

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,567,855				
Revenues:					
Taxes:					
Property Taxes	\$ 12,848	\$ 16,277	\$ (3,430)	-21.07%	\$ 1,755,330
Sales Tax	256,367	230,833	25,533	11.06%	2,350,000
Sales Tax - EMS	17,009	16,646	363	2.18%	199,750
Water/Sewer/Storm Utility Taxes	52,750	50,377	2,373	4.71%	844,521
Other Utility Taxes	137,910	122,250	15,660	12.81%	987,000
Total Taxes	\$ 476,883	\$ 436,383	\$ 40,499	9.28%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 72,084	\$ 57,208	\$ 14,876	26.00%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	16,246	16,667	-420	-2.52%	380,000
Total Licenses/Permits	\$ 88,331	\$ 73,875	\$ 14,456	19.57%	\$ 766,500
Inter-govt	\$ 47,657	\$ 35,955	\$ 11,703	32.55%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 43,687	\$ 43,687	0	0.00%	\$ 524,249
Devel Review Fees	-	0	0		230,000
Res./Com. Fees	101,139	56,826	44,314	77.98%	227,300
Other Charges for Services	4,037	5,058	-1,021	-20.19%	60,700
Total Charges For Services	\$ 148,863	\$ 105,571	\$ 43,292	41.01%	\$ 1,042,249
Fines/Forfeit.	\$ 10,436	\$ 7,364	\$ 3,072	41.72%	\$ 118,630
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	-	-	0		-
Misc. - Court Related	2,034	1,167	868	74.38%	14,000
Misc. - DV Consultant Donations From Other Cities	21,497	17,178	4,319	25.14%	51,533
Misc. - Other	2,211	2,054	158	7.68%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	16,851	14,167	2,684	18.95%	85,000
Total Misc.	\$ 42,593	\$ 34,565	\$ 8,029	23.23%	\$ 175,175
Transfers In	\$ -	\$ 0	0		\$ 1,858,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 814,764	\$ 693,714	\$ 121,051	17.45%	\$ 10,529,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 4,389	\$ 5,086	\$ 696	13.69%	\$ 61,030
Non-Labor	0	0	0		10,000
Council	\$ 4,389	\$ 5,086	\$ 697	13.70%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 15,500	\$ 16,022	\$ 523	3.26%	\$ 192,265
Non-Labor	5,756	5,428	-328	-6.03%	341,141
Court	\$ 21,256	\$ 21,450	\$ 195	0.91%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 18,811	\$ 23,006	\$ 4,196	18.24%	\$ 224,773
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ 0	\$ 0		\$ 500
Professional Services	0	0	0		40,200
Cell Phone	0	0	0		1,500
Travel	0	0	0		3,000
Training	0	0	0		2,500
Miscellaneous	1,094	1,000	-94	-9.44%	3,000
Subtotal Non-Labor - Controllable	\$ 1,094	\$ 1,001	\$ -94	-9.39%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 637	\$ 637	0	0.00%	\$ 7,642

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Equipment Repair & Maintenance - Finance Administered	122	122	0	-0.01%	1,467
Subtotal Non-Labor Other	\$ 759	\$ 759	0	0.00%	\$ 9,108
Total Non-Labor	\$ 1,853	\$ 1,760	-94	-5.34%	\$ 59,808
Total Executive	\$ 20,664	\$ 24,766	\$ 4,102	16.56%	\$ 284,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 17,730	\$ 18,027	\$ 296	1.64%	\$ 216,319
Non-Labor	435	468	33	7.12%	\$ 10,417
Total Administrative	\$ 18,165	\$ 18,495	\$ 330	1.78%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 33,724	\$ 34,208	\$ 483	1.41%	\$ 410,490
Non-Labor	921	2,586	1,665	64.38%	31,031
Finance	\$ 34,645	\$ 36,793	\$ 2,148	5.84%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 8,942	\$ 9,139	\$ 198	2.16%	\$ 109,674
Non-Labor	197	197	0	-0.15%	\$ 9,060
	\$ 9,139	\$ 9,336	\$ 198	2.12%	\$ 118,734
Legal Services	\$ -	\$ -	0		\$ 110,000
General Government					
Non-Labor - General	\$ 21,862	\$ 29,578	\$ 7,717	26.09%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	234,960	-41,329	-17.59%	281,954
Non-Labor - Audit	0	0	0		23,000
Capital	0	0	0		0
General Government	\$ 298,151	\$ 264,539	\$ (33,613)	-12.71%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 298,604	\$ 279,010	\$ (19,593)	-7.02%	\$ 3,408,124
Overtime - General	6,161	9,637	3,476	36.07%	115,642
Overtime - Stonegarden Grant	0	0	0		26,651
