

City of Ferndale					
Budget Summary					
For the Month of February 2021					
	2 Months		2 Months		
	Through February 28,		Through February 28,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,535,626				
Revenues:					
Taxes:					
Property Taxes	\$ 15,516	\$ 16,278	\$ (762)	-4.68%	\$ 1,755,330
Sales Tax	531,396	541,667	(10,271)	-1.90%	2,350,000
Sales Tax - EMS	38,177	33,292	4,886	14.67%	199,750
Water/Sewer/Storm Utility Taxes	208,140	190,754	17,387	9.11%	844,521
Other Utility Taxes	211,461	204,500	6,961	3.40%	987,000
Total Taxes	\$ 1,004,691	\$ 986,490	\$ 18,201	1.85%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 154,251	\$ 144,417	\$ 9,834	6.81%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	237,531	163,333	74,198	45.43%	380,000
Total Licenses/Permits	\$ 391,782	\$ 307,750	\$ 84,032	27.31%	\$ 766,500
Inter-govt	\$ 63,926	\$ 71,910	\$ (7,984)	-11.10%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 87,375	\$ 87,375	0	0.00%	\$ 524,249
Devel Review Fees	-	0	(0)		230,000
Res./Com. Fees	344,552	227,300	117,251	51.58%	227,300
Other Charges for Services	5,963	6,617	-654	-9.89%	60,700
Total Charges For Services	\$ 437,889	\$ 321,292	\$ 116,597	36.29%	\$ 1,042,249
Fines/Forfeit.	\$ 17,414	\$ 19,772	\$ (2,357)	-11.92%	\$ 118,630
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	-	-	0		-
Misc. - Court Related	3,144	2,333	811	34.74%	14,000
Misc. - DV Consultant Donations From Other Cities	51,533	51,533	0	0.00%	51,533
Misc. - Other	22,292	19,107	3,185	16.67%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	37,402	14,167	23,235	164.01%	85,000
Total Misc.	\$ 114,371	\$ 87,140	\$ 27,230	31.25%	\$ 175,175
Transfers In	\$ -	\$ 0	0		\$ 1,858,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 2,030,073	\$ 1,794,355	\$ 235,719	13.14%	\$ 10,529,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 9,638	\$ 10,172	\$ 534	5.25%	\$ 61,030
Non-Labor	191	1,667	1,475		10,000
Council	\$ 9,829	\$ 11,838	\$ 2,009	16.97%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 31,281	\$ 32,044	\$ 763	2.38%	\$ 192,265
Non-Labor	28,529	56,857	28,328	49.82%	341,141
Court	\$ 59,810	\$ 88,901	\$ 29,091	32.72%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 37,555	\$ 40,712	\$ 3,157	7.75%	\$ 224,773
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ 83	\$ 83		\$ 500
Professional Services	2,100	2,200	100		40,200
Cell Phone	69	100	31		1,500
Travel	0	0	0		3,000
Training	0	0	0		2,500
Miscellaneous	1,094	1,094	0	-0.04%	3,000
Subtotal Non-Labor - Controllable	\$ 3,263	\$ 3,478	\$ 214	6.16%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,274	\$ 1,274	0	0.00%	\$ 7,642

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	2021	2021	2021	2021	\$	%		2021 Budget	
	Actual	Budget			Variance	Variance			
Equipment Repair & Maintenance - Finance Administered	244	244			0	-0.01%		1,467	
Subtotal Non-Labor Other	\$ 1,518	\$ 1,518			0	0.00%		\$ 9,108	
Total Non-Labor	\$ 4,781	\$ 4,996			214	4.29%		\$ 59,808	
Total Executive	\$ 42,336	\$ 45,708			\$ 3,371	7.38%		\$ 284,581	
Administrative Services									
Salary/Benefits/Payroll Taxes	\$ 35,659	\$ 36,053			\$ 394	1.09%		\$ 216,319	
Non-Labor	1,024	1,736			712	40.99%		\$ 10,417	
Total Administrative	\$ 36,684	\$ 37,789			\$ 1,106	2.93%		\$ 226,736	
Finance									
Salary/Benefits/Payroll Taxes	\$ 68,018	\$ 68,415			\$ 397	0.58%		\$ 410,490	
Non-Labor	2,888	3,172			284	8.96%		31,031	
Finance	\$ 70,906	\$ 71,587			\$ 681	0.95%		\$ 441,521	
Communications									
Salary/Benefits/Payroll Taxes	\$ 18,150	\$ 18,279			\$ 129	0.71%		\$ 109,674	
Non-Labor	459	510			51	9.97%		\$ 9,060	
Legal Services	\$ 18,609	\$ 18,789			\$ 180	0.96%		\$ 118,734	
General Government									
Non-Labor - General	\$ 51,833	\$ 59,157			\$ 7,324	12.38%		\$ 354,940	
Non-Labor - Insurance/Deductibles	276,290	274,961			(1,329)	-0.48%		281,954	
