

City of Ferndale					
Budget Summary					
For the Month of December 2020					
	12 Months		12 Months		
	Through December 31,	Through December 31,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 4,540,411				
Revenues:					
Taxes:					
Property Taxes	\$ 1,728,145	\$ 1,695,493	32,652	1.93%	\$ 1,695,493
Sales Tax	2,721,084	2,150,000	571,085	26.56%	2,150,000
Sales Tax - EMS	198,223	182,750	15,473	8.47%	182,750
Water/Sewer/Storm Utility Taxes	1,110,270	814,281	295,989	36.35%	814,281
Other Utility Taxes	987,229	1,013,500	(26,271)	-2.59%	1,013,500
Total Taxes	\$ 6,744,951	\$ 5,856,024	888,928	15.18%	\$ 5,856,024
Licenses/Permits:					
Permits - Res./Com.	\$ 571,155	\$ 394,800	176,355	44.67%	\$ 394,800
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	407,773	388,500	19,273	4.96%	388,500
Total Licenses/Permits	\$ 978,928	\$ 783,300	195,628	24.97%	\$ 783,300
Inter-govt	\$ 816,551	\$ 255,893	560,658	219.10%	\$ 255,893
Charges For Services:					
Central Service Charges to Other Funds	\$ 509,135	\$ 509,135	0	0.00%	\$ 509,135
Devel Review Fees	128,908	230,000	(101,092)	-43.95%	230,000
Res./Com. Fees	401,315	231,185	170,130	73.59%	231,185
Other Charges for Services	71,732	136,313	(64,581)	-47.38%	136,313
Total Charges For Services	\$ 1,111,091	\$ 1,106,633	4,458	0.40%	\$ 1,106,633
Fines/Forfeit.	\$ 134,316	\$ 148,300	(13,984)	-9.43%	\$ 148,300
Misc. - Res./Com. Deposits	\$ -	\$ -	0		\$ -
Misc. - Lummi Property Tax Equivalent	7,498	7,950	(452)	-5.68%	7,950
Misc. - Court Related	19,337	18,000	1,337	7.43%	18,000
Misc. - DV Consultant Donations From Other Cities	45,444	45,444	0	0.00%	45,444
Misc. - Other	100,275	96,850	3,425	3.54%	96,850
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	20,423	25,000	(4,577)	-18.31%	25,000
Total Misc.	\$ 192,977	\$ 193,244	(266)	-0.14%	\$ 193,244
Transfers In	\$ 562,000	\$ 1,475,000	(913,000)	-61.90%	\$ 1,475,000
Interfund Loan Repayments	\$ -	\$ -	0		\$ -
Total Revenues	\$ 10,540,814	\$ 9,818,394	722,421	7.36%	\$ 9,818,394
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 60,487	\$ 59,220	(1,267)	-2.14%	\$ 59,220
Non-Labor	2,922	16,200	13,278	81.96%	16,200
Council	\$ 63,410	\$ 75,420	12,011	15.92%	\$ 75,420
Court					
Salary/Benefits/Payroll Taxes	\$ 181,629	\$ 180,017	(1,612)	-0.90%	\$ 180,017
Non-Labor	293,453	320,957	27,504	8.57%	320,957
Court	\$ 475,082	\$ 500,974	25,892	5.17%	\$ 500,974
Executive					
Salary/Benefits/Payroll Taxes	\$ 219,784	\$ 217,514	(2,270)	-1.04%	\$ 217,514
Non-Labor - Controllable:					
Office Supplies	\$ 21	\$ 500	479	95.88%	\$ 500
Professional Services	23,300	52,800	29,500	55.87%	52,800
Cell Phone	710	1,800	1,090	60.58%	1,800
Travel	665	5,000	4,335	86.69%	5,000
Training	400	4,000	3,600	90.00%	4,000
Miscellaneous	1,308	3,000	1,692	56.40%	3,000
Subtotal Non-Labor - Controllable	\$ 26,403	\$ 67,100	40,697	60.65%	\$ 67,100
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 5,557	\$ 5,557	0	0.00%	\$ 5,557

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Equipment Repair & Maintenance - Finance Administered	1,523	1,523	(0)	-0.01%	1,523
Subtotal Non-Labor Other	\$ 7,080	\$ 7,080	(0)	0.00%	\$ 7,080
Total Non-Labor	\$ 33,483	\$ 74,180	40,696	54.86%	\$ 74,180
Total Executive	\$ 253,268	\$ 291,694	38,426	13.17%	\$ 291,694
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 196,259	\$ 205,898	9,639	4.68%	\$ 205,898
Non-Labor	13,295	10,222	(3,073)	-30.06%	\$ 10,222
Total Administrative	\$ 209,554	\$ 216,120	6,566	3.04%	\$ 216,120
Finance					