Overtime - Traffic Safety	809	259	-550		3,110
Overtime - Special Events	0	0	0		13,449
Facilities - Other	409	857	448	52.29%	82,285
Computer/Equip. Rent Non-Labor	32,656	32,656	0	0.00%	391,867
Other Non-Labor	10,055	10,937	881	8.06%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 348,693	\$ 333,357	\$ (15,337)	-4.60%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 9,538	\$ 9,645	\$ 107	1.11%	\$ 115,738
Jail Contract Non-Labor	0	0	0		250,000
Other Non-Labor	157	428	271	63.34%	5,131
Detention	\$ 9,695	\$ 10,073	\$ 378	3.75%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 38,957	\$ 36,723	\$ (2,235)	-6.09%	\$ 449,664
Computer/Equip. Rent Non-Labor	1,577	1,577	0	0.00%	18,922
Other Non-Labor	95	100	5	5.00%	12,000
Capital	0	0	0		0
Building Inspection	\$ 40,629	\$ 38,399	\$ (2,230)	-5.81%	\$ 480,586
Emergency Preparedness	\$ -	\$ -	\$ -		\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ -	\$ -	\$ -		\$ 330,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 17,522	\$ 21,145	\$ 3,623	17.13%	\$ 253,740
Computer/Equip. Rent Non-Labor	1,138	1,138	0	0.00%	13,655
Non-Labor	112	217	105	48.52%	101,000
Engineering	\$ 18,771	\$ 22,500	\$ 3,728	16.57%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 3,859	\$ 2,816	\$ (1,044)	-37.06%	\$ 33,791
Non-Labor	1,392	1,820	428	23.54%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 5,251	\$ 4,636	\$ -615	-13.27%	\$ 121,633
Parks					

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 19,138	\$ 27,416	\$ 8,278	30.19%	\$ 456,197
Computer/Equip.Rent Non-Labor	3,354	3,354	0	0.00%	40,253
Building Maintenance Non-Labor	0	0	0		1,000
Other Non-Labor	280	433	153	35.40%	143,200
Capital	0	0	0		405,000
Parks	\$ 22,773	\$ 31,205	\$ 8,431	27.02%	\$ 1,045,650
Mental/Physical Health	\$ -	\$ 0	\$ 0		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 39,861	\$ 39,115	\$ (746)	-1.91%	\$ 469,378
Vehicle/Computer Rent Non-Labor	4,179	4,179	0	0.00%	50,143
Other Non-Labor	2,811	4,092	1,280	31.29%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 46,851	\$ 47,385	\$ 534	1.13%	\$ 652,621
Transfers/Interfund Loans	\$ 165,000	\$ 165,000	\$ (0)	0.00%	\$ 265,543
Current Expense Fund No. 001 - Total Expenses	\$ 1,069,078	\$ 1,038,024	\$ (31,581)	-3.04%	\$ 10,717,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 533,546	\$ 531,254	\$ -2,291	-0.43%	\$ 6,560,036
Non-Labor - Other	\$ 535,533	\$ 506,770	\$ -29,290	-5.78%	\$ 3,752,737
Capital	\$ -	\$ -	\$ -		\$ 405,000
Other Non-Budgeted Items	\$ 321				
Ending Cash:	5,313,862				
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ 156,253				
Revenues:					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 50,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	13	0	13		-
Total Revenues	\$ 50,013	\$ 50,000	\$ 13	0.03%	\$ 50,000
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,266				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 51,154				
Revenues:					
Transfers In	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
Total Revenues	\$ 15,000	\$ 15,000	\$ 0	0.00%	\$ 15,000
Expenses:					
	\$ -	\$ 0	\$ 0		\$ 50,000
Ending Cash:	\$ 66,154				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 989,338				
Revenues:					
Transfers In	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ 200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	101	167	-66	-39.63%	2,000
Total Revenues	\$ 200,101	\$ 200,167	\$ (66)	-0.03%	\$ 202,000
Expenses:					
	\$ 2,655	\$ 2,833	\$ 179	6.31%	\$ 100,000
Ending Cash:	\$ 1,186,784				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,028,237				
Revenues:					
Solid Waste Tax	\$ 210,304	\$ 174,000	\$ 36,304	20.86%	\$ 2,400,000
Solid Waste Tax - Recyclables	8,969	2,667	6,302	236.33%	32,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 219,273	\$ 176,667	\$ 42,606	24.12%	\$ 2,432,000