Non-Labor - Audit	0	0			0			23,000	
Capital	0	0			0			0	
General Government	\$ 328,123	\$ 334,118			\$ 5,995	1.79%		\$ 659,893	
Law Enforcement									
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 576,119	\$ 558,021			\$ (18,098)	-3.24%		\$ 3,408,124	
Overtime - General	16,444	19,274			2,830	14.68%		115,642	
Overtime - Stonegarden Grant	0	0			0			26,651	
Overtime - Traffic Safety	809	518			(291)			3,110	
Overtime - Special Events	0	2,242			2,242			13,449	
Facilities - Other	8,074	9,714			1,640	16.89%		82,285	
Computer/Equip. Rent Non-Labor	65,311	65,311			0	0.00%		391,867	
Other Non-Labor	23,916	29,874			5,958	19.94%		419,242	
Capital	0	0			0			-	
Law Enforcement	\$ 690,672	\$ 684,954			\$ (5,719)	-0.83%		\$ 4,460,370	
Detention									
Salary/Benefits/Payroll Taxes	\$ 19,210	\$ 19,290			\$ 79	0.41%		\$ 115,738	
Jail Contract Non-Labor	0	0			0			250,000	
Other Non-Labor	313	428			114	26.70%		5,131	
Detention	\$ 19,524	\$ 19,717			\$ 194	0.98%		\$ 370,869	
Building Inspection									
Salary/Benefits/Payroll Taxes	\$ 75,118	\$ 73,445			\$ (1,673)	-2.28%		\$ 449,664	
Computer/Equip. Rent Non-Labor	3,154	3,154			0	0.00%		18,922	
Other Non-Labor	1,824	2,000			176	8.78%		12,000	
Capital	0	0			0			0	
Building Inspection	\$ 80,096	\$ 78,599			\$ (1,498)	-1.91%		\$ 480,586	
Emergency Preparedness	\$ 11,339	\$ 16,000			\$ 4,661			\$ 168,000	
Clean Air	\$ 5,005	\$ 5,005			\$ -	0.00%		\$ 5,005	
Interim Court Improvements	\$ 68,792	\$ 68,000			\$ (792)			\$ 330,000	
Engineering									
Salary/Benefits/Payroll Taxes	\$ 34,782	\$ 42,290			\$ 7,508	17.75%		\$ 253,740	
Computer/Equip. Rent Non-Labor	2,276	2,276			0	0.00%		13,655	
Non-Labor	3,338	3,833			495	12.91%		101,000	
Engineering	\$ 40,396	\$ 48,399			\$ 8,003	16.54%		\$ 368,395	
General Bldg. Maint.									
Salary/Benefits/Payroll Taxes	\$ 5,299	\$ 5,632			\$ 332	5.90%		\$ 33,791	
Non-Labor	8,058	8,640			582	6.74%		87,841	
Capital	0	0			0			0	
General Bldg. Maint.	\$ 13,357	\$ 14,272			\$ 915	6.41%		\$ 121,633	
Parks									

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	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 40,755	\$ 62,433	\$ 21,678	34.72%	\$ 456,197
Computer/Equip.Rent Non-Labor	6,709	6,709	0	0.00%	40,253
Building Maintenance Non-Labor	0	0	0	0	1,000
Other Non-Labor	6,649	6,867	218	3.17%	143,200
Capital	0	0	0		405,000
Parks	\$ 54,113	\$ 76,008	\$ 21,896	28.81%	\$ 1,045,650
Mental/Physical Health	\$ -	\$ 0	\$ 0		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 79,745	\$ 78,230	\$ (1,515)	-1.94%	\$ 469,378
Vehicle/Computer Rent Non-Labor	8,357	8,357	0	0.00%	50,143
Other Non-Labor	8,068	10,183	2,115	20.77%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 96,170	\$ 96,770	\$ 600	0.62%	\$ 652,621
Transfers/Interfund Loans	\$ 165,000	\$ 165,000	\$ (0)	0.00%	\$ 265,543
Current Expense Fund No. 001 - Total Expenses	\$ 1,818,445	\$ 1,889,454	\$ 70,516	3.73%	\$ 10,717,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 1,048,582	\$ 1,067,049	\$ 18,467	1.73%	\$ 6,560,036
Non-Labor - Other	\$ 769,863	\$ 822,405	\$ 52,049	6.33%	\$ 3,752,737
Capital	\$ -	\$ -	\$ -		\$ 405,000
Other Non-Budgeted Items	\$ 259				
Ending Cash:	5,747,512	-			
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	30	0	30		-
Total Revenues	\$ 50,030	\$ 50,000	\$ 29	0.06%	\$ 50,000
Expenses:					
	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,283				
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	1	0	1		-
Total Revenues	\$ 15,001	\$ 15,000	\$ 1	0.01%	\$ 15,000
Expenses:					
	\$ -	\$ 0	\$ 0		\$ 50,000
Ending Cash:	\$ 66,155				
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	205	333	(128)	-38.52%	2,000
Total Revenues	\$ 200,205	\$ 200,333	\$ (128)	-0.06%	\$ 202,000
Expenses:					
	\$ 5,309	\$ 6,667	\$ 1,357	20.36%	\$ 100,000
