

City of Ferndale									
Budget Summary									
For the Month of May 2021									
	5 Months		5 Months		12 Months				
	Through May 31,		Through May 31,		2021 Budget				
	2021	2021	\$	%	2021 Budget				
	Actual	Budget	Variance	Variance					
Current Expense/001									
Beginning Cash:	\$	5,394,903							
Revenues:									
Taxes:									
Property Taxes	\$	992,049	\$	713,927	\$	278,122	38.96%	\$	1,755,330
Sales Tax		1,244,852		1,116,609		128,243	11.49%		2,350,000
Sales Tax - EMS		90,217		83,229		6,987	8.40%		199,750
Water/Sewer/Storm Utility Taxes		457,556		552,638		(95,082)	-17.21%		844,521
Other Utility Taxes		496,666		476,250		20,416	4.29%		987,000
Total Taxes	\$	3,281,339	\$	2,942,653	\$	338,686	11.51%	\$	6,136,601
Licenses/Permits:									
Permits - Res./Com.	\$	342,124	\$	249,042	\$	93,082	37.38%	\$	386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		307,098		228,333		78,764	34.50%		380,000
Total Licenses/Permits	\$	649,222	\$	477,375	\$	171,847	36.00%	\$	766,500
Inter-govt	\$	130,934	\$	131,774	\$	(840)	-0.64%	\$	431,458
Charges For Services:									
Central Service Charges to Other Funds	\$	218,437	\$	218,437		0	0.00%	\$	524,249
Devel Review Fees		54,256		-		54,256			230,000
Res./Com. Fees		424,555		227,300		197,255	86.78%		227,300
Other Charges for Services		29,571		20,292		9,279	45.73%		60,700
Total Charges For Services	\$	726,819	\$	466,029	\$	260,790	55.96%	\$	1,042,249
Fines/Forfeit.	\$	58,814	\$	50,263	\$	8,552	17.01%	\$	120,630
Misc. - Res./Com. Deposits	\$	-	\$	-	\$	-		\$	-
Misc. - Lummi Property Tax Equivalent		0		0		0			-
Misc. - Court Related		7,730		5,833		1,897	32.52%		14,000
Misc. - DV Consultant Donations From Other Cities		51,533		51,533		0	0.00%		51,533
Misc. - Other		19,132		19,107		25	0.13%		24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		45,224		85,000		(39,776)	-46.80%		85,000
Total Misc.	\$	123,620	\$	161,474	\$	(37,854)	-23.44%	\$	175,175
Transfers In	\$	449,818	\$	522,201		(72,383)		\$	1,858,400
Interfund Loan Repayments	\$	-	\$	-	\$	-		\$	-
Total Revenues	\$	5,420,567	\$	4,751,770	\$	668,798	14.07%	\$	10,531,013
Expenses:									
Council									
Salary/Benefits/Payroll Taxes	\$	25,386	\$	25,429	\$	43	0.17%	\$	61,030
Non-Labor		510		1,668		1,158	69.42%		10,000
Council	\$	25,896	\$	27,097	\$	1,201	4.43%	\$	71,030
Court									
Salary/Benefits/Payroll Taxes	\$	78,997	\$	80,110	\$	1,113	1.39%	\$	192,265
Non-Labor		107,696		108,142		446	0.41%		341,141
Court	\$	186,693	\$	188,252	\$	1,559	0.83%	\$	533,406
Executive									
Salary/Benefits/Payroll Taxes	\$	95,021	\$	98,847		3,826	3.87%	\$	231,773
Non-Labor - Controllable:									
Office Supplies	\$	-	\$	-	\$	-		\$	500
Professional Services		8,400		8,450		50	0.59%		40,200
Cell Phone		275		450		175	38.82%		1,500
Travel		0		0		0			3,000
Training		0		409		409			2,500
Miscellaneous		1,094		1,250		156	12.45%		3,000
Subtotal Non-Labor - Controllable	\$	9,770	\$	10,559	\$	789	7.47%	\$	50,700
Non-Labor - Other:									
Computer Repair & Maintenance - Finance Administered	\$	3,184	\$	3,184		0	0.00%	\$	7,642

