>\$ 189,945</b>
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 44,658				
<b>Revenues:</b>					
Assessments	\$ 46,770	\$ 45,000	\$ 1,770	3.93%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 46,770</b>	<b>\$ 45,000</b>	<b>\$ 1,770</b>	<b>3.93%</b>	<b>\$ 45,000</b>
<b>Expenses:</b>	<b>\$ 32,419</b>	<b>\$ 32,419</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,419</b>
Ending Cash:	\$ 59,009				
<b>WTP Upgrade/413</b>					
Beginning Cash:	\$ 3,619,415				
<b>Revenues:</b>					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 8,783</b>	<b>\$ 9,500</b>	<b>\$ 717</b>	<b>7.55%</b>	<b>\$ 2,730,000</b>
Ending Cash:	\$ 3,610,632				
<b>Shop Well/414</b>					
Beginning Cash:	\$ 411,518				
<b>Revenues:</b>					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Transfers In - Fund 302 REET 2	0	0	0		100,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 3,255</b>	<b>\$ 1,507</b>	<b>\$ (1,748)</b>	<b>-116.01%</b>	<b>\$ 475,000</b>
Ending Cash:	\$ 408,263				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ (1,017,297)				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 11,520,205	\$ 13,229,167	\$ 1,708,962	12.92%	\$ 31,050,000
<b>Total Revenues</b>	<b>\$ 11,520,205</b>	<b>\$ 13,229,167</b>	<b>\$ 1,708,962</b>	<b>12.92%</b>	<b>\$ 31,050,000</b>
<b>Expenses:</b>	<b>\$ 9,669,534</b>	<b>\$ 9,669,967</b>	<b>\$ 433</b>	<b>0.00%</b>	<b>\$ 30,850,000</b>
Ending Cash:	\$ 833,373				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 97,166				
<b>Revenues:</b>					
Interfund Revenues	\$ 206,235	\$ 223,112	\$ (16,877)	-7.56%	\$ 297,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
<b>Total Revenues</b>	<b>\$ 209,212</b>	<b>\$ 223,112</b>	<b>\$ (13,899)</b>	<b>-6.23%</b>	<b>\$ 297,482</b>
<b>Expenses:</b>	<b>\$ 200,657</b>	<b>\$ 265,833</b>	<b>\$ 65,177</b>	<b>24.52%</b>	<b>\$ 319,000</b>

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of October 2021</b>					
	10 Months		10 Months		12 Months
	Through October 31,		Through October 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$105,722				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 265,421				
<b>Revenues:</b>					
Interfund Revenues	\$ 504,459	\$ 431,264	\$ 73,195	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	521,702	443,250	78,452	17.70%	615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	19,170	0	19,170		0
<b>Total Revenues</b>	<b>\$ 1,045,331</b>	<b>\$ 874,514</b>	<b>\$ 170,817</b>	<b>19.53%</b>	<b>\$ 1,132,517</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 159,010	\$ 194,281	\$ 35,272	18.15%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	27,623	27,623	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	50,131	63,750	13,619	21.36%	85,000
Gas/Oil Non-Labor	93,982	91,667	(2,315)	-2.53%	110,000
Contract R&M Non-Labor	25,267	26,667	1,400	5.25%	40,000
Other Non-Labor	11,805	19,000	7,195	37.87%	22,800
Capital	665,038	611,068	-53,970	-8.83%	733,282
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 1,123,507</b>	<b>\$ 1,124,708</b>	<b>\$ 1,201</b>	<b>0.11%</b>	<b>\$ 1,348,019</b>
Ending Cash:	\$187,246				
<b>Court Agency/650</b>					
Revenues:	\$ 114,548	\$ 147,250	\$ 32,702	22.21%	\$ 234,000
Expenses:	\$ 113,851	\$ 147,250	\$ 33,399	22.68%	\$ 234,000
Ending Cash:	\$ 697				
<b>Court Activity/651</b>					
Beginning Cash:	\$11,264				
Revenues:	\$ 8,566	\$ 41,667	\$ 33,100	79.44%	\$ 50,000
Expenses:	\$ 11,344	\$ 40,000	\$ 28,656	71.64%	\$ 48,000
Ending Cash:	\$8,487				
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 7,835,747	\$ 8,254,974	\$ 419,228	5.08%	\$ 9,943,257