Expenses:	\$ 100,000	\$ 100,312	\$ 312	0.31%	\$ 2,511,745
Ending Cash:	\$ 2,147,509				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,675				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	300	208	92	44.00%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	500	750	-250	-33.33%	9,000
Transfers In From Solid Waste Fund 001	0	0			0
Transfers In From Solid Waste Fund 005	0	0	0		23,000
Total Revenues	\$ 800	\$ 958	\$ (158)	-16.52%	\$ 34,500
Expenses:	\$ 844	\$ 987	\$ 143	14.49%	\$ 47,844
Ending Cash:	\$ 9,631				
Street/101					
Beginning Cash:	\$ 229,574				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 17,864	\$ 18,472	\$ (609)	-3.30%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	1,800	1,250	550	44.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	-	0	0		1,150,000
Transfers In - TBD 113	-	0	0		100,000
Transfers In - Reet 2	-	0	0		100,000
Grants	-	0	0		100,000
Misc	-				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	-	0	0		-
Total Revenues	\$ 19,664	\$ 19,723	\$ (59)	-0.30%	\$ 1,794,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 14,822	\$ 26,043	\$ 11,221	43.09%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	17,173	17,173	0	0.00%	206,070
Other Non-Labor	354	907	553	60.94%	100,883
Administration	\$ 32,349	\$ 44,123	\$ 11,774	26.68%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 629	\$ 1,260	\$ 631	50.08%	\$ 15,432
Non-Labor	0	0	0		5,000
Sidewalks	\$ 629	\$ 1,260	\$ 631	50.08%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 28,594	\$ 19,552	\$ (9,042)	-46.25%	\$ 239,411
Other Non-Labor	1,435	2,000	565	28.25%	98,350
Roadway	\$ 30,029	\$ 21,552	\$ (8,477)	-39.33%	\$ 337,761
Street Lights	\$ 12,504	\$ 12,500	\$ (4)	-0.03%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 2,794	\$ 5,582	\$ 2,788	49.95%	\$ 68,352
Non-Labor	0	0	0		45,000
Capital	0	0	0		0
Traffic Control	\$ 2,794	\$ 5,582	\$ 2,788	49.95%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 5,080	\$ 3,912	\$ (1,168)	-29.86%	\$ 46,947
Non-Labor	0	0	0		10,000
Snow & Ice	\$ 5,080	\$ 3,913	\$ (1,168)	-29.85%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 5,653	\$ 2,026	\$ (3,626)	-178.96%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 5,653	\$ 2,027	\$ (3,626)	-178.91%	\$ 42,006
Transfers	\$ -	\$ -	\$ -		\$ 136,250

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021		2021		2021 Budget
	Actual	Budget	Variance	%	
Capital Projects	\$ 907	\$ 2,667	\$ 1,759	65.98%	\$ 500,000
Street Fund No. 101 - Total Expenses	\$ 89,946	\$ 93,623	\$ 3,678	3.93%	\$ 1,976,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 57,573	\$ 58,376	\$ 803	1.38%	\$ 722,169
Non-Labor - Other	\$ 31,465	\$ 32,580	\$ 1,115	3.42%	\$ 754,053
Capital	\$ 907	\$ 2,667	\$ 1,759	65.98%	\$ 500,000
Other Non-Budgeted Items					
Ending Cash:	\$ 159,292				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 14,439	\$ 14,333	\$ 106	0.74%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	28	42	-14	-32.70%	500
Total Revenues	\$ 14,467	\$ 8,375	\$ 92	1.10%	\$ 100,500
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 321,215
Ending Cash:	\$ 591,795				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,053,185				
Revenues:					
Fees	\$ 35,144	\$ 33,333	\$ 1,811	5.43%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	88	83	5	6.18%	1,000
Total Revenues	\$ 35,232	\$ 33,417	\$ 1,816	5.43%	\$ 401,000
Expenses/Transfers/Loans:	\$ -	\$ -	\$ -		\$ 200,000
Ending Cash:	\$ 1,088,417				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 5,308	\$ 3,650	\$ 1,658	45.42%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 5,308	\$ 3,650	\$ 1,658	45.42%	\$ 21,900
Expenses:	\$ -	\$ 0	\$ 0	100.00%	\$ 25,000
Ending Cash:	\$ 13,555				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 24,101	\$ 20,833	\$ 3,268	15.69%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 24,101	\$ 20,833	\$ 3,268	15.69%	\$ 250,000
