

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		
	Through September 30,	Through September 30,			12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,394,903				
Revenues:					
Taxes:					
Property Taxes	\$ 1,028,348	\$ 1,074,019	\$ (45,671)	-4.25%	\$ 1,755,330
Sales Tax	2,427,942	2,350,000	77,942	3.32%	2,350,000
Sales Tax - EMS	171,770	149,813	21,958	14.66%	199,750
Water/Sewer/Storm Utility Taxes	848,012	844,521	3,491	0.41%	844,521
Other Utility Taxes	843,819	740,250	103,569	13.99%	987,000
Total Taxes	\$ 5,319,891	\$ 5,158,603	\$ 161,289	3.13%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 827,095	\$ 386,500	\$ 440,595	114.00%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	385,709	380,000	5,709	1.50%	380,000
Total Licenses/Permits	\$ 1,212,804	\$ 766,500	\$ 446,304	58.23%	\$ 766,500
Inter-govt	\$ 507,050	\$ 431,458	\$ 75,592	17.52%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 393,186	\$ 393,186	0	0.00%	\$ 524,249
Devel Review Fees	54,256	115,000	(60,745)	-52.82%	230,000
Res./Com. Fees	677,943	227,300	450,643	198.26%	227,300
Other Charges for Services	53,291	40,525	12,766	31.50%	60,700
Total Charges For Services	\$ 1,178,675	\$ 776,012	\$ 402,663	51.89%	\$ 1,042,249
Fines/Forfeit.	\$ 94,647	\$ 90,473	\$ 4,175	4.61%	\$ 120,630
Misc. - Res./Com. Deposits					
Misc. - Lummi Property Tax Equivalent	0	0	0		-
Misc. - Court Related	11,199	10,500	699	6.66%	14,000
Misc. - DV Consultant Donations From Other Cities	51,533	51,533	0	0.00%	51,533
Misc. - Other	47,115	24,642	22,473	91.20%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	116,830	85,000	31,830	37.45%	85,000
Total Misc.	\$ 226,677	\$ 171,676	\$ 55,002	32.04%	\$ 175,175
Transfers In	\$ 936,390	\$ 1,189,633	(253,243)	-21.29%	\$ 2,243,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 9,476,136	\$ 8,584,355	\$ 891,782	10.39%	\$ 10,916,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 48,501	\$ 45,773	\$ (2,728)	-5.96%	\$ 61,030
Non-Labor	1,039	4,168	3,129	75.06%	10,000
Council	\$ 49,540	\$ 49,941	\$ 400	0.80%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 142,519	\$ 144,199	\$ 1,679	1.16%	\$ 192,265
Non-Labor	215,016	221,855	6840	3.08%	341,141
Court	\$ 357,535	\$ 366,054	\$ 8,519	2.33%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 172,529	\$ 174,805	2,276	1.30%	\$ 231,773
Non-Labor - Controllable:					
Office Supplies	\$ 42	230	188	81.71%	\$ 500
Professional Services	20,500	25,750	5,250	20.39%	40,200
Cell Phone	551	700	149	21.35%	1,500
Travel	0	0	0		3,000
Training	200	1,459	1,259	86.29%	2,500
Miscellaneous	1,299	2,250	951	42.26%	3,000
Subtotal Non-Labor - Controllable	\$ 22,592	\$ 30,389	7797	25.66%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 5,731	\$ 5,731	0	0.00%	\$ 7,642
Equipment Repair & Maintenance - Finance Administered	1,100	1,100	0	0.00%	1,467
Subtotal Non-Labor Other	\$ 6,831	\$ 6,831	0	0.00%	\$ 9,108

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	Actual	Budget	Variance	Variance	
Total Non-Labor	\$ 29,423	\$ 37,220	\$ 7,797	20.95%	\$ 59,808
Total Executive	\$ 201,952	\$ 212,025	\$ 10,073	4.75%	\$ 291,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 160,845	\$ 162,239	\$ 1,394	0.86%	\$ 216,319
Non-Labor	5,460	6,112	652	10.67%	\$ 10,417
Total Administrative	\$ 166,305	\$ 168,352	\$ 2,047	1.22%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 314,360	\$ 307,868	\$ (6,492)	-2.11%	\$ 410,490
Non-Labor	14,698	20,687	5,989	28.95%	31,031