Ending Cash:	\$ 1,184,233				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,028,237				
Revenues:					
Solid Waste Tax	\$ 427,917	\$ 376,400	\$ 51,517	13.69%	\$ 2,400,000
Solid Waste Tax - Recyclables	11,411	7,833	3,577	45.67%	32,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0

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	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	\$ 439,328	\$ 384,233	\$ 55,094	14.34%	\$ 2,432,000
Expenses:	\$ 100,000	\$ 100,624	\$ 624	0.62%	\$ 2,511,745
Ending Cash:	\$ 2,367,564				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 9,727				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	300	417	(117)	-28.00%	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	\$ 1,167	\$ (367)	-31.43%	\$ 34,500
Expenses:	\$ 4,100	\$ 4,974	\$ 874	17.57%	\$ 47,844
Ending Cash:	\$ 6,427				
Street/101					
Beginning Cash:	\$ 229,664				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 39,365	\$ 54,945	\$ (15,579)	-28.35%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	5,000	5,000	0	0.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	4,727	4,727	0	0.00%	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	\$ 49,093	\$ 64,672	\$ (15,580)	-24.09%	\$ 1,794,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 26,799	\$ 52,087	\$ 25,288	48.55%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	34,345	34,345	0	0.00%	206,070
Other Non-Labor	1,285	2,814	1,529	54.33%	100,883
Administration	\$ 62,429	\$ 89,246	\$ 26,817	30.05%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,732	\$ 2,520	\$ 788	31.28%	\$ 15,432
Non-Labor	0	0	0		5,000
Sidewalks	\$ 1,732	\$ 2,521	\$ 789	31.29%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 57,648	\$ 39,104	\$ (18,544)	-47.42%	\$ 239,411
Other Non-Labor	11,249	16,392	5,143	31.37%	98,350
Roadway	\$ 68,896	\$ 55,496	\$ (13,401)	-24.15%	\$ 337,761
Street Lights	\$ 26,400	\$ 25,000	\$ (1,400)	-5.60%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 8,870	\$ 11,164	\$ 2,295	20.55%	\$ 68,352
Non-Labor	0	0	0		45,000
Capital	0	0	0		0
Traffic Control	\$ 8,870	\$ 11,164	\$ 2,295	20.55%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,793	\$ 7,825	\$ (11,968)	-152.96%	\$ 46,947
Non-Labor	0	0	0		10,000
Snow & Ice	\$ 19,793	\$ 7,825	\$ (11,968)	-152.95%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 9,188	\$ 5,253	\$ (3,936)	-74.92%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 9,188	\$ 5,253	\$ (3,935)	-74.92%	\$ 42,006
Transfers	\$ -	\$ -	\$ -		\$ 136,250

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	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Capital Projects	\$ 17,459	\$ 28,333	\$ 10,874	38.38%	\$ 500,000
Street Fund No. 101 - Total Expenses	\$ 214,767	\$ 224,837	\$ 10,070	4.48%	\$ 1,976,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 124,029	\$ 117,953	\$ (6,077)	-5.15%	\$ 722,169
Non-Labor - Other	\$ 73,279	\$ 78,551	\$ 5,272	6.71%	\$ 754,053
Capital	\$ 17,459	\$ 28,333	\$ 10,874	38.38%	\$ 500,000
Other Non-Budgeted Items					
Ending Cash:	\$ 63,989				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 32,502	\$ 32,667	\$ (165)	-0.50%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	60	83	(24)	-28.56%	500
Total Revenues	\$ 32,561	\$ 16,750	\$ (189)	-1.13%	\$ 100,500
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 321,215
Ending Cash:	\$ 609,890				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,053,185				
Revenues:					
Fees	\$ 88,084	\$ 86,667	\$ 1,417	1.64%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	176	167	9	5.62%	1,000
Total Revenues	\$ 88,260	\$ 86,833	\$ 1,426	1.64%	\$ 401,000
Expenses/Transfers/Loans:	\$ 4,727	\$ 4,727	\$ (0)	0.00%	\$ 200,000
Ending Cash:	\$ 1,136,717				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 5,308	\$ 5,475	\$ (167)	-3.05%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 5,308	\$ 5,475	\$ (167)	-3.05%	\$ 21,900
