

City of Ferndale					
Budget Summary					
For the Month of March 2021					
	3 Months		3 Months		12 Months
	Through March 31,		Through March 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,394,903				
Revenues:					
Taxes:					
Property Taxes	\$ 29,963	\$ 21,264	\$ 8,698	40.91%	\$ 1,755,330
Sales Tax	756,562	587,500	169,062	28.78%	2,350,000
Sales Tax - EMS	54,234	49,938	4,296	8.60%	199,750
Water/Sewer/Storm Utility Taxes	267,328	211,130	56,198	26.62%	844,521
Other Utility Taxes	359,073	246,750	112,323	45.52%	987,000
Total Taxes	\$ 1,467,160	\$ 1,116,582	\$ 350,578	31.40%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 216,082	\$ 146,625	\$ 69,457	47.37%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	246,805	165,000	81,805	49.58%	380,000
Total Licenses/Permits	\$ 462,887	\$ 311,625	\$ 151,262	48.54%	\$ 766,500
Inter-govt	\$ 99,707	\$ 107,864	\$ (8,157)	-7.56%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 131,062	\$ 131,062	0	0.00%	\$ 524,249
Devel Review Fees	-	0	(0)		230,000
Res./Com. Fees	381,287	227,300	153,987	67.75%	227,300
Other Charges for Services	9,775	15,175	(5,400)	-35.59%	60,700
Total Charges For Services	\$ 522,124	\$ 373,538	\$ 148,586	39.78%	\$ 1,042,249
Fines/Forfeit.	\$ 30,405	\$ 30,158	\$ 247	0.82%	\$ 120,630
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	-	-	0		-
Misc. - Court Related	3,858	3,500	358	10.22%	14,000
Misc. - DV Consultant Donations From Other Cities	51,533	51,533	0	0.00%	51,533
Misc. - Other	27,729	19,107	8,622	45.12%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	68,593	35,250	33,343	94.59%	85,000
Total Misc.	\$ 151,713	\$ 109,390	\$ 42,322	38.69%	\$ 175,175
Transfers In	\$ 152,027	\$ 69,734	\$ 82,293		\$ 1,858,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 2,886,023	\$ 2,118,892	\$ 767,132	36.20%	\$ 10,531,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 14,886	\$ 15,258	\$ 372	2.43%	\$ 61,030
Non-Labor	309	1,667	1,358	81.46%	10,000
Council	\$ 15,195	\$ 16,925	\$ 1,730	10.22%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 47,153	\$ 48,066	\$ 913	1.90%	\$ 192,265
Non-Labor	54,701	56,857	2,156	3.79%	341,141
Court	\$ 101,854	\$ 104,923	\$ 3,070	2.93%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 56,304	\$ 59,118	\$ 2,815	4.76%	\$ 224,773
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ 83	\$ 83		\$ 500
Professional Services	4,200	5,350	1,150	21.50%	40,200
Cell Phone	138	275	137	49.96%	1,500
Travel	0	500	500	100.00%	3,000
Training	0	0	0		2,500
Miscellaneous	1,094	1,094	0	-0.04%	3,000
Subtotal Non-Labor - Controllable	\$ 5,432	\$ 7,302	\$ 1,870	25.61%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,910	\$ 1,910	\$ 0	0.00%	\$ 7,642

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Equipment Repair & Maintenance - Finance Administered	367	367	0	-0.01%	1,467
Subtotal Non-Labor Other	\$ 2,277	\$ 2,277	0	0.00%	\$ 9,108
Total Non-Labor	\$ 7,709	\$ 9,579	1870	19.52%	\$ 59,808
Total Executive	\$ 64,013	\$ 68,697	\$ 4,685	6.82%	\$ 284,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 53,788	\$ 54,080	\$ 292	0.54%	\$ 216,319
Non-Labor	1,659	1,736	77	4.43%	\$ 10,417
Total Administrative	\$ 55,447	\$ 55,816	\$ 369	0.66%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 107,139	\$ 102,623	\$ (4,517)	-4.40%	\$ 410,490
Non-Labor	4,486	6,758	2,271	33.61%	31,031
Finance	\$ 111,626	\$ 109,380	\$ (2,245)	-2.05%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 27,351	\$ 27,418	\$ 68	0.25%	\$ 109,674
Non-Labor	2,812	1,765	(1047)	-59.31%	\$ 9,060
	\$ 30,163	\$ 29,183	\$ (979)	-3.36%	\$ 118,734
Legal Services	\$ 14,086	\$ 15,000	\$ 914		\$ 110,000
General Government					