Finance	\$ 329,058	\$ 328,555	\$ (503)	-0.15%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 82,272	\$ 82,255	\$ (17)	-0.02%	\$ 109,674
Non-Labor	6,849	8,295	1,445	17.42%	\$ 11,060
	\$ 89,121	\$ 90,550	\$ 1,429	1.58%	\$ 120,734
Legal Services	\$ 74,343	\$ 80,000	\$ 5,656	7.07%	\$ 110,000
General Government					
Non-Labor - General	\$ 214,982	\$ 306,489	\$ 91,506	29.86%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	280,000	3,710	1.32%	281,954
Non-Labor - Audit	226	15,333	15,107	98.52%	23,000
Capital	0	0	0		0
General Government	\$ 491,498	\$ 601,821	\$ 110,323	18.33%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,859,386	\$ 2,541,093	\$ 681,707	26.83%	\$ 3,408,124
Overtime - General	80,550	86,732	6,182	7.13%	115,642
Overtime - Stonegarden Grant	7,547	8,884	1,337	15.05%	26,651
Overtime - Traffic Safety	809	2,073	1,264	60.99%	3,110
Overtime - Special Events	3,748	6,166	2,418	39.22%	13,449
Facilities - Other	72,057	61,714	(10,343)	-16.76%	82,285
Computer/Equip. Rent Non-Labor	293,900	293,900	0	0.00%	391,867
Other Non-Labor	916,254	419,243	(497,012)	-118.55%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 3,234,251	\$ 3,419,805	\$ 185,554	5.43%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 87,520	\$ 86,803	\$ (717)	-0.83%	\$ 115,738
Jail Contract Non-Labor	160,175	167,500	7,325	4.37%	250,000
Other Non-Labor	1,572	3,448	1,877	54.42%	5,131
Detention	\$ 249,267	\$ 257,752	\$ 8,484	3.29%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 327,210	\$ 335,000	\$ 7,790	2.33%	\$ 449,664
Computer/Equip. Rent Non-Labor	14,191	14,191	0	0.00%	18,922
Other Non-Labor	6,230	9,000	2,770	30.78%	12,000
Capital	0	0	0		0
Building Inspection	\$ 347,631	\$ 358,191	\$ 10,560	2.95%	\$ 480,586
Emergency Preparedness	\$ 142,980	\$ 126,000	\$ (16,980)	-13.48%	\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ 611,697	\$ 490,417	\$ (121,281)	-24.73%	\$ 715,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 164,231	\$ 190,305	\$ 26,074	13.70%	\$ 253,740
Computer/Equip. Rent Non-Labor	10,241	10,241	0	0.00%	13,655
Non-Labor	74,335	67,333	(7,002)	-10.40%	101,000
Engineering	\$ 248,807	\$ 267,879	\$ 19,073	7.12%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 35,261	\$ 33,791	\$ (1,469)	-4.35%	\$ 33,791
Non-Labor	56,879	65,881	9,002	13.66%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 92,140	\$ 99,672	\$ 7,532	7.56%	\$ 121,633
Parks					
Salary/Benefits/Payroll Taxes	\$ 344,906	\$ 351,148	\$ 6,242	1.78%	\$ 456,197
Computer/Equip. Rent Non-Labor	30,190	30,190	0	0.00%	40,253
Building Maintenance Non-Labor	0	168	0		1,000
Other Non-Labor	115,695	107,400	(8,295)	-7.72%	143,200
Capital	291,699	236,750	(54,949)	-23.21%	405,000

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	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Parks	\$ 782,490	\$ 725,656	\$ (57,002)	-7.86%	\$ 1,045,650
Mental/Physical Health	\$ 574	\$ 1,600	\$ 1,026		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 340,584	\$ 352,033	\$ 11,449	3.25%	\$ 469,378
Vehicle/Computer Rent Non-Labor	37,607	37,607	0	0.00%	50,143
Other Non-Labor	95,214	99,825	4,611	4.62%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 473,405	\$ 489,466	\$ 16,061	3.28%	\$ 652,621
Transfers/Interfund Loans	\$ 1,168,913	\$ 1,134,707	\$ (34,206)	-3.01%	\$ 1,235,543
Current Expense Fund No. 001 - Total Expenses	\$ 9,116,513	\$ 9,273,447	\$ 274,571	2.96%	\$ 12,081,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 4,172,777	\$ 4,911,168	\$ 738,390	15.03%	\$ 6,567,036