Expenses:	\$ -	\$ 0	\$ 0	100.00%	\$ 25,000
Ending Cash:	\$ 13,555				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 54,274	\$ 41,667	\$ 12,608	30.26%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 54,274	\$ 41,667	\$ 12,608	30.26%	\$ 250,000
Expenses/Transfers:	\$ -	\$ -	\$ -		\$ 270,000
Ending Cash:	\$ 171,066				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,225,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 125,033	\$ 92,157	\$ 32,876	35.67%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	133	0	133		0
Total Revenues	\$ 125,166	\$ 92,157	\$ 33,009	35.82%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,350,396				

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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)		\$ -
Ending Cash:	\$ -				
Hotel Motel Tax/198					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 3,900	\$ 3,333	\$ 567	17.01%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3	0	3		0
Total Revenues	\$ 3,903	\$ 3,333	\$ 570	17.09%	\$ 20,000
Expenses:	\$ -	\$ -	\$ -		\$ 54,000
Ending Cash:	\$ 109,745				
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	7	11	(4)	-37.23%	125
Total Revenues	\$ 7	\$ 11	\$ (4)	-37.23%	\$ 125
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,806				
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				

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	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	0		319,290
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	263,318	0	263,318		0
Total Revenues	\$ 263,318	\$ -	\$ 263,318		\$ 319,290
Expenses:					
	\$ -	\$ 0	\$ 0		\$ 319,990
Ending Cash:	\$ 32,642				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 1,996				
Revenues:					
Transfers In	\$ -	\$ 0	\$ (0)		\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 0	\$ 0	\$ 0		\$ 158,800
Expenses:					
	\$ -	\$ 0	\$ (0)		\$ 158,800
Ending Cash:	\$ 1,997				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 296				
Revenues:					
Property Tax	\$ 556	\$ 825	\$ (269)	-32.62%	\$ 63,910
Transfers In	0	0	0		122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 556	\$ 825	\$ (269)	-32.62%	\$ 186,073
Expenses:					
	\$ -	\$ -	\$ -		\$ 186,073
Ending Cash:	\$ 852				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 187,382	\$ 150,000	\$ 37,382	24.92%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	93	0	93		0
Total Revenues	\$ 187,475	\$ 150,000	\$ 37,475	24.98%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ -	\$ -	\$ -		\$ 488,052
Ending Cash:	\$ 1,084,666				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 187,382	\$ 150,000	\$ 37,382	24.92%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	169	0	169		0
Transfers In	0	0	0		0
Total Revenues	\$ 187,551	\$ 150,000	\$ 37,551	25.03%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ -	\$ -	\$ -		\$ 525,000
Ending Cash:	\$ 1,608,172				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 447,620				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	0	0	0		6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		4,000,000
Total Revenues	\$ -	\$ -	\$ -		\$ 10,000,000
Expenses:					
	\$ 26,690	\$ 66,667	\$ 39,977	59.97%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of February 2021					
	2 Months		2 Months		
	Through February 28,		Through February 28,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 420,930				
Water/401					
Beginning Cash:	\$ 2,943,322				
Revenues:					
Connection Fees	\$ 331,112	\$ 233,333	\$ 97,779	41.91%	\$ 800,000
Connection Fees - Utility Billings	1,806	2,500	(694)	-27.78%	15,000
Rate Revenue	487,225	404,847	82,378	20.35%	2,429,082
Fees & Other Revenue	22,778	14,301	8,478	59.28%	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	441	750	(309)	-41.14%	4,500