Non-Labor - General	\$ 73,457	\$ 88,735	\$ 15,278	17.22%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	276,290	0	0.00%	281,954
Non-Labor - Audit	0	0	0		23,000
Capital	0	0	0		0
General Government	\$ 349,747	\$ 365,025	\$ 15,278	4.19%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 841,270	\$ 837,031	\$ (4,239)	-0.51%	\$ 3,408,124
Overtime - General	18,258	28,911	10,653	36.85%	115,642
Overtime - Stonegarden Grant	0	0	0		26,651
Overtime - Traffic Safety	809	777	(31)	-4.04%	3,110
Overtime - Special Events	0	0	(0)		13,449
Facilities - Other	15,169	20,571	5,403	26.26%	82,285
Computer/Equip. Rent Non-Labor	97,967	97,967	0	0.00%	391,867
Other Non-Labor	73,784	84,811	11,027	13.00%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 1,047,256	\$ 1,070,067	\$ 22,812	2.13%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 28,881	\$ 28,934	\$ 54	0.19%	\$ 115,738
Jail Contract Non-Labor	28,199	27,834	(365)	-1.31%	250,000
Other Non-Labor	470	855	385	45.02%	5,131
Detention	\$ 57,550	\$ 57,623	\$ 73	0.13%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 111,196	\$ 110,168	\$ (1,028)	-0.93%	\$ 449,664
Computer/Equip. Rent Non-Labor	4,731	4,730	0	0.00%	18,922
Other Non-Labor	2,482	3,000	518	17.25%	12,000
Capital	0	0	0		0
Building Inspection	\$ 118,409	\$ 117,898	\$ (511)	-0.43%	\$ 480,586
Emergency Preparedness	\$ 67,759	\$ 60,000	\$ (7,759)	-12.93%	\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ 72,986	\$ 72,986	\$ 0	0.00%	\$ 330,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 53,566	\$ 63,435	\$ 9,869	15.56%	\$ 253,740
Computer/Equip. Rent Non-Labor	3,414	3,414	0	0.00%	13,655
Non-Labor	13,773	12,250	(1,523)	-12.43%	101,000
Engineering	\$ 70,753	\$ 79,099	\$ 8,346	10.55%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 12,135	\$ 8,448	\$ (3,687)	-43.64%	\$ 33,791
Non-Labor	12,277	15,960	3,683	23.08%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 24,411	\$ 24,408	\$ (3)	-0.01%	\$ 121,633
Parks					

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	Actual	Budget	Variance	Variance		
Salary/Benefits/Payroll Taxes	\$ 77,246	\$ 97,449	\$ 20,204	20.73%	\$ 456,197	
Computer/Equip.Rent Non-Labor	10,063	10,063	0	0.00%	40,253	
Building Maintenance Non-Labor	0	0	0		1,000	
Other Non-Labor	41,135	18,800	(22,335)	-118.80%	143,200	
Capital	0	0	0		405,000	
	Parks	\$ 128,444	\$ 126,313	\$ (2,131)	-1.69%	\$ 1,045,650
	Mental/Physical Health	\$ -	\$ 0	\$ 0		\$ 3,200
Community Development Dept. 019						
Salary/Benefits/Payroll Taxes	\$ 121,303	\$ 117,344	\$ (3,959)	-3.37%	\$ 469,378	
Vehicle/Computer Rent Non-Labor	12,536	12,536	0	0.00%	50,143	
Other Non-Labor	33,710	21,275	(12,435)	-58.45%	133,100	
Capital	0	0	0		0	
	Community Development Dept. 019	\$ 167,549	\$ 151,155	\$ (16,393)	-10.85%	\$ 652,621
	Transfers/Interfund Loans	\$ 165,000	\$ 165,000	\$ (0)	0.00%	\$ 265,543
Current Expense Fund No. 001 - Total Expenses	\$ 2,667,250	\$ 2,694,505	\$ 27,864	1.03%	\$ 10,717,773	
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 1,571,283	\$ 1,599,060	\$ 27,777	1.74%	\$ 6,560,036	
Non-Labor - Other	\$ 1,095,967	\$ 1,095,444	\$ 87	0.01%	\$ 3,752,737	
Capital	\$ -	\$ -	\$ -		\$ 405,000	
	Other Non-Budgeted Items	\$ (313)				
	Ending Cash:	5,613,364				
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	50	0	50		-	
Total Revenues	\$ 50,050	\$ 50,000	\$ 50	0.10%	\$ 50,000	
Expenses:	\$ -	\$ -	\$ -		\$ -	
	Ending Cash:	\$ 206,303				
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	3	0	3		-	
Total Revenues	\$ 15,003	\$ 15,000	\$ 3	0.02%	\$ 15,000	
Expenses:	\$ -	\$ 0	\$ 0		\$ 50,000	
	Ending Cash:	\$ 66,157				