Salary/Benefits/Payroll Taxes	\$ 395,573	\$ 386,417	(9,156)	-2.37%	\$ 386,417
Non-Labor	25,346	65,482	40,136	61.29%	65,482
Finance	\$ 420,919	\$ 451,899	30,980	6.86%	\$ 451,899
Communications					
Salary/Benefits/Payroll Taxes	\$ 103,553	\$ 103,979	426	0.41%	\$ 103,979
Non-Labor	10,793	13,028	2,235	17.16%	\$ 13,028
	\$ 114,346	\$ 117,007	2,661	2.27%	\$ 117,007
Legal Services	\$ 117,096	\$ 110,000	(7,096)	-6.45%	\$ 110,000
General Government					
Non-Labor - General	\$ 599,256	\$ 339,413	(259,843)	-76.56%	\$ 339,413
Non-Labor - Insurance/Deductibles	260,768	190,000	(70,768)	-37.25%	190,000
Non-Labor - Audit	38,782	35,000	(3,782)	-10.81%	35,000
Capital	0	0	0		0
General Government	\$ 898,806	\$ 564,413	(334,392)	-59.25%	\$ 564,413
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 3,150,201	\$ 3,264,018	113,817	3.49%	\$ 3,264,018
Overtime - General	107,880	125,034	17,154	13.72%	125,034
Overtime - Stonegarden Grant	26,016	23,156	(2,860)	-12.35%	23,156
Overtime - Traffic Safety	389	3,169	2,779	87.71%	3,169
Overtime - Special Events	4,057	14,157	10,100	71.34%	14,157
Facilities - Other	89,573	72,455	(17,118)	-23.63%	72,455
Computer/Equip. Rent Non-Labor	308,609	308,609	0	0.00%	308,609
Other Non-Labor	368,010	428,083	60,073	14.03%	428,083
Capital	0	0	0		-
Law Enforcement	\$ 4,054,734	\$ 4,238,681	183,947	4.34%	\$ 4,238,681
Detention					
Salary/Benefits/Payroll Taxes	\$ 111,838	\$ 111,757	(81)	-0.07%	\$ 111,757
Jail Contract Non-Labor	233,352	250,000	16,648	6.66%	250,000
Other Non-Labor	3,060	5,878	2,818	47.95%	5,878
Detention	\$ 348,250	\$ 367,635	19,385	5.27%	\$ 367,635
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 414,460	\$ 425,900	11,440	2.69%	\$ 425,900
Computer/Equip. Rent Non-Labor	21,968	21,968	0	0.00%	21,968
Other Non-Labor	6,731	20,600	13,869	67.33%	20,600
Capital	0	0	0		0
Building Inspection	\$ 443,159	\$ 468,468	25,309	5.40%	\$ 468,468
Emergency Preparedness	\$ 186,028	\$ 167,443	(18,585)	-11.10%	\$ 167,443
Clean Air	\$ 4,774	\$ 4,774	(0)	-0.01%	\$ 4,774
Interim Court Improvements	\$ 81,998	\$ 120,000	38,001	31.67%	\$ 120,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 200,808	\$ 203,872	3,064	1.50%	\$ 203,872
Computer/Equip. Rent Non-Labor	18,411	18,411	0	0.00%	18,411
Non-Labor	86,769	101,000	14,231	14.09%	101,000
Engineering	\$ 305,988	\$ 323,283	17,295	5.35%	\$ 323,283
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 20,336	\$ 53,937	33,601	62.30%	\$ 53,937
Non-Labor	59,326	87,742	28,416	32.39%	87,742
Capital	0	0	0		0
General Bldg. Maint.	\$ 79,662	\$ 141,679	62,017	43.77%	\$ 141,679
Parks					

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Salary/Benefits/Payroll Taxes	\$ 305,820	\$ 425,973	120,153	28.21%	\$ 425,973
Computer/Equip.Rent Non-Labor	37,415	37,415	0	0.00%	37,415
Building Maintenance Non-Labor	0	1,000	0		1,000
Other Non-Labor	78,243	143,500	65,257	45.47%	143,500
Capital	8,051	392,597	384,546	97.95%	392,597
	Parks \$ 429,530	\$ 1,000,485	569,955	56.97%	\$ 1,000,485
	Mental/Physical Health \$ 1,722	\$ 3,600	1,878	52.17%	\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 467,881	\$ 442,492	(25,389)	-5.74%	\$ 442,492
Vehicle/Computer Rent Non-Labor	27,599	27,599	0	0.00%	27,599
Other Non-Labor	85,358	143,100	57,742	40.35%	143,100
Capital	0	0	0		0
	Community Development Dept. 019 \$ 580,839	\$ 613,191	32,352	5.28%	\$ 613,191
	Transfers/Interfund Loans \$ 344,334	\$ 409,341	65,007	15.88%	\$ 409,341
Current Expense Fund No. 001 - Total Expenses	\$ 9,413,499	\$ 10,186,107	724,380	7.11%	\$ 10,186,107