Non-Labor - Other	\$ 4,652,037	\$ 4,125,529	\$ -408,870	-9.91%	\$ 5,109,737
Capital	\$ 291,699	\$ 236,750	\$ (54,949)	-23.21%	\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	\$ 5,754,526				
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	153	0	153		-
Total Revenues	\$ 50,153	\$ 50,000	\$ 154	0.31%	\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,406				
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	226	0	226		-
Total Revenues	\$ 1,015,226	\$ 1,015,000	\$ 226	0.02%	\$ 1,015,000
Expenses:	\$ 50,000	\$ 50,000	\$ 0	0.00%	\$ 50,000
Ending Cash:	\$ 1,016,380				
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	834	1,500	(666)	-44.43%	2,000
Total Revenues	\$ 670,834	\$ 671,500	\$ (666)	-0.10%	\$ 672,000
Expenses:	\$ 24,878	\$ 29,001	\$ 4,123	14.22%	\$ 100,000
Ending Cash:	\$ 1,635,293				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,008,237				
Revenues:					
Solid Waste Tax	\$ 2,082,953	\$ 1,767,679	\$ 315,274	17.84%	\$ 2,400,000
Solid Waste Tax - Recyclables	50,768	32,000	18,768	58.65%	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	\$ 2,133,720	\$ 1,799,679	\$ 334,041	18.56%	\$ 2,432,000
Expenses:	\$ 997,200	\$ 999,811	\$ 2,611	0.26%	\$ 3,114,745
Ending Cash:	\$ 3,144,757				
Pioneer Pavilion Com. Center Operating/007					

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	Through September 30,		Through September 30,		12 Months
	2021		2021		
	Actual	Budget	Variance	Variance	2021 Budget
	\$		\$	%	\$
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	6,422	2,500	3,922	156.88%	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	\$ 13,959	\$ 7,750	\$ 6,209	80.12%	\$ 34,500
Expenses:	\$ 21,006	\$ 25,909	\$ 4,902	18.92%	\$ 47,844
Ending Cash:	\$ 22,418				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 217,408	\$ 247,251	\$ (29,843)	-12.07%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	20,800	15,000	5,800	38.67%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	404,863	648,825	(243,961)	-37.60%	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	10,167	(8,483)	-83.44%	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	\$ 692,516	\$ 1,021,243	\$ (328,727)	-32.19%	\$ 2,294,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 114,416	\$ 234,391	\$ 119,975	51.19%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	154,553	154,553	0	0.00%	206,070
Other Non-Labor	10,595	45,255	34,661	76.59%	100,883
Administration	\$ 279,563	\$ 434,199	\$ 154,635	35.61%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 40,191	\$ 11,497	\$ (28,695)	-249.60%	\$ 15,432
Non-Labor	3,804	2,917	(887)		5,000
Sidewalks	\$ 43,995	\$ 14,414	\$ (29,582)	-205.24%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 221,195	\$ 178,362	\$ (42,834)	-24.02%	\$ 239,411
Other Non-Labor	33,611	65,567	31,956	48.74%	98,350
Roadway	\$ 254,806	\$ 243,928	\$ (10,878)	-4.46%	\$ 337,761
Street Lights	\$ 120,891	\$ 112,500	\$ (8,391)	-7.46%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 60,345	\$ 50,922	\$ (9,423)	-18.50%	\$ 68,352
Non-Labor	18,650	22,550	3,900	17.30%	45,000
Capital	0	0	0		0
Traffic Control	\$ 78,995	\$ 73,472	\$ (5,523)	-7.52%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,912	\$ 35,211	\$ 14,298	40.61%	\$ 46,947
Non-Labor	2,646	7,500	4,854	64.72%	10,000
Snow & Ice	\$ 23,558	\$ 42,711	\$ 19,153	44.84%	\$ 56,947
Street Cleaning	34,172				
Salary/Benefits/Payroll Taxes	\$ 29,195	\$ 28,232	\$ (963)	-3.41%	\$ 39,506
Non-Labor	4,977	1,250	0		2,500
Street Cleaning	\$ 34,172	\$ 29,482	\$ (4,690)	-15.91%	\$ 42,006