Total Revenues	\$ 843,362	\$ 655,731	\$ 187,631	28.61%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 33,048	\$ 34,475	\$ 1,427	4.14%	\$ 211,074
B&O/COF Utility Tax	103,123	98,756	(4,367)	-4.42%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	42,960	42,960	0	0.00%	257,757
Other Non-Labor	4,121	9,175	5,054	55.09%	55,050
Administration	\$ 183,251	\$ 185,366	\$ 2,115	1.14%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 44,975	\$ 74,586	\$ 29,611	39.70%	\$ 447,516
Non-Labor	21,590	17,417	(4,174)	-23.96%	104,500
Maintenance	\$ 66,566	\$ 92,003	\$ 25,437	27.65%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 64,288	\$ 67,489	\$ 3,201	4.74%	\$ 413,197
PSE Electricity Non-Labor	17,129	18,167	1,038		160,000
Other Non-Labor	12,743	14,983	2,240	14.95%	401,900
Operations	\$ 94,160	\$ 100,639	\$ 6,479	6.44%	\$ 975,097
Capital	\$ 11,681	\$ 15,000	\$ 3,319	22.13%	\$ 1,650,000
Transfers/Loans/Misc.	\$ -	\$ -	\$ -		\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 355,658	\$ 393,009	\$ 37,350	9.50%	\$ 5,111,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 142,311	\$ 176,551	\$ 34,239	19.39%	\$ 1,071,787
Non-Labor	\$ 201,666	\$ 201,457	\$ (208)	-0.10%	\$ 1,374,229
Capital	\$ 11,681	\$ 15,000	\$ 3,319	22.13%	\$ 1,650,000
Transfers	\$ -	\$ -	\$ -		\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 3,431,026				
Sewer/402					
Beginning Cash:	\$ 6,964,112				
Revenues:					
Connection Fees	\$ 576,443	\$ 408,333	\$ 168,110	41.17%	\$ 950,000
Connection Fees - Utility Billings	2,520	0	2,520		0
Rate Revenue	699,870	630,274	69,596	11.04%	3,781,644
Fees & Other Revenue	5,491	4,017	1,474	36.70%	24,100
Leachate Revenue	0	35	(35)		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	744	1,667	(923)		10,000
Total Revenues	\$ 1,285,068	\$ 1,044,326	\$ 240,742	23.05%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 33,626	\$ 37,140	\$ 3,514	9.46%	\$ 227,385
B&O/COF Utility Tax	135,677	133,186	(2,491)	-1.87%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	31,110	31,110	0	0.00%	186,660
Other Non-Labor	3,894	4,008	115	2.86%	60,050

City of Ferndale					
Budget Summary					
For the Month of February 2021					
	2 Months		2 Months		
	Through February 28,		Through February 28,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Administration	\$ 204,307	\$ 205,444	\$ 1,138	0.55%	\$ 1,009,214
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 59,902	\$ 38,571	\$ (21,331)	-55.30%	\$ 236,147
Non-Labor	8,583	9,975	1,392	13.96%	83,700
Maintenance	\$ 68,484	\$ 48,546	\$ (19,939)	-41.07%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 67,526	\$ 71,100	\$ 3,575	5.03%	\$ 435,309
PSE Electricity Non-Labor	25,867	37,500	11,633		225,000
Sludge Removal Non-Labor 402.000.003	-	0	0		605,500
Other Non-Labor	33,491	63,650	30,159	47.38%	381,900
Operations	\$ 126,883	\$ 172,251	\$ 45,367	26.34%	\$ 1,647,709
Capital	\$ 29,634	\$ 25,000	\$ (4,635)	-18.54%	\$ 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	\$ 1,429,309	\$ 1,451,240	\$ 21,932	1.51%	\$ 4,848,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 161,053	\$ 146,810	\$ (14,242)	-9.70%	\$ 898,841
Non-Labor	\$ 238,621	\$ 279,430	\$ 40,809	14.60%	\$ 2,077,928
Capital	\$ 29,634	\$ 25,000	\$ (4,635)	-18.54%	\$ 25,000
Transfers	\$ 1,000,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 6,819,871				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ -	\$ 0	\$ (0)		\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1	0	1		0
Total Revenues	\$ 1	\$ 0	\$ 0		\$ 1,583,598
Expenses:	\$ -	\$ 144,027	\$ 144,027		\$ 1,584,298
Ending Cash:	\$ 3,845				
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	55	0	55		0
Total Revenues	\$ 55	\$ -	\$ 55		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,149,642				
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	\$ 257	\$ 500	\$ (243)	-48.56%	\$ 3,000
