

City of Ferndale						
Budget Summary						
For the Month of August 2021						
	8 Months		8 Months			
	Through August 31,		Through August 31,		12 Months	
	2021	2021	\$	%	2021 Budget	
	Actual	Budget	Variance	Variance		
Current Expense/001						
Beginning Cash:	\$	5,394,903				
Revenues:						
Taxes:						
Property Taxes	\$	1,021,211	\$	1,074,018	\$ (52,808) -4.92%	\$ 1,755,330
Sales Tax		2,120,351		1,759,885	360,466 20.48%	2,350,000
Sales Tax - EMS		151,008		116,521	34,487 29.60%	199,750
Water/Sewer/Storm Utility Taxes		790,371		633,391	156,980 24.78%	844,521
Other Utility Taxes		774,265		658,000	116,265 17.67%	987,000
Total Taxes	\$	4,857,206	\$	4,241,815	\$ 615,390 14.51%	\$ 6,136,601
Licenses/Permits:						
Permits - Res./Com.	\$	676,609	\$	386,500	\$ 290,109 75.06%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		378,181		345,000	33,180 9.62%	380,000
Total Licenses/Permits	\$	1,054,790	\$	731,500	\$ 323,290 44.20%	\$ 766,500
Inter-govt	\$	467,305	\$	431,458	\$ 35,847 8.31%	\$ 431,458
Charges For Services:						
Central Service Charges to Other Funds	\$	349,499	\$	349,499	0 0.00%	\$ 524,249
Devel Review Fees		54,256		95,834	(41,578) -43.39%	230,000
Res./Com. Fees		620,733		227,300	393,433 173.09%	227,300
Other Charges for Services		49,646		35,467	14,179 39.98%	60,700
Total Charges For Services	\$	1,074,134	\$	708,100	\$ 366,034 51.69%	\$ 1,042,249
Fines/Forfeit.	\$	88,709	\$	80,420	\$ 8,289 10.31%	\$ 120,630
Misc. - Res./Com. Deposits	\$	-	\$	-	\$ -	\$ -
Misc. - Lummi Property Tax Equivalent		0		0	0	-
Misc. - Court Related		10,919		9,333	1,585 16.98%	14,000
Misc. - DV Consultant Donations From Other Cities		51,533		51,533	0 0.00%	51,533
Misc. - Other		28,591		19,107	9,484 49.64%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		93,411		85,000	8,411 9.90%	85,000
Total Misc.	\$	184,454	\$	164,974	\$ 19,480 11.81%	\$ 175,175
Transfers In	\$	615,518	\$	677,933	(62,415) -9.21%	\$ 1,858,400
Interfund Loan Repayments	\$	-	\$	-	\$ -	\$ -
Total Revenues	\$	8,342,115	\$	7,036,201	\$ 1,305,915 18.56%	\$ 10,531,013
Expenses:						
Council						
Salary/Benefits/Payroll Taxes	\$	41,162	\$	40,687	\$ (475) -1.17%	\$ 61,030
Non-Labor		928		4,168	3,239 77.72%	10,000
Council	\$	42,090	\$	44,855	\$ 2,764 6.16%	\$ 71,030
Court						
Salary/Benefits/Payroll Taxes	\$	126,753	\$	128,177	\$ 1,424 1.11%	\$ 192,265
Non-Labor		186,737		193,427	6,690 3.46%	341,141
Court	\$	313,490	\$	321,604	\$ 8,114 2.52%	\$ 533,406
Executive						
Salary/Benefits/Payroll Taxes	\$	153,267	\$	155,815	2,548 1.64%	\$ 231,773
Non-Labor - Controllable:						
Office Supplies	\$	22	\$	-	\$ (22)	\$ 500
Professional Services		18,400		19,500	1,100 5.64%	40,200
Cell Phone		482		575	93 16.21%	1,500
Travel		0		0	0	3,000
Training		200		410	210 51.18%	2,500
Miscellaneous		1,299		2,000	701 35.04%	3,000
Subtotal Non-Labor - Controllable	\$	20,403	\$	22,485	2,082 9.26%	\$ 50,700
Non-Labor - Other:						
Computer Repair & Maintenance - Finance Administered	\$	5,094	\$	5,094	0 0.00%	\$ 7,642