Expenses/Transfers:	\$ -	\$ -	\$ -		\$ 270,000
Ending Cash:	\$ 140,893				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,225,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 60,321	\$ 46,078	\$ 14,242	30.91%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	47	0	47		0
Total Revenues	\$ 60,368	\$ 46,078	\$ 14,290	31.01%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,285,598				

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
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:	\$ 1,906	\$ -	\$ (1,906)		\$ -
Ending Cash:	\$ 7,639				
Hotel Motel Tax/198					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 2,228	\$ 1,667	\$ 561	33.67%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 2,228	\$ 1,667	\$ 561	33.67%	\$ 20,000
Expenses:	\$ -	\$ -	\$ -		\$ 54,000
Ending Cash:	\$ 108,070				
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:	\$ -	\$ -	\$ -		\$ 120,897
Ending Cash:	\$ 11,045				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 32,830				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 10,000
LID Interest/Principal/Penalties	0	0	0		18,557
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 28,557
Expenses:	\$ -	\$ -	\$ -		\$ 36,612
Ending Cash:	\$ 32,830				
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	4	10	-7	-66.11%	125
Total Revenues	\$ 4	\$ 10	\$ (7)	-66.11%	\$ 125
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,803				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 0	\$ -	\$ 0		\$ 26,720
Expenses:	\$ -	\$ -	\$ -		\$ 26,720
Ending Cash:	\$ 153				

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		12 Months
	Through January 31,		Through January 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	\$	-	0	\$	-
Transfers In		0	0		319,290
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		263,317	0		263,317
Total Revenues	\$	263,317	\$	-	\$
Expenses:	\$	-	\$	0	\$
Ending Cash:	\$	32,642			
2011 GO Bond Debt Service/219					
Beginning Cash:	\$	1,996			
Revenues:					
Transfers In	\$	-	\$	(0)	\$
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		0	0		0
Total Revenues	\$	0	\$	(0)	\$
Expenses:	\$	-	\$	(0)	\$
Ending Cash:	\$	1,997			
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$	296			
Revenues:					
Property Tax	\$	477	\$	825	\$
Transfers In		0		0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		0		0	
Total Revenues	\$	477	\$	825	\$
Expenses:	\$	-	\$	(348)	\$
Ending Cash:	\$	773			
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$	897,191			
Revenues:					
REET 1	\$	74,938	\$	25,000	\$
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		45		0	
Total Revenues	\$	74,983	\$	25,000	\$
Expenses/Transfers/Loans:	\$	-	\$	-	\$
Ending Cash:	\$	972,175			
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$	1,420,620			
Revenues:					
REET 2	\$	74,938	\$	25,000	\$
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		79		0	
Transfers In		0		79	
Total Revenues	\$	75,017	\$	25,000	\$
Expenses/Transfers/Loans:	\$	-	\$	-	\$
Ending Cash:	\$	1,495,637			
Thornton Road Overpass Construction/370					
Beginning Cash:	\$	447,620			
Revenues:					
Transfers In	\$	-	\$	-	\$
Grants		0		0	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		0		0	
Total Revenues	\$	-	\$	-	\$
Expenses:	\$	6,839	\$	\$8,333	\$
Ending Cash:	\$	1,494			

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 440,780				
Water/401					
Beginning Cash:	\$ 2,936,253				
Revenues:					
Connection Fees	\$ 169,000	\$ 66,667	\$ 102,333	153.50%	\$ 800,000
Connection Fees - Utility Billings	1,792	1,250	542	43.36%	15,000
Rate Revenue	409,212	202,424	206,789	102.16%	2,429,082
Fees & Other Revenue	11,961	7,150	4,811	67.28%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	0	0	0		1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	229	375	-146	-38.85%	4,500