Total Revenues	\$ 1,000,257	\$ 1,000,500	\$ (243)	-0.02%	\$ 1,003,000
Ending Cash:	\$ 1,886,174				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,697,815				
Revenues:					
Rate & Fee Revenue	\$ 239,717	\$ 212,786	\$ 26,932	12.66%	\$ 1,276,713
Mitigation Fees	18,000	9,167	8,833	96.36%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	31,414	38,333	(6,919)		2,630,000

City of Ferndale					
Budget Summary					
For the Month of February 2021					
	<i>2 Months</i>		<i>2 Months</i>		
	<i>Through February 28,</i>	<i>Through February 28,</i>			<i>12 Months</i>
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	189	333	(145)	-43.36%	2,000
Total Revenues	\$ 289,321	\$660,619	\$ 28,702	4.34%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 75,932	\$ 66,714	\$ (9,218)	-13.82%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	18,795	18,795	0	0.00%	112,771
Non-Labor - Other	41,041	42,342	1,301	3.07%	494,053
Capital	7,272	14,500	7,228	49.85%	1,677,000
Transfers/Debt Service/Loans	0	0	0		519,062
Expenses/Transfers/Loan Debt Service	\$ 143,040	\$ 142,352	\$ (688)	-0.48%	\$ 3,253,173
Ending Cash:	\$ 1,844,096				
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	\$ 7,725	\$ 7,500	\$ 225	3.00%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 7,725	\$ 7,500	\$ 225	3.00%	\$ 45,000
Expenses:					
	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 52,383				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:					
	\$ 3,416	\$ 4,000	\$ 584		\$ 2,730,000
Ending Cash:	\$ 3,615,999				
Shop Well/414					
Beginning Cash:	\$ 411,518				
Revenues:					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:					
	\$ 120	\$ 167	\$ 47		\$ 475,000
Ending Cash:	\$ 411,398				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 4,949,641	\$ 4,951,667	\$ 2,026	0.04%	\$ 30,850,000
Total Revenues	\$ 4,949,641	\$ 4,951,667	\$ 2,026	0.04%	\$ 30,850,000
Expenses:					
	\$ 2,452,646	\$ 2,641,667	\$ 189,020		\$ 30,850,000
Ending Cash:	\$ 1,479,697				
Computer Repair/Replace/510					
Beginning Cash:	\$ 97,166				

City of Ferndale					
Budget Summary					
For the Month of February 2021					
	<i>2 Months</i>		<i>2 Months</i>		
	<i>Through February 28,</i>	<i>Through February 28,</i>			12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Revenues:					
Interfund Revenues	\$ 38,270	\$ 41,247	\$ (2,977)	-7.22%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	-	0	0		-
Total Revenues	\$ 38,270	\$ 41,247	\$ (2,977)	-7.22%	\$ 247,482
Expenses:					
	\$ 70,278	\$ 71,833	\$ 1,555	2.17%	\$ 269,000
Ending Cash:	\$65,158				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 226,097				
Revenues:					
Interfund Revenues	\$ 100,892	\$ 86,253	\$ 14,639	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	0	102,500	(102,500)		615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	110	0	110		0
Total Revenues	\$ 101,002	\$ 188,753	\$ (87,751)	-46.49%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 34,574	\$ 38,856	\$ 4,282	11.02%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	5,525	5,525	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	7,478	9,883	2,405	24.33%	85,000
Gas/Oil Non-Labor	9120	9,233	114	1.23%	110,000
Contract R&M Non-Labor	4,696	3,333	(1,363)		40,000
Other Non-Labor	2,200	3,800	1,600		22,800
Capital	42,929	72,214	29,284	40.55%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 197,174	\$ 233,496	\$ 36,322	15.56%	\$ 1,348,019
Ending Cash:	\$129,925				
Court Agency/650					
Revenues:	\$ 18,700	\$ 39,000	\$ 20,300	52.05%	\$ 234,000
Expenses:	\$ 18,700	\$ 39,000	\$ 20,300	52.05%	\$ 234,000
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 1,116	\$ 8,333	\$ 7,217	86.60%	\$ 50,000
Expenses:	\$ 143	\$ 8,000	\$ 7,857	98.21%	\$ 48,000
Ending Cash:	\$12,237				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 1,586,481	\$ 1,613,933	\$ 27,452	1.70%	\$ 9,936,257