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	306	500	(194)	-38.71%	2,000	
Total Revenues	\$ 200,306	\$ 200,500	\$ (194)	-0.10%	\$ 202,000	
Expenses:	\$ 7,964	\$ 8,000	\$ 36	0.45%	\$ 100,000	
	Ending Cash:	\$ 1,181,680				
Solid Waste Tax/005						
	Beginning Cash:	\$ 2,028,237				
Revenues:						
Solid Waste Tax	\$ 617,215	\$ 578,800	\$ 38,415	6.64%	\$ 2,400,000	
Solid Waste Tax - Recyclables	13,205	8,000	5,205	65.06%	32,000	
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 & Refundable Deposits	0	0	0		0
Total Revenues	\$ 630,420	\$ 586,800	\$ 43,620	7.43%	\$ 2,432,000
Expenses:	\$ 100,000	\$ 100,936	\$ 936	0.93%	\$ 2,511,745
Ending Cash:	\$ 2,558,657				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	300	417	(117)	-28.06%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,388	1,300	88	6.73%	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	\$ 1,688	\$ 1,717	\$ (30)	-1.72%	\$ 34,500
Expenses:	\$ 6,292	\$ 6,961	\$ 669	9.62%	\$ 47,844
Ending Cash:	\$ 24,861				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 66,860	\$ 62,417	\$ 4,443	7.12%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	5,800	5,000	800	16.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	7,840	10,834	(2,994)	-27.64%	1,150,000
Transfers In - TBD 113	-	0	0		100,000
Transfers In - Reet 2	12,960	12,960	0		100,000
Grants	-	0	0		100,000
Misc	9,993				-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	-	0	0		-
Total Revenues	\$ 103,454	\$ 91,211	\$ 12,243	13.42%	\$ 1,794,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 41,140	\$ 78,130	\$ 36,990	47.34%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	51,518	51,518	0	0.00%	206,070
Other Non-Labor	1,968	3,221	1,252	38.88%	100,883
Administration	\$ 94,626	\$ 132,869	\$ 38,242	28.78%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 9,143	\$ 3,781	\$ (5,362)	-141.82%	\$ 15,432
Non-Labor	57	117	60		5,000
Sidewalks	\$ 9,200	\$ 3,898	\$ (5,302)	-136.03%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 82,653	\$ 58,656	\$ (23,997)	-40.91%	\$ 239,411
Other Non-Labor	16,871	24,588	7,716	31.38%	98,350
Roadway	\$ 99,524	\$ 83,243	\$ (16,281)	-19.56%	\$ 337,761
Street Lights	\$ 39,753	\$ 37,500	\$ (2,253)	-6.01%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 12,232	\$ 16,746	\$ 4,514	26.96%	\$ 68,352
Non-Labor	1,611	2,350	739		45,000
Capital	0	0	0		0
Traffic Control	\$ 13,843	\$ 19,096	\$ 5,253	27.51%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,860	\$ 11,737	\$ (9,123)	-77.73%	\$ 46,947
Non-Labor	2,646	2,634	(12)		10,000
Snow & Ice	\$ 23,505	\$ 14,370	\$ (9,135)	-63.57%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 13,942	\$ 8,479	\$ (5,463)	-64.42%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 13,942	\$ 8,479	\$ (5,463)	-64.42%	\$ 42,006
Transfers	\$ -	\$ -	\$ -		\$ 136,250

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	Actual	Budget	Variance	Variance	
Capital Projects	\$ 23,755	\$ 28,333	\$ 4,578	16.16%	\$ 500,000
Street Fund No. 101 - Total Expenses	\$ 318,148	\$ 327,788	\$ 9,640	2.94%	\$ 1,976,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 179,969	\$ 177,529	\$ (2,440)	-1.37%	\$ 722,169
Non-Labor - Other	\$ 114,424	\$ 121,926	\$ 7,502	6.15%	\$ 754,053
Capital	\$ 23,755	\$ 28,333	\$ 4,578	16.16%	\$ 500,000
Other Non-Budgeted Items					
Ending Cash:	\$ 76,280				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 38,730	\$ 39,000	\$ (270)	-0.69%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	92	92	0	0.12%	500
Total Revenues	\$ 38,822	\$ 25,125	\$ (270)	-1.08%	\$ 100,500
Expenses/Transfers:	\$ 4,042	\$ 4,000	\$ (41)	-1.03%	\$ 321,215