Total Revenues	\$ 592,195	\$ 277,866	\$ 314,329	113.12%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 17,516	\$ 17,238	\$ (278)	-1.62%	\$ 211,074
B&O/COF Utility Tax	26,733	32,919	6,185	18.79%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	21,480	21,480	0	0.00%	257,757
Other Non-Labor	250	250	1	0.31%	55,050
Administration	\$ 65,979	\$ 71,887	\$ 5,908	8.22%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 22,153	\$ 37,293	\$ 15,140	40.60%	\$ 447,516
Non-Labor	124	124	0	0.20%	104,500
Maintenance	\$ 22,277	\$ 37,417	\$ 15,140	40.46%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 30,565	\$ 33,744	\$ 3,179	9.42%	\$ 413,197
PSE Electricity Non-Labor	0	0	0		160,000
Other Non-Labor	2,041	2,041	0	-0.02%	401,900
Operations	\$ 32,607	\$ 35,785	\$ 3,179	8.88%	\$ 975,097
Capital	\$ 34	\$ 34	\$ 0	1.24%	\$ 1,650,000
Transfers/Loans/Misc.	\$ -	\$ -	\$ -		\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 120,896	\$ 145,124	\$ 24,227	16.69%	\$ 5,111,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 70,235	\$ 88,276	\$ 18,040	20.44%	\$ 1,071,787
Non-Labor	\$ 50,628	\$ 56,814	\$ 6,186	10.89%	\$ 1,374,229
Capital	\$ 34	\$ 34	\$ 0	1.24%	\$ 1,650,000
Transfers	\$ -	\$ -	\$ -		\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 3,407,551	\$ 1,707,562	\$ 1,699,989		\$ 2,784,405
Sewer/402					
Beginning Cash:	\$ 6,962,980				
Revenues:					
Connection Fees	\$ 295,735	\$ 79,167	\$ 216,568	273.56%	\$ 950,000
Connection Fees - Utility Billings	2,500	0	2,500		0
Rate Revenue	612,706	315,137	297,569	94.43%	3,781,644
Fees & Other Revenue	3,598	2,008	1,590	79.15%	24,100
Leachate Revenue	0	36	-36	-100.00%	428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	378	0	378		10,000
Total Revenues	\$ 914,917	\$ 396,348	\$ 518,569	130.84%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 17,053	\$ 18,570	\$ 1,517	8.17%	\$ 227,385
B&O/COF Utility Tax	35,749	44,593	8,844	19.83%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	15,555	15,555	0	0.00%	186,660
Other Non-Labor	168	168	0	0.03%	60,050

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		
	Through January 31,		Through January 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Administration	\$ 68,525	\$ 78,886	\$ 10,361	13.13%	\$ 1,009,214
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 34,093	\$ 19,285	\$ (14,808)	-76.78%	\$ 236,147
Non-Labor	2,550	3,000	450	15.00%	83,700
Maintenance	\$ 36,643	\$ 22,285	\$ (14,358)	-64.43%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 32,341	\$ 35,550	\$ 3,210	9.03%	\$ 435,309
PSE Electricity Non-Labor	-	0	0		225,000
Sludge Removal Non-Labor 402.000.003	-	0	0	100.00%	605,500
Other Non-Labor	15,317	15,317	(0)	0.00%	381,900
Operations	\$ 47,658	\$ 50,868	\$ 3,210	6.31%	\$ 1,647,709
Capital	\$ 2,021	\$ 2,083	\$ 62	2.99%	\$ 25,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,000,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,847,141
Total Expenses/Transfers/Interfund Loans	\$ 1,154,847	\$ 1,154,122	\$ (724)	-0.06%	\$ 4,848,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 83,486	\$ 73,404	\$ (10,081)	-13.73%	\$ 898,841
Non-Labor	\$ 69,340	\$ 78,634	\$ 9,294	11.82%	\$ 2,077,928
Capital	\$ 2,021	\$ 2,083	\$ 62	2.99%	\$ 25,000
Transfers	\$ 1,000,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 6,723,050				\$ 6,880,242
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ -	\$ -	\$ -		\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 0	\$ -	\$ 0		\$ 1,583,598
Expenses:	\$ -	\$ -	\$ -		\$ 1,584,298
Ending Cash:	\$ 3,844				
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	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,149,587				
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	\$ 105	250	-145	-58.02%	\$ 3,000