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 5,966,974	\$ 6,246,510	279,536	4.48%	\$ 6,246,510
Non-Labor - Other	\$ 3,438,474	\$ 3,547,000	60,297	1.70%	\$ 3,547,000
Capital	\$ 8,051	\$ 392,597	384,546	97.95%	\$ 392,597
	Other Non-Budgeted Items \$ (315)				
	Ending Cash: 5,667,411				
Gen. Fund Contingency Reserve/002					
	Beginning Cash: \$ 105,580				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	0	0.00%	\$ 50,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	674	1,800	(1,126)	-62.58%	1,800
Total Revenues	\$ 50,674	\$ 51,800	(1,126)	-2.17%	\$ 51,800
Expenses:					
	\$ -	\$ -	0		\$ -
	Ending Cash: \$ 156,253				
Facilities Capital Reserve/003					
	Beginning Cash: \$ 105,580				
Revenues:					
Transfers In	\$ 15,000	\$ 15,000	0	0.00%	\$ 15,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	574	1,800	(1,226)	-68.09%	1,800
Total Revenues	\$ 15,574	\$ 16,800	(1,226)	-7.30%	\$ 16,800
Expenses:					
	\$ 70,000	\$ 120,000	50,000	41.67%	\$ 120,000
	Ending Cash: \$ 51,154				
LEOFF 1 Reserve/004					
	Beginning Cash: \$ 817,934				
Revenues:					
Transfers In	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,714	4,000	(286)	-7.15%	4,000
Total Revenues	\$ 203,714	\$ 204,000	(286)	-0.14%	\$ 204,000
Expenses:					
	\$ 32,310	\$ 100,000	67,690	67.69%	\$ 100,000
	Ending Cash: \$ 989,338				
Solid Waste Tax/005					
	Beginning Cash: \$ 1,013,445				
Revenues:					
Solid Waste Tax	\$ 2,606,197	\$ 2,400,000	206,197	8.59%	\$ 2,400,000
Solid Waste Tax - Recyclables	45,018	30,000	15,018	50.06%	30,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0

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	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 2,651,215	\$ 2,430,000	221,215	9.10%	\$ 2,430,000
Expenses:	\$ 1,373,345	\$ 2,485,609	1,112,264	44.75%	\$ 2,485,609
Ending Cash:	\$ 2,291,315				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 33,435				
Revenues:					
Rental Fees - COC	\$ -	\$ -	0		\$ -
Rental Fees / Other	3,470	10,000	(6,530)	-65.30%	10,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,093	9,000	(5,907)	-65.63%	9,000
Transfers In From Solid Waste Fund 001	0	0			0
Transfers In From Solid Waste Fund 005	0	0	0		20,000
Total Revenues	\$ 6,563	\$ 19,000	(12,437)	-65.46%	\$ 39,000
Expenses:	\$ 29,361	\$ 54,231	24,870	45.86%	\$ 54,231
Ending Cash:	\$ 10,637				
Street/101					
Beginning Cash:	\$ 66,072				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 282,907	\$ 323,323	(40,416)	-12.50%	\$ 323,323
Encroachment Permits/Haul Route Review Fees	21,800	16,000	5,800	36.25%	16,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	597,152	950,000	(352,848)	-37.14%	950,000
Transfers In - TBD 113	33,497	150,000	(116,503)	-77.67%	150,000
Transfers In - Reet 2	100,000	100,000	0	0.00%	100,000
Grants	113,592	100,000	13,592	13.59%	100,000
Misc	75,250				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
Total Revenues	\$ 1,224,197	\$ 1,639,323	(415,126)	-25.32%	\$ 1,639,323
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 126,225	\$ 312,521	186,296	59.61%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	243,239	243,239	0	0.00%	243,239
Other Non-Labor	14,589	73,500	58,911	80.15%	73,500
Administration	\$ 384,053	\$ 629,260	245,207	38.97%	\$ 629,260
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 14,099	\$ 4,266	(9,833)	-230.50%	\$ 4,266
Non-Labor	(23)	6,000	6,023	100.38%	6,000
Sidewalks	\$ 14,077	\$ 10,266	(3,811)	-37.12%	\$ 10,266
Roadway					
Salary/Benefits/Payroll Taxes	\$ 237,505	\$ 186,319	(51,186)	-27.47%	\$ 186,319