Equipment Repair & Maintenance - Finance Administered		978		978	0 0.00%	1,467

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	2021	2021	\$	%		2021 Budget
	Actual	Budget	Variance	Variance		
Subtotal Non-Labor Other	\$ 6,072	\$ 6,072	\$ 0	0.00%		\$ 9,108
Total Non-Labor	\$ 26,475	\$ 28,557	\$ 2,082	7.29%		\$ 59,808
Total Executive	\$ 179,742	\$ 184,372	\$ 4,630	2.51%		\$ 291,581
Administrative Services						
Salary/Benefits/Payroll Taxes	\$ 143,210	\$ 144,213	\$ 1,003	0.70%		\$ 216,319
Non-Labor	4,741	6,076	1,336	21.98%		\$ 10,417
Total Administrative	\$ 147,951	\$ 150,289	\$ 2,338	1.56%		\$ 226,736
Finance						
Salary/Benefits/Payroll Taxes	\$ 280,673	\$ 273,660	\$ (7,013)	-2.56%		\$ 410,490
Non-Labor	12,233	14,515	2,282	15.72%		\$ 31,031
Finance	\$ 292,906	\$ 288,175	\$ (4,731)	-1.64%		\$ 441,521
Communications						
Salary/Benefits/Payroll Taxes	\$ 73,106	\$ 73,116	\$ 10	0.01%		\$ 109,674
Non-Labor	6,181	7,373	1,192	16.17%		\$ 11,060
	\$ 79,288	\$ 80,489	\$ 1,201	1.49%		\$ 120,734
Legal Services	\$ 62,102	\$ 66,667	\$ 4,565	6.85%		\$ 110,000
General Government						
Non-Labor - General	\$ 187,022	\$ 216,626	\$ 29,605	13.67%		\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	408,946	132,657	32.44%		281,954
Non-Labor - Audit	226	5,750	5,524	96.07%		23,000
Capital	0	0	0			0
General Government	\$ 463,537	\$ 631,323	\$ 167,786	26.58%		\$ 659,893
Law Enforcement						
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,233,587	\$ 2,252,083	\$ 18,496	0.82%		\$ 3,408,124
Overtime - General	71,957	77,095	5,138	6.66%		115,642
Overtime - Stonegarden Grant	0	0	0			26,651
Overtime - Traffic Safety	809	1,555	746	47.99%		3,110
Overtime - Special Events	2,814	3,925	1,112	28.32%		13,449
Facilities - Other	51,302	54,857	3,554	6.48%		82,285
Computer/Equip. Rent Non-Labor	261,245	261,245	0	0.00%		391,867
Other Non-Labor	198,734	279,495	80,760	28.90%		419,242
Capital	0	0	0			-
Law Enforcement	\$ 2,820,447	\$ 2,930,254	\$ 109,807	3.75%		\$ 4,460,370
Detention						
Salary/Benefits/Payroll Taxes	\$ 77,044	\$ 77,158	\$ 115	0.15%		\$ 115,738
Jail Contract Non-Labor	144,121	146,667	2,546	1.74%		250,000
Other Non-Labor	1,294	2,565	1,271	49.55%		5,131
Detention	\$ 222,458	\$ 226,390	\$ 3,931	1.74%		\$ 370,869
Building Inspection						
Salary/Benefits/Payroll Taxes	\$ 290,840	\$ 296,778	\$ 5,939	2.00%		\$ 449,664
Computer/Equip. Rent Non-Labor	12,615	12,615	0	0.00%		18,922
Other Non-Labor	5,719	8,000	2,281	28.52%		12,000
Capital	0	0	0			0
Building Inspection	\$ 309,173	\$ 317,393	\$ 8,220	2.59%		\$ 480,586
Emergency Preparedness	\$ 128,501	\$ 126,000	\$ (2,501)	-1.98%		\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%		\$ 5,005
Interim Court Improvements	\$ 545,234	\$ 330,000	\$ (215,234)	-65.22%		\$ 330,000
Engineering						
Salary/Benefits/Payroll Taxes	\$ 145,740	\$ 169,160	\$ 23,420	13.84%		\$ 253,740
Computer/Equip. Rent Non-Labor	9,104	9,103	0	0.00%		13,655
Non-Labor	62,247	58,916	(3,331)	-5.65%		101,000
Engineering	\$ 217,091	\$ 237,180	\$ 20,089	8.47%		\$ 368,395
General Bldg. Maint.						