Transfers	\$ 32,416	\$ 23,851	\$ (8,565)	-35.91%	\$ 136,250
Capital Projects	\$ 112,406	\$ 453,667	\$ 341,261	75.22%	\$ 1,000,000
Street Fund No. 101 - Total Expenses	\$ 980,802	\$ 1,428,223	\$ 455,985	31.93%	\$ 2,476,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 486,255	\$ 538,614	\$ 52,358	9.72%	\$ 722,169
Non-Labor - Other	\$ 382,141	\$ 435,942	\$ 62,366	14.31%	\$ 754,053
Capital	\$ 112,406	\$ 453,667	\$ 341,261	75.22%	\$ 1,000,000
Other Non-Budgeted Items					

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	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 2,688				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 87,330	\$ 59,864	\$ 27,466	45.88%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	261	333	(72)	-21.56%	500
Total Revenues	\$ 87,591	\$ 60,197	\$ 27,394	45.51%	\$ 100,500
Expenses/Transfers:	\$ 91,693	\$ 173,211	\$ 81,518	47.06%	\$ 321,215
Ending Cash:	\$ 573,227				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,058,185				
Revenues:					
Fees	\$ 411,176	\$ 400,000	\$ 11,176	2.79%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	683	750	(67)	-8.88%	1,000
Total Revenues	\$ 411,860	\$ 400,750	\$ 11,110	2.77%	\$ 401,000
Expenses/Transfers/Loans:	\$ 81,702	\$ 205,000	\$ 123,298	60.15%	\$ 700,000
Ending Cash:	\$ 1,388,343				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 16,255	\$ 16,425	\$ (170)	-1.03%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 16,255	\$ 16,425	\$ (170)	-1.03%	\$ 21,900
Expenses:	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 24,503				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 245,491	\$ 207,500	\$ 37,991	18.31%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 245,491	\$ 207,500	\$ 37,991	18.31%	\$ 250,000
Expenses/Transfers:	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 137,283				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,220,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 571,275	\$ 552,941	\$ 18,335	3.32%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	822	0	822		0
Total Revenues	\$ 572,097	\$ 552,941	\$ 19,157	3.46%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,792,327				
Complete Streets/114					
Beginning Cash:	\$ 9,545				
Revenues:					
TIB Grant	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 9,545	\$ 9,545	\$ (0)		\$ 9,545
Ending Cash:	\$ -				
American Rescue Plan Act (ARPA)/115					

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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	\$ 34,036	\$ 20,000	\$ 14,036	70.18%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	33	0	33		0
Total Revenues	\$ 34,068	\$ 20,000	\$ 14,068	70.34%	\$ 20,000
Expenses:	\$ 29,447	\$ 31,000	\$ 1,553	5.01%	\$ 54,000
Ending Cash:	\$ 110,464				
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	\$ 120,897	\$ 115,585	95.61%	\$ 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		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	25	94	(69)	-73.71%	125
Total Revenues	\$ 25	\$ 94	\$ (69)	-73.71%	\$ 125
Expenses:	\$ -	\$ 10,000	\$ 10,000		\$ 10,000
Ending Cash:	\$ 29,824				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
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
Total Revenues	\$ 13,360	\$ 50,921	\$ (37,561)	-73.76%	\$ 79,720
Expenses:	\$ 13,360	\$ 57,563	\$ 44,203	76.79%	\$ 79,720
Ending Cash:	\$ 153				
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