Other Non-Labor	145,110	103,350	(41,760)	-40.41%	103,350
Roadway	\$ 382,615	\$ 289,669	(92,946)	-32.09%	\$ 289,669
Street Lights	\$ 134,947	\$ 150,000	15,053	10.04%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 53,437	\$ 83,358	29,921	35.89%	\$ 83,358
Non-Labor	27,423	35,000	7,577	21.65%	35,000
Capital	0	0	0		0
Traffic Control	\$ 80,860	\$ 118,358	37,498	31.68%	\$ 118,358
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 28,425	\$ 16,800	(11,625)	-69.20%	\$ 16,800
Non-Labor	4,305	10,000	5,695	56.95%	10,000
Snow & Ice	\$ 32,730	\$ 26,800	(5,930)	-22.13%	\$ 26,800
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 41,419	\$ 28,721	(12,698)	-44.21%	\$ 28,721
Non-Labor	0	2,500	0		2,500
Street Cleaning	\$ 41,419	\$ 31,221	(10,198)	-32.66%	\$ 31,221

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	Actual	Budget	Variance	Variance	
Transfers	\$ 54,321	\$ 77,500	23,180	29.91%	\$ 77,500
Capital Projects	\$ 174,264	\$ 350,000	175,735	50.21%	\$ 350,000
Street Fund No. 101 - Total Expenses	\$ 1,299,286	\$ 1,683,074	360,609	21.43%	\$ 1,683,074
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 501,111	\$ 631,985	130,874	20.71%	\$ 631,985
Non-Labor - Other	\$ 623,910	\$ 701,090	54,000	7.70%	\$ 701,089
Capital	\$ 174,264	\$ 350,000	175,735	50.21%	\$ 350,000
Other Non-Budgeted Items					
Ending Cash:	\$ (9,017)				
Park Mitigation/102					
Beginning Cash:	\$ 396,104				
Revenues:					
Fees	\$ 278,339	\$ 150,000	128,339	85.56%	\$ 150,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,500	2,000	(500)	-24.98%	2,000
Total Revenues	\$ 279,839	\$ 152,000	127,839	84.10%	\$ 152,000
Expenses/Transfers:	\$ 98,616	\$ 259,613	160,998	62.01%	\$ 259,613
Ending Cash:	\$ 577,328				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,219,159				
Revenues:					
Fees	\$ 632,040	\$ 750,000	(117,960)	-15.73%	\$ 750,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,986	2,000	(14)	-0.70%	2,000
Total Revenues	\$ 634,026	\$ 752,000	(117,974)	-15.69%	\$ 752,000
Expenses/Transfers/Loans:	\$ 800,000	\$ 800,000	0	0.00%	\$ 800,000
Ending Cash:	\$ 1,053,185				
Criminal Justice/106					
Beginning Cash:	\$ 4,734				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 20,513	\$ 20,449	64	0.31%	\$ 20,449
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 20,513	\$ 20,449	64	0.31%	\$ 20,449
Expenses:	\$ 17,000	\$ 17,000	0	0.00%	\$ 17,000
Ending Cash:	\$ 8,247				
Local Criminal Justice/107					
Beginning Cash:	\$ 98,075				
Revenues:					
State Revenues	\$ 278,717	\$ 250,000	28,717	11.49%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 278,717	\$ 250,000	28,717	11.49%	\$ 250,000
Expenses/Transfers:	\$ 260,000	\$ 260,000	0	0.00%	\$ 260,000
Ending Cash:	\$ 116,792				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 661,034				
Revenues:					
.2% Sales Tax - State Revenues	\$ 640,137	\$ 430,000	210,137	48.87%	\$ 430,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	689	0	689		0
Total Revenues	\$ 640,826	\$ 430,000	210,826	49.03%	\$ 430,000
Expenses/Transfers:	\$ 75,497	\$ 550,000	474,502		\$ 550,000

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Ending Cash:	\$ 1,226,364				
Complete Streets/114					
Beginning Cash:	\$ 209,545				
Revenues:					
TIB Grant	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ -
Expenses:	\$ 200,000	\$ 200,000	0	0.00%	\$ 200,000
Ending Cash:	\$ 9,545				
Hotel Motel Tax/198					
Beginning Cash:	\$ 93,523				
Revenues:					