Total Revenues	\$ 1,000,105	\$ 1,000,250	\$ (145)	-0.01%	\$ 1,003,000
Ending Cash:	\$ 1,886,021				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,695,139				
Revenues:					
Rate & Fee Revenue	\$ 210,559	\$ 106,393	\$ 104,166	97.91%	\$ 1,276,713
Mitigation Fees	9,500	4,583	4,917	107.27%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	0	0	0		2,630,000

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		12 Months
	Through January 31,		Through January 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	98	167	-68	-40.92%	2,000
Total Revenues	\$ 220,157	\$330,309	\$ 109,014	33.00%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 37,895	\$ 33,357	\$ (4,538)	-13.60%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	9,398	9,398	0	0.00%	112,771
Non-Labor - Other	3,577	4,122	545	13.21%	733,465
Capital	3,407	3,750	343	9.14%	1,677,000
Transfers/Debt Service/Loans	0	0	0		279,650
Expenses/Transfers/Loan Debt Service	\$ 54,278	\$ 50,627	\$ (3,651)	-7.21%	\$ 3,253,173
Ending Cash:	\$ 1,861,018				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ 172,946
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ 172,946
Expenses:	\$ -	\$ -	\$ -		\$ 172,945
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 44,658				
Revenues:					
Assessments	\$ 7,200	\$ 3,750	\$ 3,450	92.00%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 7,200	\$ 3,750	\$ 3,450	92.00%	\$ 45,000
Expenses:	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 51,858				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ 2,730,000
Ending Cash:	\$ 3,619,415				
Shop Well/414					
Beginning Cash:	\$ 411,518				
Revenues:					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ -	\$ 0	\$ 0		\$ 475,000
Ending Cash:	\$ -				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 3,628,225	\$ 2,570,833	\$ (1,057,392)	-41.13%	\$ 30,850,000
Total Revenues	\$ 3,628,225	\$ 2,570,833	\$ (1,057,392)	-41.13%	\$ 30,850,000
Expenses:	\$ -	\$ 0	\$ 0		\$ 30,850,000
Ending Cash:	\$ 2,610,928				
Computer Repair/Replace/510					
Beginning Cash:	\$ 107,524				

City of Ferndale					
Budget Summary					
For the Month of January 2021					
	1 Month		1 Month		12 Months
	Through January 31,		Through January 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Revenues:					
Interfund Revenues	\$ 20,624	\$ 20,624	\$ 0	0.00%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	-	0	0		-
Total Revenues	\$ 20,624	\$ 20,624	\$ 0	0.00%	\$ 247,482
Expenses:					
	\$ 37,261	\$ 37,262	\$ 0	0.00%	\$ 269,000
Ending Cash:	\$90,886				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 194,530				
Revenues:					
Interfund Revenues	\$ 50,446	\$ 43,126	\$ 7,320	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	0	0		615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	4	0	4		0
Total Revenues	\$ 50,450	\$ 43,126	\$ 7,324	16.98%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 17,466	\$ 19,428	\$ 1,963	10.10%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	2,762	2,762	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	4,826	2,800	-2,026	-72.36%	85,000
Gas/Oil Non-Labor	-175	67	242	362.50%	110,000
Contract R&M Non-Labor	0	0	0		40,000
Other Non-Labor	5	0	-5		22,800
Capital	11,465	11,107	-358	-3.22%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 127,000	\$ 126,815	\$ (185)	-0.15%	\$ 1,348,019
Ending Cash:	\$117,980				
Court Agency/650					
Revenues:	\$ 11,071	\$ 19,500	\$ 8,429	43.22%	\$ 234,000
Expenses:	\$ 11,071	\$ 19,500	\$ 8,429	43.22%	\$ 234,000
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ (270)	\$ 67	\$ 337	505.13%	\$ 50,000
Expenses:	\$ 32	\$ 200	\$ 168	84.00%	\$ 48,000
Ending Cash:	\$10,962	\$ 9,386			
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 800,201	\$ 804,096	\$ 3,896	0.48%	\$ 9,936,257