Salary/Benefits/Payroll Taxes	\$ 22,591	\$ 22,527	\$ (63)	-0.28%		\$ 33,791
Non-Labor	52,376	58,561	6,185	10.56%		87,841
Capital	0	0	0			0
General Bldg. Maint.	\$ 74,967	\$ 81,088	\$ 6,121	7.55%		\$ 121,633
Parks						
Salary/Benefits/Payroll Taxes	\$ 302,682	\$ 307,131	\$ 4,449	1.45%		\$ 456,197
Computer/Equip. Rent Non-Labor	26,836	26,836	0	0.00%		40,253

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	Through August 31,		Through August 31,		2021 Budget	
	2021	2021	\$	%		
	Actual	Budget	Variance	Variance		
Building Maintenance Non-Labor	0	168	0		1,000	
Other Non-Labor	101,587	95,467	(6,120)	-6.41%	143,200	
Capital	260,524	172,000	(88,524)	-51.47%	405,000	
	Parks	\$ 691,629	\$ 601,601	\$ (90,195)	-14.99%	\$ 1,045,650
	Mental/Physical Health	\$ 574	\$ 633	\$ 59		\$ 3,200
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 298,138	\$ 312,919	\$ 14,780	4.72%	\$ 469,378	
Vehicle/Computer Rent Non-Labor	33,429	33,429	0	0.00%	50,143	
Other Non-Labor	88,976	88,733	(242)	-0.27%	133,100	
Capital	0	0	0		0	
	Community Development Dept. 019	\$ 420,542	\$ 435,081	\$ 14,538	3.34%	\$ 652,621
	Transfers/Interfund Loans	\$ 1,135,000	\$ 1,134,707	\$ (293)	-0.03%	\$ 1,235,543
Current Expense Fund No. 001 - Total Expenses	\$ 8,151,728	\$ 8,193,106	\$ 252,905	3.09%	\$ 11,696,773	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 4,264,372	\$ 4,336,000	\$ 71,628	1.65%	\$ 6,567,036	
Non-Labor - Other	\$ 3,626,832	\$ 3,685,106	\$ 269,801	7.32%	\$ 4,724,737	
Capital	\$ 260,524	\$ 172,000	\$ (88,524)	-51.47%	\$ 405,000	
	Other Non-Budgeted Items	\$ -				
	Ending Cash:	5,585,290				
Gen. Fund Contingency Reserve/002						
	Beginning Cash:	\$ 156,253				
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 & Refundable Deposits	139	0	139		-	
Total Revenues	\$ 50,139	\$ 50,000	\$ 139	0.28%	\$ 50,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	206,392				
Facilities Capital Reserve/003						
	Beginning Cash:	\$ 51,154				
Revenues:						
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	153	0	153		-	
Total Revenues	\$ 1,015,153	\$ 1,015,000	\$ 153	0.02%	\$ 1,015,000	
Expenses:	\$ 50,000	\$ 50,000	\$ 0	0.00%	\$ 50,000	
	Ending Cash:	1,016,307				
LEOFF 1 Reserve/004						
	Beginning Cash:	\$ 989,338				
Revenues:						
Transfers In	\$ 670,000	\$ 670,000	\$ -	0.00%	\$ 670,000	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	758	1,333	(575)	-43.12%	2,000	
Total Revenues	\$ 670,758	\$ 671,333	\$ (575)	-0.09%	\$ 672,000	
Expenses:	\$ 22,223	\$ 23,516	\$ 1,292	5.50%	\$ 100,000	
	Ending Cash:	1,637,873				
Solid Waste Tax/005						
	Beginning Cash:	\$ 2,008,237				
Revenues:						
Solid Waste Tax	\$ 1,832,239	\$ 1,554,410	\$ 277,829	17.87%	\$ 2,400,000	
Solid Waste Tax - Recyclables	40,520	18,499	22,020	119.03%	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	
Total Revenues	\$ 1,872,759	\$ 1,572,909	\$ 299,849	19.06%	\$ 2,432,000	
Expenses:	\$ 927,200	\$ 927,915	\$ 716	0.08%	\$ 3,064,745	

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Budget Summary					
For the Month of August 2021					
	8 Months		8 Months		12 Months
	Through August 31,		Through August 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 2,953,796				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	6,272	2,500	3,772	150.88%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	7,538	5,250	2,288	43.57%	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
Total Revenues	\$ 13,809	\$ 7,750	\$ 6,059	78.19%	\$ 34,500
Expenses:	\$ 18,360	\$ 21,922	\$ 3,562	16.25%	\$ 47,844