State Revenues/Other	\$ 54,052	\$ 50,000	4,052	8.10%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 54,052	\$ 50,000	4,052	8.10%	\$ 50,000
Expenses:	\$ 30,750	\$ 51,500	20,750	40.29%	\$ 51,500
Ending Cash:	\$ 116,825				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 11,043				
Revenues:					
Transfers In	\$ 122,097	\$ 122,097	0	0.00%	\$ 122,097
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2	0	0		0
Total Revenues	\$ 122,099	\$ 122,097	0	0.00%	\$ 122,097
Expenses:	\$ 122,097	\$ 122,097	0	0.00%	\$ 122,097
Ending Cash:	\$ 11,045				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 21,319				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
LID Interest/Principal/Penalties	45,610	21,000	24,610	117.19%	21,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 45,610	\$ 21,000	24,610	117.19%	\$ 21,000
Expenses:	\$ 34,099	\$ 38,210	(4,111)	-10.76%	\$ 38,210
Ending Cash:	\$ 32,830				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 29,611				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	189	300	(111)	-37.03%	300
Total Revenues	\$ 189	\$ 300	(111)	-37.03%	\$ 300
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 29,800				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	(0)	0.00%	\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 26,721	\$ 26,720	0	0.00%	\$ 26,720
Expenses:	\$ 26,720	\$ 26,720	0	0.00%	\$ 26,720
Ending Cash:	\$ 153				

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	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 2,624				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 30,386	59,887	(29,501)	-49.26%	\$ 59,887
Transfers In	354,297	417,071	(62,775)	-15.05%	417,071
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,168,005	3,400,000	(231,995)	-6.82%	3,400,000
Total Revenues	\$ 3,552,688	\$ 3,876,958	(324,271)	-8.36%	\$ 3,876,958
Expenses:					
	\$ 3,785,988	\$ 3,817,659	31,671	0.83%	\$ 3,817,659
Ending Cash:	\$ (230,676)				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,282				
Revenues:					
Transfers In	\$ 158,800	\$158,800	0	0.00%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15	0	15		0
Total Revenues	\$ 158,815	158,800	15	0.01%	\$ 158,800
Expenses:					
	\$ 159,100	\$ 159,400	(300)	-0.19%	\$ 159,400
Ending Cash:	\$ 1,996				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 632				
Revenues:					
Property Tax	\$ 63,573	\$ 63,910	(337)	-0.53%	\$ 63,910
Transfers In	122,162	122,162	0	0.00%	122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1	0	1		0
Total Revenues	\$ 185,736	\$ 186,072	(336)	-0.18%	\$ 186,072
Expenses:					
	\$ 186,072	\$ 186,072	(0)	0.00%	\$ 186,072
Ending Cash:	\$ 296				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 541,730				
Revenues:					
REET 1	\$ 570,138	\$ 350,000	220,138	62.90%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,550	750	800	106.64%	750
Total Revenues	\$ 571,688	\$ 350,750	220,938	62.99%	\$ 350,750
Expenses/Transfers/Loans:					
	\$ 216,227	\$ 327,591	111,364	33.99%	\$ 327,591
Ending Cash:	\$ 897,191				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 948,570				
Revenues:					
REET 2	\$ 568,757	\$ 350,000	218,757	62.50%	\$ 350,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,294	750	2,544	339.18%	750
Transfers In	0	0			0
Total Revenues	\$ 572,051	\$ 350,750	221,301	63.09%	\$ 350,750
Expenses/Transfers/Loans:					
	\$ 100,000	\$ 1,000,000	900,000	90.00%	\$ 1,000,000
Ending Cash:	\$ 1,420,620				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 327,246				
Revenues:					
Transfers In	\$ 842,000	\$ 2,200,000	(1,358,000)	-61.73%	\$ 2,200,000