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Total Revenues	\$ 267,363	\$ 26,608	\$ 240,756	904.84%	\$ 319,290
Expenses:	\$ 21,645	\$ 21,997	\$ 351	1.60%	\$ 319,990
Ending Cash:	\$ 15,043				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 1,996				
Revenues:					
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
Total Revenues	\$ 14,402	\$ 27,934	\$ (13,532)	-48.44%	\$ 158,800
Expenses:	\$ 14,400	\$ 94,100	\$ (79,700)	-84.70%	\$ 158,800
Ending Cash:	\$ 1,998				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 296				
Revenues:					
Property Tax	\$ 35,759	\$ 42,606	\$ (6,847)	-16.07%	\$ 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	\$ 96,840	\$ 113,868	\$ (17,028)	-14.95%	\$ 186,073
Expenses:	\$ 93,036	\$ 115,032	\$ 21,996		\$ 186,073
Ending Cash:	\$ 4,100				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 652,261	\$ 300,000	\$ 352,261	117.42%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	383	0	383		0
Total Revenues	\$ 652,644	\$ 300,000	\$ 352,644	117.55%	\$ 300,000
Expenses/Transfers/Loans:	\$ 602,698	\$ 652,289	\$ 49,591	7.60%	\$ 923,052
Ending Cash:	\$ 947,137				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 626,529	\$ 300,000	\$ 326,529	108.84%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	750	0	750		0
Transfers In	0	0			0
Total Revenues	\$ 627,279	\$ 300,000	\$ 327,279	109.09%	\$ 300,000
Expenses/Transfers/Loans:	\$ 38,360	\$ 255,084	\$ 216,724	84.96%	\$ 675,000
Ending Cash:	\$ 2,009,539				
Metalworks Skate Park/310					
Beginning Cash:	\$ -				
Revenues					
Transfers In	\$ 1,634	\$ 1,700	\$ (66)	-3.89%	\$ 100,000
Total Revenues	\$ 1,634	\$ 1,700	\$ (66)		\$ 100,000
Expenses:	\$ 1,634	\$ 1,700	\$ 66	3.89%	\$ 100,000
Ending Cash:	\$ -				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 447,620				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	1,061,947	1,000,000	61,947	6.19%	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
Total Revenues	\$ 1,311,947	\$ 1,250,000	\$ 61,947	4.96%	\$ 10,000,000
Expenses:	\$ 1,663,936	\$ 1,779,184	\$ 115,248	6.48%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		12 Months
	Through September 30,		Through September 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 95,631				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 988,612	\$ 800,000	\$ 188,611	23.58%	\$ 800,000
Connection Fees - Utility Billings	9,202	10,000	(798)	-7.98%	15,000
Rate Revenue	2,723,339	2,429,082	294,257	12.11%	2,429,082
Fees & Other Revenue	108,435	85,805	22,630	26.37%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	180,553	(179,793)	-99.58%	1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,439	3,375	(936)	-27.73%	4,500
Total Revenues	\$ 3,832,787	\$ 3,508,816	\$ 323,972	9.23%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 134,301	\$ 157,250	\$ 22,950	14.59%	\$ 211,074
B&O/COF Utility Tax	423,153	296,267	(126,887)	-42.83%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	193,318	193,318	0	0.00%	257,757
Other Non-Labor	26,939	41,287	14,348	34.75%	55,050
Administration	\$ 777,711	\$ 688,122	\$ (89,589)	-13.02%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 247,856	\$ 335,637	\$ 87,781	26.15%	\$ 447,516
Non-Labor	88,746	78,375	(10,371)	-13.23%	104,500
Maintenance	\$ 336,602	\$ 414,012	\$ 77,410	18.70%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 265,284	\$ 307,832	\$ 42,548	13.82%	\$ 413,197
PSE Electricity Non-Labor	129,999	120,000	(9,999)	-8.33%	160,000
Other Non-Labor	147,407	301,425	154,018	51.10%	401,900