Ending Cash:	\$ 24,914				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 184,729	\$ 198,079	\$ (13,350)	-6.74%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	17,600	15,000	2,600	17.33%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	289,005	289,325	(320)	-0.11%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	37,421	100,000	(62,579)	-62.58%	100,000
Grants	1,683	1,833	-150	-8.18%	100,000
Misc	10,218	0	10,218		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
Total Revenues	\$ 540,656	\$ 604,237	\$ (63,581)	-10.52%	\$ 2,294,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 102,236	\$ 208,347	\$ 106,111	50.93%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	137,380	137,380	0	0.00%	206,070
Other Non-Labor	9,760	21,848	12,089	55.33%	100,883
Administration	\$ 249,376	\$ 367,576	\$ 118,200	32.16%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 37,374	\$ 10,185	\$ (27,189)	-266.95%	\$ 15,432
Non-Labor	3,804	2,500	(1,304)		5,000
Sidewalks	\$ 41,177	\$ 12,685	\$ (28,492)	-224.61%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 199,074	\$ 158,012	\$ (41,063)	-25.99%	\$ 239,411
Other Non-Labor	27,548	57,371	29,822	51.98%	98,350
Roadway	\$ 226,623	\$ 215,382	\$ (11,240)	-5.22%	\$ 337,761
Street Lights	\$ 107,587	\$ 105,617	\$ (1,970)	-1.87%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 49,763	\$ 45,112	\$ (4,651)	-10.31%	\$ 68,352
Non-Labor	10,315	18,800	8,485	45.13%	45,000
Capital	0	0	0		0
Traffic Control	\$ 60,078	\$ 63,912	\$ 3,834	6.00%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,879	\$ 31,298	\$ 10,420	33.29%	\$ 46,947
Non-Labor	2,646	6,801	4,155	61.09%	10,000
Snow & Ice	\$ 23,524	\$ 38,099	\$ 14,575	38.25%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 29,195	\$ 24,874	\$ (4,321)	-17.37%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 29,195	\$ 24,874	\$ (4,321)	-17.37%	\$ 42,006
Transfers	\$ 23,851	\$ 23,851	\$ 0	0.00%	\$ 136,250
Capital Projects	\$ 66,426	\$ 350,334	\$ 283,908	81.04%	\$ 1,000,000
Street Fund No. 101 - Total Expenses	\$ 827,837	\$ 1,202,330	\$ 374,492	31.15%	\$ 2,476,223
Street 101 Total Expenses Summary:					

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	<i>Through August 31,</i>		<i>Through August 31,</i>		12 Months
	2021	2021	\$	%	2021 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
Salary/Benefits/Payroll Taxes	\$ 438,521	\$ 477,828	\$ 39,307	8.23%	\$ 722,169
Non-Labor - Other	\$ 322,890	\$ 374,168	\$ 51,277	13.70%	\$ 754,053
Capital	\$ 66,426	\$ 350,334	\$ 283,908	81.04%	\$ 1,000,000
Other Non-Budgeted Items					
Ending Cash:	\$ 3,793				
<u>Park Mitigation/102</u>					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 79,114	\$ 58,334	\$ 20,780	35.62%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	237	291	(54)	-18.61%	500
Total Revenues	\$ 79,351	\$ 58,625	\$ 20,726	35.35%	\$ 100,500
Expenses/Transfers:	\$ 60,518	\$ 99,443	\$ 38,925	39.14%	\$ 321,215
Ending Cash:	\$ 596,161				
<u>Traffic Mitigation/104</u>					
Beginning Cash:	\$ 1,058,185				
Revenues:					
Fees	\$ 347,791	\$ 248,851	\$ 98,940	39.76%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	623	667	(44)	-6.59%	1,000
Total Revenues	\$ 348,414	\$ 249,517	\$ 98,896	39.63%	\$ 401,000
Expenses/Transfers/Loans:	\$ 35,843	\$ 65,000	\$ 29,157	44.86%	\$ 700,000
Ending Cash:	\$ 1,370,755				
<u>Criminal Justice/106</u>					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 16,255	\$ 14,600	\$ 1,655	11.34%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 16,255	\$ 14,600	\$ 1,655	11.34%	\$ 21,900
Expenses:	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 24,503				