Grants	5,021,658	15,000,000	(9,978,342)	-66.52%	15,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,015,000	0	3,015,000		0
Total Revenues	\$ 8,878,658	\$ 17,200,000	(8,321,342)	-48.38%	\$ 17,200,000

City of Ferndale					
Budget Summary					
For the Month of December 2020					
	12 Months		12 Months		
	Through December 31,		Through December 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Expenses:	\$ 8,676,229	\$ 15,000,000	6,323,771	42.16%	\$ 15,000,000
Ending Cash:	\$ 529,675				
Water/401					
Beginning Cash:	\$ 1,688,576				
Revenues:					
Connection Fees	\$ 1,265,530	\$ 648,000	617,530	95.30%	\$ 648,000
Connection Fees - Utility Billings	11,112	15,000	(3,888)	-25.92%	15,000
Rate Revenue	2,943,204	2,355,478	587,726	24.95%	2,355,478
Fees & Other Revenue	126,100	93,700	32,400	34.58%	93,700
Other/Transfers In/State Loans & Grants/Interfund Loans	423,715	950,000	(526,285)	-55.40%	950,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,332	10,500	2,832	26.97%	10,500
Total Revenues	\$ 4,782,993	\$ 4,072,678	710,315	17.44%	\$ 4,072,678
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 184,222	\$ 188,306	4,084	2.17%	\$ 188,306
B&O/COF Utility Tax	563,506	392,128	(171,378)	-43.70%	392,128
Cent. Svcs. Computer/Equip.Rent Non-Labor	227,163	227,163	0	0.00%	227,163
Other Non-Labor	34,517	54,050	19,532	36.14%	54,050
Administration	\$ 1,009,409	\$ 861,647	(147,762)	-17.15%	\$ 861,647
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 396,984	\$ 483,359	86,375	17.87%	\$ 483,359
Non-Labor	105,221	104,500	(721)	-0.69%	104,500
Maintenance	\$ 502,204	\$ 587,859	85,655	14.57%	\$ 587,859
Operations					
Salary/Benefits/Payroll Taxes	\$ 323,077	\$ 407,732	84,655	20.76%	\$ 407,732
PSE Electricity Non-Labor	141,800	173,931	32,131	18.47%	173,931
Other Non-Labor	219,738	314,100	94,362	30.04%	314,100
Operations	\$ 684,614	\$ 895,763	211,149	23.57%	\$ 895,763
Capital	\$ 481,699	\$ 1,435,000	953,301	66.43%	\$ 1,435,000
Transfers/Loans/Misc.	\$ 815,486	\$ 1,325,135	509,648	38.46%	\$ 1,325,135
Total Expenses/Transfers/Interfund Loans	\$ 3,493,413	\$ 5,105,404	1,611,990	31.57%	\$ 5,105,404
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 904,283	\$ 1,079,398	175,114	16.22%	\$ 1,079,397
Non-Labor	\$ 1,291,945	\$ 1,265,872	(26,074)	-2.06%	\$ 1,265,872
Capital	\$ 481,699	\$ 1,435,000	953,301	66.43%	\$ 1,435,000
Transfers	\$ 815,486	\$ 1,325,135	509,648	38.46%	\$ 1,325,135
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,978,155	\$ 1,707,562	1,270,593		\$ 655,850
Sewer/402					
Beginning Cash:	\$ 4,565,534				
Revenues:					
Connection Fees	\$ 2,112,547	\$ 920,000	1,192,547	129.62%	\$ 920,000
Connection Fees - Utility Billings	15,861	20,000	(4,139)	-20.70%	20,000
Rate Revenue	4,052,641	3,744,202	308,439	8.24%	3,744,202
Fees & Other Revenue	26,867	36,100	(9,233)	-25.58%	36,100
Leachate Revenue	1,848	428	1,420	332.00%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	16,623	0	16,623		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	15,039	20,000	(4,961)	-24.80%	20,000
Total Revenues	\$ 6,241,425	\$ 4,740,730	1,500,695	31.66%	\$ 4,740,730
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 176,833	\$ 214,644	37,811	17.62%	\$ 214,644
B&O/COF Utility Tax	685,146	529,826	(155,320)	-29.32%	529,826

City of Ferndale					
Budget Summary					
For the Month of December 2020					
	12 Months		12 Months		
	Through December 31,		Through December 31,		12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Cent. Svcs. Computer/Equip.Rent Non-Labor	142,451	142,451	0	0.00%	142,451