Operations	\$ 542,691	\$ 729,257	\$ 186,566	25.58%	\$ 975,097
Capital	\$ 74,232	\$ 861,333	\$ 787,101	91.38%	\$ 1,862,000
Transfers/Loans/Misc.	\$ 397,146	\$ 1,015,218	\$ 618,072	60.88%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 2,128,383	\$ 3,707,943	\$ 1,579,559	42.60%	\$ 5,323,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 647,441	\$ 800,720	\$ 153,278	19.14%	\$ 1,071,787
Non-Labor	\$ 1,009,564	\$ 1,030,672	\$ 21,108	2.05%	\$ 1,374,229
Capital	\$ 74,232	\$ 861,333	\$ 787,101	91.38%	\$ 1,862,000
Transfers	\$ 397,146	\$ 1,015,218	\$ 618,072	60.88%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 4,690,992				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 1,693,376	\$ 950,000	\$ 743,376	78.25%	\$ 950,000
Connection Fees - Utility Billings	12,905	0	12,905		0
Rate Revenue	3,872,964	3,781,644	91,320	2.41%	3,781,644
Fees & Other Revenue	20,525	20,100	425	2.12%	24,100
Leachate Revenue	0	106	(106)		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	3,997	7,500	(3,503)	-46.71%	10,000
Total Revenues	\$ 5,605,179	\$ 4,759,349	\$ 845,830	17.77%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 143,858	\$ 169,402	\$ 25,544	15.08%	\$ 227,385
B&O/COF Utility Tax	545,952	535,118	(10,834)	-2.02%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	139,995	139,995	0	0.00%	186,660
Other Non-Labor	26,471	45,038	18,567	41.22%	60,050
Administration	\$ 856,277	\$ 889,553	\$ 33,276	3.74%	\$ 1,009,214
Maintenance					

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		12 Months
	Through September 30,		Through September 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 209,365	\$ 175,929	\$ (33,436)	-19.01%	\$ 236,147
Non-Labor	35,888	58,800	22,912	38.97%	83,700
Maintenance	\$ 245,253	\$ 234,729	\$ (10,524)	-4.48%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 270,527	\$ 324,305	\$ 53,778	16.58%	\$ 435,309
PSE Electricity Non-Labor	196,997	225,000	28,003	12.45%	225,000
Sludge Removal Non-Labor 402.000.003	447,544	580,250	132,705	22.87%	605,500
Other Non-Labor	163,280	286,425	123,145	42.99%	381,900
Operations	\$ 1,078,348	\$ 1,415,980	\$ 337,631	23.84%	\$ 1,647,709
Capital	\$ 351,764	\$ 443,000	\$ 91,236	20.60%	\$ 443,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,241,842	\$ 1,536,859	\$ 295,017	19.20%	\$ 2,047,141
Total Expenses/Transfers/Interfund Loans	\$ 3,773,484	\$ 4,520,120	\$ 746,637	16.52%	\$ 5,466,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 623,750	\$ 669,635	\$ 45,887	6.85%	\$ 898,841
Non-Labor	\$ 1,556,128	\$ 1,870,625	\$ 314,497	16.81%	\$ 2,077,928
Capital	\$ 351,764	\$ 443,000	\$ 91,236	20.60%	\$ 443,000
Transfers	\$ 1,241,842	\$ 1,536,859	\$ 295,017	19.20%	\$ 2,047,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 8,800,277				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ 425,797	\$ 780,732	\$ (354,935)	-45.46%	\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3	0	3		0
Total Revenues	\$ 425,800	\$ 780,732	\$ 2	0.00%	\$ 1,583,598
Expenses:	\$ 425,797	\$ 624,186	\$ 198,389	31.78%	\$ 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	654	0	654		0
Total Revenues	\$ 654	\$ -	\$ 654		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,150,241				
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	\$ 1,387	\$ 2,250	\$ (863)	-38.36%	\$ 3,000
Total Revenues	\$ 1,001,387	\$ 1,002,250	\$ (863)	-0.09%	\$ 1,003,000
Ending Cash:	\$ 1,887,303				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,690,429				
Revenues:					
Rate & Fee Revenue	\$ 1,258,193	\$ 957,535	\$ 300,658	31.40%	\$ 1,276,713