Ending Cash:	\$ 612,108				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,053,185				
Revenues:					
Fees	\$ 110,050	\$ 111,000	\$ (950)	-0.86%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	258	250	8	3.19%	1,000
Total Revenues	\$ 110,308	\$ 111,250	\$ (942)	-0.85%	\$ 401,000
Expenses/Transfers/Loans:	\$ 14,678	\$ 15,000	\$ 322	2.14%	\$ 200,000
Ending Cash:	\$ 1,148,815				
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	\$ 77,299	\$ 62,500	\$ 14,799	23.68%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 77,299	\$ 62,500	\$ 14,799	23.68%	\$ 250,000
Expenses/Transfers:	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 119,091				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,225,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 178,012	\$ 177,235	\$ 777	0.44%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	244	0	244		0
Total Revenues	\$ 178,256	\$ 177,235	\$ 1,021	0.58%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,403,487				

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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	\$ 5,931	\$ 5,000	\$ 931	18.62%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	8	0	8		0
Total Revenues	\$ 5,939	\$ 5,000	\$ 939	18.77%	\$ 20,000
Expenses:	\$ -	\$ 0	\$ 0		\$ 54,000
Ending Cash:	\$ 111,781				
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	10	11	(2)	-13.96%	125
Total Revenues	\$ 10	\$ 11	\$ (2)	-13.96%	\$ 125
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,809				
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:	\$ -	\$ 0	\$ 0		\$ 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	\$ 4,045	0	\$ 4,045		\$ -
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	\$ 267,363	\$ -	\$ 267,363		\$ 319,290
Expenses:					
	\$ -	\$ 0	\$ 0		\$ 319,990
Ending Cash:	\$ 36,687				
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	1	0	1		0
Total Revenues	\$ 1	\$ 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	\$ 1,052	\$ 1,077	\$ (25)	-2.30%	\$ 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	\$ 1,052	\$ 1,077	\$ (25)	-2.29%	\$ 186,073
Expenses:					
	\$ -	\$ -	\$ -		\$ 186,073
Ending Cash:	\$ 1,349				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 237,044	\$ 237,000	\$ 44	0.02%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	140	0	140		0
Total Revenues	\$ 237,184	\$ 237,000	\$ 184	0.08%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 72,986	\$ 72,986	\$ 0	0.00%	\$ 488,052
Ending Cash:	\$ 1,061,390				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 237,044	\$ 237,000	\$ 44	0.02%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	263	0	263		0
Transfers In	0	0	0		0
Total Revenues	\$ 237,307	\$ 237,000	\$ 307	0.13%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 12,960	\$ 12,960	\$ (0)	0.00%	\$ 525,000
Ending Cash:	\$ 1,644,967				
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:					
	\$ 268,539	\$ 275,000	\$ 6,461	2.35%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of March 2021					
	3 Months		3 Months		
	Through March 31,		Through March 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 179,081				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 434,390	\$ 300,000	\$ 134,390	44.80%	\$ 800,000
Connection Fees - Utility Billings	3,257	3,750	(493)	-13.15%	15,000
Rate Revenue	893,373	607,271	286,103	47.11%	2,429,082
Fees & Other Revenue	40,732	21,451	19,281	89.88%	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	628	750	(122)	-16.21%	4,500
Total Revenues	\$ 1,372,381	\$ 933,222	\$ 439,159	47.06%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 47,514	\$ 51,713	\$ 4,199	8.12%	\$ 211,074