Other Non-Labor	32,905	58,350	25,445	43.61%	58,350
Administration	\$ 1,037,335	\$ 945,271	(92,064)	-9.74%	\$ 945,271
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 261,491	\$ 273,776	12,285	4.49%	\$ 273,776
Non-Labor	33,432	83,700	50,268	60.06%	83,700
Maintenance	\$ 294,923	\$ 357,476	62,553	17.50%	\$ 357,476
Operations					
Salary/Benefits/Payroll Taxes	\$ 334,776	\$ 432,130	97,354	22.53%	\$ 432,130
PSE Electricity Non-Labor	216,899	225,000	8,101	3.60%	225,000
Sludge Removal Non-Labor 402.000.003	539,644	504,500	(35,144)	-6.97%	504,500
Other Non-Labor	382,805	287,830	(94,975)	-33.00%	287,830
Operations	\$ 1,474,123	\$ 1,449,460	(24,663)	-1.70%	\$ 1,449,460
Capital	\$ 239,790	\$ 1,460,000	1,220,209	83.58%	\$ 1,460,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 764,643	\$ 801,198	36,555	4.56%	\$ 801,198
Total Expenses/Transfers/Interfund Loans	\$ 3,810,814	\$ 5,013,404	1,202,590	23.99%	\$ 5,013,405
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 773,099	\$ 920,549	147,451	16.02%	\$ 920,550
Non-Labor	\$ 2,033,282	\$ 1,831,657	(201,625)	-11.01%	\$ 1,831,657
Capital	\$ 239,790	\$ 1,460,000	1,220,209	83.58%	\$ 1,460,000
Transfers	\$ 764,643	\$ 801,198	36,555	4.56%	\$ 801,198
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 6,996,145				\$ 4,292,859
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 4,258				
Revenues:					
Transfers In / Other	\$ 5,283,527	\$ 5,495,569	(212,042)	-3.86%	\$ 5,495,569
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	25	0	25		0
Total Revenues	\$ 5,283,552	\$ 5,495,569	(212,017)	-3.86%	\$ 5,495,569
Expenses:	\$ 5,283,966	\$ 5,471,270	187,304	3.42%	\$ 5,471,270
Ending Cash:	\$ 3,844				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,149,587				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ -	\$ -	0		\$ -
Expenses:	\$ -	\$ -	0		\$ -
Ending Cash:	\$ 1,149,587				
WWTP Debt Service/405					
Beginning Cash:	\$ 880,300				
Revenues:					
Transfers In	\$ -	\$ -	0		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 5,616	\$ 9,000	(3,384)	-37.60%	\$ 9,000
Total Revenues	\$ 5,616	\$ 9,000	(3,384)	-37.60%	\$ 9,000
Ending Cash:	\$ 885,916				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,222,328				
Revenues:					
Rate & Fee Revenue	\$ 1,419,439	\$ 1,284,233	135,206	10.53%	\$ 1,284,233

City of Ferndale					
Budget Summary					
For the Month of December 2020					
	12 Months		12 Months		
	<i>Through December 31,</i>		<i>Through December 31,</i>		12 Months
	2020	2020	\$	%	2020 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
Mitigation Fees	172,176	65,000	107,176	164.89%	65,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	28,385	5,630,000	(5,601,615)	-99.50%	5,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,650	3,500	150	4.30%	3,500
Total Revenues	\$ 1,623,650	\$6,982,733	(5,359,082)	-76.75%	\$ 6,982,733
	\$ -				
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 467,574	\$ 429,273	(38,301)	-8.92%	\$ 429,273
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	294,854	263,079	(31,775)	-12.08%	263,079
Non-Labor - Other	210,755	266,300	55,545	20.86%	266,300
Capital	15,501	4,147,000	4,131,499	99.63%	4,147,000
Transfers/Debt Service/Loans	137,061	368,954	231,893	62.85%	368,954
Expenses/Transfers/Loan Debt Service	\$ 1,125,744	\$ 5,474,606	4,348,862	79.44%	\$ 5,474,606
	\$ -				
Ending Cash:	\$ 1,720,234				
Utility Loan Service/408					
	Beginning Cash: \$ 22,257				
Revenues:					