<u>Local Criminal Justice/107</u>					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 215,912	\$ 166,667	\$ 49,245	29.55%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 215,912	\$ 166,667	\$ 49,245	29.55%	\$ 250,000
Expenses/Transfers:	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 107,704				
<u>Transp. Benefit District (TBD) .2% Sales Tax/113</u>					
Beginning Cash:	\$ 1,220,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 498,903	\$ 341,608	\$ 157,295	46.05%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	740	0	740		0
Total Revenues	\$ 499,643	\$ 341,608	\$ 158,034	46.26%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,719,873				
<u>Complete Streets/114</u>					
Beginning Cash:	\$ 9,545				
Revenues:					
TIB Grant	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0

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	Actual	Budget	Variance	Variance	
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 9,545	\$ 9,545	\$ (0)		\$ 9,545
Ending Cash:	\$ -				
American Rescue Plan Act (ARPA)/115					
Beginning Cash:	\$ -				
Revenues:					
ARPA Funds	\$ 2,081,265	\$ -	\$ 2,081,265		\$ -
Total Revenues	\$ 2,081,265	\$ -	\$ 2,081,265		\$ -
Ending Cash:	\$ 2,081,265				
Hotel Motel Tax/198					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 26,240	\$ 20,000	\$ 6,240	31.20%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	29	0	29		0
Total Revenues	\$ 26,269	\$ 20,000	\$ 6,269	31.34%	\$ 20,000
Expenses:	\$ 21,447	\$ 22,208	\$ 761	3.43%	\$ 54,000
Ending Cash:	\$ 110,665				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,045				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 120,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 0	\$ -	\$ -		\$ 120,897
Expenses:	\$ 5,313	\$ 5,397	\$ 85	1.57%	\$ 120,897
Ending Cash:	\$ 5,733				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 32,830				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 10,000
LID Interest/Principal/Penalties	18,557	18,557	0		18,557
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		
Total Revenues	\$ 18,557	\$ 18,557	\$ 0		\$ 28,557
Expenses:	\$ -	\$ -	\$ -		\$ 36,612
Ending Cash:	\$ 51,387				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 29,800				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	23	83	(61)	-72.98%	125
Total Revenues	\$ 23	\$ 83	\$ (61)	-72.98%	\$ 125
Expenses:	\$ -	\$ 10,000	\$ 10,000		\$ 10,000
Ending Cash:	\$ 29,822				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 22,194	\$ (8,834)	-39.80%	\$ 79,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 13,360	\$ 22,194	\$ (8,834)	-39.80%	\$ 79,720
Expenses:	\$ 13,360	\$ 33,254	\$ 19,894	59.82%	\$ 79,720
Ending Cash:	\$ 153				

City of Ferndale					
Budget Summary					
For the Month of August 2021					
	8 Months		8 Months		12 Months
	Through August 31,		Through August 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ (230,676)				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 4,045	0	\$ 4,045		\$ -
Transfers In	0	26,608	(26,608)	-100.00%	319,290
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	263,318	0	263,318		0
Total Revenues	\$ 267,363	\$ 26,608	\$ 240,756	904.84%	\$ 319,290
Expenses:					
	\$ 21,645	\$ 21,997	\$ 352	1.60%	\$ 319,990
Ending Cash:	\$ 15,043				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 1,996				
Revenues:					
Transfers In	\$ 14,400	\$ 14,700	\$ (300)	-2.04%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
Total Revenues	\$ 14,402	\$ 14,700	\$ (299)	-2.03%	\$ 158,800
Expenses:					
	\$ 14,400	\$ 41,167	\$ (26,767)	-65.02%	\$ 158,800