B&O/COF Utility Tax	132,464	131,675	(789)	-0.60%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	64,439	64,439	0	0.00%	257,757
Other Non-Labor	6,968	9,175	2,208	24.06%	55,050
Administration	\$ 251,385	\$ 257,003	\$ 5,618	2.19%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 58,380	\$ 111,879	\$ 53,499	47.82%	\$ 447,516
Non-Labor	22,386	26,125	3,739	14.31%	104,500
Maintenance	\$ 80,766	\$ 138,004	\$ 57,238	41.48%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 90,487	\$ 101,233	\$ 10,746	10.62%	\$ 413,197
PSE Electricity Non-Labor	38,115	36,000	(2,115)	-5.88%	160,000
Other Non-Labor	38,856	88,475	49,619	56.08%	401,900
Operations	\$ 167,458	\$ 225,708	\$ 58,250	25.81%	\$ 975,097
Capital	\$ 11,681	\$ 15,000	\$ 3,319	22.13%	\$ 1,650,000
Transfers/Loans/Misc.	\$ 743	\$ 1,000	\$ 257	25.69%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 512,033	\$ 636,716	\$ 124,682	19.58%	\$ 5,111,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 196,381	\$ 264,826	\$ 68,445	25.85%	\$ 1,071,787
Non-Labor	\$ 303,228	\$ 355,889	\$ 52,662	14.80%	\$ 1,374,229
Capital	\$ 11,681	\$ 15,000	\$ 3,319	22.13%	\$ 1,650,000
Transfers	\$ 743	\$ 1,000	\$ 257	25.69%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 3,846,935				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 753,039	\$ 408,333	\$ 344,706	84.42%	\$ 950,000
Connection Fees - Utility Billings	4,540	0	4,540		0
Rate Revenue	1,397,441	945,411	452,030	47.81%	3,781,644
Fees & Other Revenue	8,801	6,025	2,776	46.07%	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	1,081	2,500	(1,419)	-56.78%	10,000
Total Revenues	\$ 2,164,902	\$ 1,362,304	\$ 802,598	58.91%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 49,148	\$ 55,709	\$ 6,562	11.78%	\$ 227,385
B&O/COF Utility Tax	175,603	177,780	2,176	1.22%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	46,665	46,665	0	0.00%	186,660
Other Non-Labor	6,350	9,012	2,662	29.54%	60,050

City of Ferndale						
Budget Summary						
For the Month of March 2021						
	3 Months		3 Months			
	Through March 31,		Through March 31,			12 Months
	2021	2021	\$	%		2021 Budget
	Actual	Budget	Variance	Variance		
Administration	\$ 277,766	\$ 289,166	\$ 11,400	3.94%		\$ 1,009,214
Maintenance						
Salary/Benefits/Payroll Taxes	\$ 84,792	\$ 57,856	\$ (26,936)	-46.56%		\$ 236,147
Non-Labor	31,170	30,950	(220)	-0.71%		83,700
Maintenance	\$ 115,962	\$ 88,806	\$ (27,156)	-30.58%		\$ 319,847
Operations						
Salary/Benefits/Payroll Taxes	\$ 94,593	\$ 106,651	\$ 12,058	11.31%		\$ 435,309
PSE Electricity Non-Labor	71,125	62,500	(8,625)	-13.80%		225,000
Sludge Removal Non-Labor 402.000.003	2,085	2,086	0	0.02%		605,500
Other Non-Labor	68,871	67,475	(1,396)	-2.07%		381,900
Operations	\$ 236,674	\$ 238,711	\$ 2,037	0.85%		\$ 1,647,709
Capital	\$ 29,655	\$ 25,000	\$ (4,655)	-18.62%		\$ 25,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,008,988	\$ 1,000,000	\$ (8,988)	-0.90%		\$ 1,847,141
Total Expenses/Transfers/Interfund Loans	\$ 1,669,045	\$ 1,641,683	\$ (27,362)	-1.67%		\$ 4,848,910
Sewer 402 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 228,532	\$ 220,215	\$ (8,316)	-3.78%		\$ 898,841
Non-Labor	\$ 401,869	\$ 396,468	\$ (5,402)	-1.36%		\$ 2,077,928
Capital	\$ 29,655	\$ 25,000	\$ (4,655)	-18.62%		\$ 25,000
Transfers	\$ 1,008,988	\$ 1,000,000	\$ (8,988)	-0.90%		\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -			
Ending Cash:	\$ 7,464,440					
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	\$ 1			\$ 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	152	0	152			0
Total Revenues	\$ 152	\$ -	\$ 152			\$ -
Expenses:	\$ -	\$ -	\$ -			\$ -
Ending Cash:	\$ 1,149,739					