Transfers In	\$ 175,892	\$ 175,893	(1)	0.00%	\$ 175,893
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 175,892	\$ 175,893	(1)	0.00%	\$ 175,893
Expenses:	\$ 175,892	\$ 175,892	(0)	0.00%	\$ 175,892
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
	Beginning Cash: \$ 29,474				
Revenues:					
Assessments	\$ 55,843	\$ 50,000	5,843	11.69%	\$ 50,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 55,843	\$ 50,000	5,843	11.69%	\$ 50,000
Expenses:	\$ 32,419	\$ 35,674	3,254		\$ 35,674
Ending Cash:	\$ 52,898				
WTP Upgrade/413					
	Beginning Cash: \$ -				
Revenues:					
WTP Loan Proceeds	\$ 3,695,000	\$ 3,500,000	(195,000)	-5.57%	\$ 3,500,000
Total Revenues	\$ 3,695,000	\$ 3,500,000	(195,000)	-5.57%	\$ 3,500,000
Expenses:	\$ 70,673	\$ 3,500,000	3,429,327	97.98%	\$ 3,500,000
Ending Cash:	\$ 3,624,327				
Shop Well/414					
	Beginning Cash: \$ -				
Revenues:					
Shop Well 2 loan	\$ 1,642,500	\$ 1,250,000	(392,500)	-31.40%	\$ 1,250,000
Total Revenues	\$ 1,642,500	\$ 1,250,000	(392,500)	-31.40%	\$ 1,250,000
Expenses:	\$ 1,228,432	\$ 1,250,000	21,568	1.73%	\$ 1,250,000
Ending Cash:	\$ 414,068				
WWTP Construction/415					
	Beginning Cash: \$ -				
Revenues:					
DOE Loan Proceeds	\$ 19,010,526	\$ 26,150,000	7,139,474	27.30%	\$ 26,150,000
Total Revenues	\$ 19,010,526	\$ 26,150,000	7,139,474	27.30%	\$ 26,150,000
Expenses:	\$ 19,926,306	\$ 26,150,000	6,223,694	23.80%	\$ 26,150,000
Ending Cash:	\$ (915,780)				

City of Ferndale					
Budget Summary					
For the Month of December 2020					
	12 Months		12 Months		
	Through December 31,	Through December 31,			12 Months
	2020	2020	\$	%	2020 Budget
	Actual	Budget	Variance	Variance	
Computer Repair/Replace/510					
Beginning Cash:	\$ 100,000				
Revenues:					
Interfund Revenues	\$ 233,781	\$ 234,375	(594)	-0.25%	\$ 234,375
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	77,527	60,000	17,527		60,000
Total Revenues	\$ 311,308	\$ 294,375	16,933	5.75%	\$ 294,375
Expenses:	\$ 302,847	\$ 347,000	44,153	12.72%	\$ 347,000
Ending Cash:	\$108,461				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 268,273				
Revenues:					
Interfund Revenues	\$ 517,517	\$ 517,517	0	0.00%	\$ 517,517
Other Revenues/Bond Proceeds	1,041	0	1,041		0
Interfund Loans/Transfers	368,272	520,000	(151,728)	-29.18%	520,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,468	400	13,068	3266.94%	400
Total Revenues	\$ 900,298	\$ 1,037,917	(137,619)	-13.26%	\$ 1,037,917
Expenses:	\$ 138,797				
Salary/Benefits/Payroll Taxes	\$ 178,511	\$ 138,049	(40,462)	-29.31%	\$ 138,049
Cent. Svcs, Computer Rent Non-Labor	34,453	34,453	0	0.00%	34,453
Insurance Non-Labor	60,000	62,000	2,000	3.23%	62,000
Op Supplies / Parts Non-Labor	62,454	85,000	22,546	26.52%	85,000
Gas/Oil Non-Labor	78,371	110,000	31,629	28.75%	110,000
Contract R&M Non-Labor	18,618	40,000	21,382	53.45%	40,000
Other Non-Labor	19,317	23,000	3,683	16.01%	23,000
Capital	514,616	657,580	142,964	21.74%	657,580
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 966,341	\$ 1,150,082	183,741	15.98%	\$ 1,150,082
Ending Cash:	\$202,231				
Court Agency/650					
Revenues:	\$ 145,238	\$ 225,000	79,762	35.45%	\$ 225,000
Expenses:	\$ 145,238	\$ 225,000	79,762	35.45%	\$ 225,000
Court Activity/651					
Beginning Cash:	\$2,937				
Revenues:	\$ 13,614	\$ 100,000	86,386	86.39%	\$ 100,000
Expenses:	\$ 5,287	\$ 100,000	94,713	94.71%	\$ 100,000
Ending Cash:	\$11,264	\$ 9,688			
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 8,791,552	\$ 9,445,764	654,212	6.93%	\$ 9,445,764