Ending Cash:	\$ 1,998				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 296				
Revenues:					
Property Tax	\$ 35,603	\$ 37,281	\$ (1,678)	-4.50%	\$ 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
Total Revenues	\$ 96,684	\$ 108,542	\$ (11,859)	-10.93%	\$ 186,073
Expenses:					
	\$ 93,036	\$ 94,032	\$ 996		\$ 186,073
Ending Cash:	\$ 3,944				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 585,186	\$ 300,000	\$ 285,186	95.06%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	348	0	348		0
Total Revenues	\$ 585,535	\$ 300,000	\$ 285,535	95.18%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 320,184	\$ 320,026	\$ (158)	-0.05%	\$ 488,052
Ending Cash:	\$ 1,162,542				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 559,454	\$ 300,000	\$ 259,454	86.48%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	681	0	681		0
Transfers In	0	0			0
Total Revenues	\$ 560,135	\$ 300,000	\$ 260,135	86.71%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 37,421	\$ 38,878	\$ 1,457	3.75%	\$ 625,000
Ending Cash:	\$ 1,943,335				
Metalworks Skate Park/310					
Beginning Cash:	\$ -				
Expenses:					
	\$ 155	\$ -	\$ (155)		0
Ending Cash:	\$ (155)				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 447,620				

City of Ferndale					
Budget Summary					
For the Month of August 2021					
	<i>8 Months</i>		<i>8 Months</i>		
	<i>Through August 31,</i>		<i>Through August 31,</i>		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	955,766	1,000,000	(44,234)	-4.42%	6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		4,000,000
Total Revenues	\$ 955,766	\$ 1,000,000	\$ (44,234)		\$ 10,000,000
Expenses:					
	\$ 1,644,500	\$ 1,740,851	\$ 96,350	5.53%	\$ 10,000,000
Ending Cash:	\$ (241,114)				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 896,298	\$ 800,000	\$ 96,298	12.04%	\$ 800,000
Connection Fees - Utility Billings	7,144	8,750	(1,606)	-18.35%	15,000
Rate Revenue	2,092,200	1,464,112	628,088	42.90%	2,429,082
Fees & Other Revenue	93,533	85,805	7,728	9.01%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	180,554	(179,793)	-99.58%	1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,460	3,000	(1,540)	-51.32%	4,500
Total Revenues	\$ 3,091,395	\$ 2,542,221	\$ 549,174	21.60%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 120,161	\$ 139,309	\$ 19,149	13.75%	\$ 211,074
B&O/COF Utility Tax	394,184	263,348	(130,836)	-49.68%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	171,838	171,838	0	0.00%	257,757
Other Non-Labor	23,790	36,700	12,910	35.18%	55,050
Administration	\$ 709,973	\$ 611,195	\$ (98,777)	-16.16%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 224,389	\$ 298,344	\$ 73,955	24.79%	\$ 447,516
Non-Labor	87,598	77,667	(9,931)	-12.79%	104,500
Maintenance	\$ 311,986	\$ 376,011	\$ 64,024	17.03%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 235,903	\$ 272,710	\$ 36,807	13.50%	\$ 413,197
PSE Electricity Non-Labor	113,786	106,667	(7,120)	-6.67%	160,000
Other Non-Labor	142,494	267,933	125,440	46.82%	401,900
Operations	\$ 492,183	\$ 647,310	\$ 155,127	23.96%	\$ 975,097
Capital	\$ 64,585	\$ 375,832	\$ 311,248	82.82%	\$ 1,862,000
Transfers/Loans/Misc.	\$ 388,581	\$ 395,218	\$ 6,637	1.68%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 1,967,307	\$ 2,405,567	\$ 438,259	18.22%	\$ 5,323,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 580,452	\$ 710,364	\$ 129,911	18.29%	\$ 1,071,787
Non-Labor	\$ 933,689	\$ 924,153	\$ (9,537)	-1.03%	\$ 1,374,229
Capital	\$ 64,585	\$ 375,832	\$ 311,248	82.82%	\$ 1,862,000