Mitigation Fees	76,943	55,000	21,944	39.90%	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	682	1,500	(818)	-54.53%	2,000
Total Revenues	\$ 1,432,400	\$2,972,785	\$ (58,634)	-1.97%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 310,540	\$ 320,215	\$ 9,675	3.02%	\$ 450,287

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		
	Through September 30,		Through September 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	202,035	196,581	-5,455	-2.77%	248,774
Non-Labor - Other	102,681	225,288	122,606	54.42%	355,050
Capital	97,943	718,750	620,807	86.37%	1,677,000
Transfers/Debt Service/Loans	148,280	343,039	194,759	56.77%	539,062
Expenses/Transfers/Loan Debt Service	\$ 861,479	\$ 1,803,872	\$ 942,393	52.24%	\$ 3,270,173
Ending Cash:	\$ 2,261,350				
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	\$ 45,598	\$ 45,000	\$ 598	1.33%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 45,598	\$ 45,000	\$ 598	1.33%	\$ 45,000
Expenses:	\$ 32,419	\$ 32,419	\$ -	0.00%	\$ 32,419
Ending Cash:	\$ 57,837				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 8,783	\$ 9,500	\$ 717	7.55%	\$ 2,730,000
Ending Cash:	\$ 3,610,632				
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	\$ 1,507	\$ 1,310	86.93%	\$ 475,000
Ending Cash:	\$ 411,321				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 10,500,869	\$ 13,229,167	\$ 2,728,298	20.62%	\$ 31,050,000
Total Revenues	\$ 10,500,869	\$ 13,229,167	\$ 2,728,298	20.62%	\$ 31,050,000
Expenses:	\$ 8,980,134	\$ 8,980,134	\$ 0	0.00%	\$ 30,850,000
Ending Cash:	\$ 503,438				
Computer Repair/Replace/510					
Beginning Cash:	\$ 97,166				
Revenues:					
Interfund Revenues	\$ 185,612	\$ 223,112	\$ (37,500)	-16.81%	\$ 297,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
Total Revenues	\$ 188,589	\$ 223,112	\$ (34,523)	-15.47%	\$ 297,482
Expenses:	\$ 185,282	\$ 239,250	\$ 53,968	22.56%	\$ 319,000

City of Ferndale					
Budget Summary					
For the Month of September 2021					
	9 Months		9 Months		12 Months
	Through September 30,	Through September 30,			2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Ending Cash:	\$100,473				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 454,013	\$ 388,138	\$ 65,876	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	280,146	289,500	(9,354)	-3.23%	615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	18,068	0	18,068		0
Total Revenues	\$ 752,227	\$ 677,638	\$ 74,589	11.01%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 143,113	\$ 174,853	\$ 31,741	18.15%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	24,861	24,861	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	49,306	56,667	7,361	12.99%	85,000
Gas/Oil Non-Labor	81,498	82,500	1,002	1.21%	110,000
Contract R&M Non-Labor	24,355	26,667	2,311	8.67%	40,000
Other Non-Labor	11,023	17,100	6,077	35.54%	22,800
Capital	417,428	414,962	-2,466	-0.59%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 842,235	\$ 888,260	\$ 46,025	5.18%	\$ 1,348,019
Ending Cash:	\$175,413				
Court Agency/650					
Revenues:	\$ 106,354	\$ 119,700	\$ 13,346	11.15%	\$ 234,000
Expenses:	\$ 105,181	\$ 119,500	\$ 14,319	11.98%	\$ 234,000
Ending Cash:	\$ 1,173				
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 8,935	\$ 37,500	\$ 28,565	76.17%	\$ 50,000
Expenses:	\$ 11,344	\$ 28,000	\$ 16,656	59.49%	\$ 48,000
Ending Cash:	\$8,856				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 6,383,875	\$ 7,415,205	\$ 1,031,330	13.91%	\$ 9,943,257