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	\$ 440	\$ 750	\$ (310)	-41.38%		\$ 3,000
Total Revenues	\$ 1,000,440	\$ 1,000,750	\$ (310)	-0.03%		\$ 1,003,000
Ending Cash:	\$ 1,886,356					
Storm & Flood Control/407						
Beginning Cash:	\$ 1,690,429					
Revenues:						
Rate & Fee Revenue	\$ 477,440	\$ 319,178	\$ 158,262	49.58%		\$ 1,276,713
Mitigation Fees	26,500	13,750	12,750	92.73%		55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	31,414	57,500	(26,086)	-45.37%		2,630,000

City of Ferndale					
Budget Summary					
For the Month of March 2021					
	3 Months		3 Months		12 Months
	Through March 31,		Through March 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	269	500	(231)	-46.29%	2,000
Total Revenues	\$ 535,623	\$940,928	\$ 144,695	15.38%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 107,700	\$ 100,072	\$ (7,629)	-7.62%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	58,602	58,602	0	0.00%	112,771
Non-Labor - Other	30,285	42,342	12,058	28.48%	494,053
Capital	10,166	14,500	4,334	29.89%	1,677,000
Transfers/Debt Service/Loans	0	0	0		519,062
Expenses/Transfers/Loan Debt Service	\$ 206,753	\$ 215,516	\$ 8,763	4.07%	\$ 3,253,173
Ending Cash:	\$ 2,019,299				
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	\$ 14,775	\$ 11,250	\$ 3,525	31.33%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 14,775	\$ 11,250	\$ 3,525	31.33%	\$ 45,000
Expenses:	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 59,433				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 3,416	\$ 4,000	\$ 584	14.60%	\$ 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	28.00%	\$ 475,000
Ending Cash:	\$ 411,398				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 5,629,313	\$ 5,922,500	\$ 293,187	4.95%	\$ 30,850,000
Total Revenues	\$ 5,629,313	\$ 5,922,500	\$ 293,187	4.95%	\$ 30,850,000
Expenses:	\$ 3,121,348	\$ 3,212,500	\$ 91,152	2.84%	\$ 30,850,000
Ending Cash:	\$ 1,490,668				
Computer Repair/Replace/510					
Beginning Cash:	\$ 97,166				

City of Ferndale					
Budget Summary					
For the Month of March 2021					
	3 Months		3 Months		
	Through March 31,		Through March 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Revenues:					
Interfund Revenues	\$ 61,871	\$ 61,871	\$ (0)	0.00%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	(2,977)	0	(2,977)		-
Total Revenues	\$ 58,893	\$ 61,871	\$ (2,977)	-4.81%	\$ 247,482
Expenses:					
	\$ 86,713	\$ 87,250	\$ 537	0.62%	\$ 269,000
Ending Cash:	\$69,347				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 151,338	\$ 129,379	\$ 21,959	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	157	0	157		0
Total Revenues	\$ 151,495	\$ 231,879	\$ (80,384)	-34.67%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 54,710	\$ 58,284	\$ 3,574	6.13%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	7,817	8,287	470	5.67%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	13,488	16,967	3,479	20.50%	85,000
Gas/Oil Non-Labor	18125	18,400	275	1.50%	110,000
Contract R&M Non-Labor	8,819	6,667	(2,152)	-32.28%	40,000
Other Non-Labor	4,991	5,700	709	12.44%	22,800
Capital	56,499	72,214	15,715	21.76%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 255,100	\$ 277,170	\$ 22,070	7.96%	\$ 1,348,019
Ending Cash:	\$161,816				
Court Agency/650					
Revenues:	\$ 30,082	\$ 39,000	\$ 8,918	22.87%	\$ 234,000
Expenses:	\$ 30,007	\$ 39,000	\$ 8,993	23.06%	\$ 234,000
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 695	\$ 8,333	\$ 7,638	91.66%	\$ 50,000
Expenses:	\$ 9,749	\$ 8,000	\$ (1,749)	-21.86%	\$ 48,000
Ending Cash:	\$2,210				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 2,338,576	\$ 2,419,987	\$ 81,411	3.36%	\$ 9,936,257