Transfers	\$ 388,581	\$ 395,218	\$ 6,637	1.68%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 4,110,675				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 1,534,279	\$ 950,000	\$ 584,280	61.50%	\$ 950,000
Connection Fees - Utility Billings	9,992	0	9,992		0
Rate Revenue	3,111,080	2,432,944	678,136	27.87%	3,781,644
Fees & Other Revenue	19,289	20,100	(811)	-4.04%	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	2,720	5,834	(3,114)	-53.37%	10,000
Total Revenues	\$ 4,678,773	\$ 3,408,983	\$ 1,269,791	37.25%	\$ 4,766,172

City of Ferndale					
Budget Summary					
For the Month of August 2021					
	8 Months		8 Months		
	Through August 31,		Through August 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 126,185	\$ 150,074	\$ 23,889	15.92%	\$ 227,385
B&O/COF Utility Tax	506,919	416,745	(90,174)	-21.64%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	124,440	124,440	0	0.00%	186,660
Other Non-Labor	23,503	40,033	16,530	41.29%	60,050
Administration	\$ 781,047	\$ 731,293	\$ (49,754)	-6.80%	\$ 1,009,214
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 183,564	\$ 155,857	\$ (27,707)	-17.78%	\$ 236,147
Non-Labor	35,591	51,825	16,234	31.32%	83,700
Maintenance	\$ 219,155	\$ 207,682	\$ (11,473)	-5.52%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 237,274	\$ 287,304	\$ 50,030	17.41%	\$ 435,309
PSE Electricity Non-Labor	175,275	225,000	49,725	22.10%	225,000
Sludge Removal Non-Labor 402.000.003	446,642	523,460	76,819	14.68%	605,500
Other Non-Labor	155,907	254,600	98,693	38.76%	381,900
Operations	\$ 1,015,098	\$ 1,290,364	\$ 275,266	21.33%	\$ 1,647,709
Capital	\$ 350,775	\$ 303,000	\$ (47,774)	-15.77%	\$ 443,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,233,277	\$ 1,232,931	\$ (346)	-0.03%	\$ 1,847,141
Total Expenses/Transfers/Interfund Loans	\$ 3,599,352	\$ 3,765,269	\$ 165,918	4.41%	\$ 5,266,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 547,023	\$ 593,234	\$ 46,212	7.79%	\$ 898,841
Non-Labor	\$ 1,468,278	\$ 1,636,104	\$ 167,827	10.26%	\$ 2,077,928
Capital	\$ 350,775	\$ 303,000	\$ (47,774)	-15.77%	\$ 443,000
Transfers	\$ 1,233,277	\$ 1,232,931	\$ (346)	-0.03%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 8,048,004				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ 425,797	\$ 428,821	\$ (3,025)	-0.71%	\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3	0	3		0
Total Revenues	\$ 425,800	\$ 428,821	\$ 2	0.00%	\$ 1,583,598
Expenses:	\$ 425,797	\$ 426,149	\$ 352	0.08%	\$ 1,584,298
Ending Cash:	\$ 3,847				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,149,587				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	582	0	582		0
Total Revenues	\$ 582	\$ -	\$ 582		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,150,170				
WWTP Debt Service/405					
Beginning Cash:	\$ 885,916				
Revenues:					
Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 1,252	\$ 1,750	\$ (498)	-28.47%	\$ 3,000
Total Revenues	\$ 1,001,252	\$ 1,001,750	\$ (498)	-0.05%	\$ 1,003,000
Ending Cash:	\$ 1,887,168				
Storm & Flood Control/407					

City of Ferndale					
Budget Summary					
For the Month of August 2021					
	<i>8 Months</i>		<i>8 Months</i>		
	<i>Through August 31,</i>		<i>Through August 31,</i>		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 1,690,429				
Revenues:					
Rate & Fee Revenue	\$ 1,020,001	\$ 851,142	\$ 168,859	19.84%	\$ 1,276,713
Mitigation Fees	61,381	55,000	6,381	11.60%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	96,581	476,999	(380,418)	-79.75%	2,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	623	1,333	(710)	-53.27%	2,000
Total Revenues	\$ 1,178,586	\$2,642,475	\$ (205,888)	-7.79%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 279,275	\$ 276,858	\$ (2,417)	-0.87%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	188,837	184,850	-3,987	-2.16%	248,774
Non-Labor - Other	98,170	98,700	530	0.54%	355,050
Capital	88,866	300,250	211,384	70.40%	1,677,000
Transfers/Debt Service/Loans	139,591	294,033	154,443	52.53%	539,062
Expenses/Transfers/Loan Debt Service	\$ 794,738	\$ 1,154,691	\$ 359,953	31.17%	\$ 3,270,173
Ending Cash:	\$ 2,074,277				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
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
Total Revenues	\$ 156,341	\$ 172,946	\$ (16,605)	-9.60%	\$ 189,946
Expenses:	\$ 156,341	\$ 172,945	\$ 16,604	9.60%	\$ 189,945
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 44,658				
Revenues:					
Assessments	\$ 37,282	\$ 35,000	\$ 2,282	6.52%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 37,282	\$ 35,000	\$ 2,282	6.52%	\$ 45,000
Expenses:	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 81,940				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 4,413	\$ 4,500	\$ 87	1.94%	\$ 2,730,000
Ending Cash:	\$ 3,615,003				
Shop Well/414					
Beginning Cash:	\$ 411,518				
Revenues:					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Transfers In - Fund 302 REET 2	0	0	0		100,000
Total Revenues	\$ -	\$ -	\$ -		\$ 100,000
Expenses:	\$ 197	\$ 924	\$ 727	78.67%	\$ 475,000
Ending Cash:	\$ 411,321				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 10,500,869	\$ 13,095,834	\$ 2,594,965	19.82%	\$ 30,850,000
Total Revenues	\$ 10,500,869	\$ 13,095,834	\$ 2,594,965	19.82%	\$ 30,850,000
Expenses:	\$ 8,041,009	\$ 8,966,667	\$ 925,658	10.32%	\$ 30,850,000

City of Ferndale					
Budget Summary					
For the Month of August 2021					
	8 Months		8 Months		12 Months
	Through August 31,		Through August 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 1,442,563				
Computer Repair/Replace/510					
Beginning Cash:	\$ 97,166				
Revenues:					
Interfund Revenues	\$ 164,988	\$ 164,988	\$ (0)	0.00%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
Total Revenues	\$ 167,965	\$ 164,988	\$ 2,977	1.80%	\$ 247,482
Expenses:					
	\$ 167,055	\$ 179,333	\$ 12,279	6.85%	\$ 269,000
Ending Cash:	\$98,077				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 403,567	\$ 345,011	\$ 58,556	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	211,972	212,625	(653)	-0.31%	615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	18,065	0	18,065		0
Total Revenues	\$ 633,604	\$ 557,636	\$ 75,968	13.62%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 128,127	\$ 155,425	\$ 27,298	17.56%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	22,099	22,099	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	46,565	49,583	3,019	6.09%	85,000
Gas/Oil Non-Labor	71,973	73,333	1,360	1.85%	110,000
Contract R&M Non-Labor	24,355	23,333	(1,022)	-4.38%	40,000
Other Non-Labor	10,216	15,200	4,984	32.79%	22,800
Capital	325,795	353,855	28,060	7.93%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 719,781	\$ 783,479	\$ 63,699	8.13%	\$ 1,348,019
Ending Cash:	\$179,245				
Court Agency/650					
Revenues:	\$ 99,615	\$ 100,200	\$ 585	0.58%	\$ 234,000
Expenses:	\$ 99,027	\$ 100,000	\$ 973	0.97%	\$ 234,000
Ending Cash:	\$ 588				
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 8,666	\$ 20,832	\$ 12,166	58.40%	\$ 50,000
Expenses:	\$ 11,075	\$ 24,000	\$ 12,925	53.86%	\$ 48,000
Ending Cash:	\$8,856				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 6,237,770	\$ 6,549,709	\$ 311,939	4.76%	\$ 9,943,257