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	Actual	Budget	Variance	Variance	
Equipment Repair & Maintenance - Finance Administered	611	611	0	0.00%	1,467
Subtotal Non-Labor Other	\$ 3,795	\$ 3,795	0	0.00%	\$ 9,108
Total Non-Labor	\$ 13,565	\$ 14,354	789	5.50%	\$ 59,808
Total Executive	\$ 108,586	\$ 113,201	\$ 4,615	4.08%	\$ 291,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 89,917	\$ 90,133	\$ 216	0.24%	\$ 216,319
Non-Labor	3,218	3,472	255	7.33%	\$ 10,417
Total Administrative	\$ 93,135	\$ 93,605	\$ 471	0.50%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 170,911	\$ 171,038	\$ 127	0.07%	\$ 410,490
Non-Labor	7,258	9,343	2,085	22.32%	31,031
Finance	\$ 178,169	\$ 180,381	\$ 2,212	1.23%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 45,747	\$ 45,697	\$ (50)	-0.11%	\$ 109,674
Non-Labor	4,916	4,608	(308)	-6.68%	\$ 11,060
	\$ 50,663	\$ 50,306	\$ (358)	-0.71%	\$ 120,734
Legal Services	\$ 30,328	\$ 35,833	5,506	15.36%	\$ 110,000
General Government					
Non-Labor - General	\$ 125,563	\$ 147,891	\$ 22,328	15.10%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	276,290	1	0.00%	281,954
Non-Labor - Audit	0	3,833	3,833		23,000
Capital	0	0	0		0
General Government	\$ 401,853	\$ 428,015	\$ 26,162	6.11%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,380,304	\$ 1,395,052	\$ 14,748	1.06%	\$ 3,408,124
Overtime - General	30,287	38,547	8,260	21.43%	115,642
Overtime - Stonegarden Grant	0	0	0		26,651
Overtime - Traffic Safety	809	1,296	487	37.58%	3,110
Overtime - Special Events	0	0	0		13,449
Facilities - Other	25,588	34,285	8,697	25.37%	82,285
Computer/Equip. Rent Non-Labor	163,278	163,278	0	0.00%	391,867
Other Non-Labor	118,322	174,684	56,362	32.27%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 1,718,587	\$ 1,807,142	\$ 88,555	4.90%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 48,220	\$ 48,224	\$ 4	0.01%	\$ 115,738
Jail Contract Non-Labor	88,827	86,185	(2,642)	-3.07%	250,000
Other Non-Labor	824	1,710	886	51.83%	5,131
Detention	\$ 137,871	\$ 136,119	\$ (1,752)	-1.29%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 183,430	\$ 183,613	\$ 183	0.10%	\$ 449,664
Computer/Equip. Rent Non-Labor	7,884	7,884	0	0.00%	18,922
Other Non-Labor	4,419	5,000	581	11.61%	12,000
Capital	0	0	0		0
Building Inspection	\$ 195,733	\$ 196,497	\$ 764	0.39%	\$ 480,586
Emergency Preparedness	\$ 89,043	\$ 99,000	\$ 9,957	10.06%	\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ 215,124	\$ 167,986	\$ (47,138)	-28.06%	\$ 330,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 91,922	\$ 105,725	\$ 13,803	13.06%	\$ 253,740
Computer/Equip. Rent Non-Labor	5,690	5,690	0	0.00%	13,655
Non-Labor	32,383	33,666	1,283	3.81%	101,000
Engineering	\$ 129,995	\$ 145,081	\$ 15,086	10.40%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 13,101	\$ 14,080	\$ 978	6.95%	\$ 33,791
Non-Labor	30,807	30,601	(206)	-0.67%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 43,908	\$ 44,680	\$ 772	1.73%	\$ 121,633
Parks					

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	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 165,406	\$ 167,482	\$ 2,076	1.24%	\$ 456,197
Computer/Equip.Rent Non-Labor	16,772	16,772	0	0.00%	40,253
Building Maintenance Non-Labor	0	167	0		1,000
Other Non-Labor	66,326	71,600	5,273	7.36%	143,200
Capital	35,100	36,500	1,400		405,000
Parks	\$ 283,605	\$ 292,521	\$ 8,749	2.99%	\$ 1,045,650
Mental/Physical Health	\$ 574	\$ 534	\$ (40)		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 198,054	\$ 195,574	\$ (2,480)	-1.27%	\$ 469,378
Vehicle/Computer Rent Non-Labor	20,893	20,893	0	0.00%	50,143
Other Non-Labor	47,686	54,142	6,457	11.93%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 266,632	\$ 270,609	\$ 3,977	1.47%	\$ 652,621
Transfers/Interfund Loans	\$ 165,000	\$ 165,000	\$ 0	0.00%	\$ 265,543
Current Expense Fund No. 001 - Total Expenses	\$ 4,326,400	\$ 4,446,865	\$ 167,323	3.76%	\$ 10,726,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 2,617,512	\$ 2,660,847	\$ 43,336	1.63%	\$ 6,567,036
Non-Labor - Other	\$ 1,673,788	\$ 1,749,518	\$ 122,587	7.01%	\$ 3,754,737
Capital	\$ 35,100	\$ 36,500	\$ 1,400		\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	\$ 6,489,070				
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	80	0	80		-
Total Revenues	\$ 50,080	\$ 50,000	\$ 81	0.16%	\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,334				
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	5	0	5		-
Total Revenues	\$ 15,005	\$ 15,000	\$ 5	0.03%	\$ 15,000
Expenses:	\$ -	\$ -	\$ -		\$ 50,000
Ending Cash:	\$ 66,159				
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	463	833	(371)	-44.49%	2,000
Total Revenues	\$ 200,463	\$ 200,833	\$ (371)	-0.18%	\$ 202,000
Expenses:	\$ 13,556	\$ 16,334	\$ 2,778	17.01%	\$ 100,000
Ending Cash:	\$ 1,176,245				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,008,237				
Revenues:					
Solid Waste Tax	\$ 1,100,272	\$ 983,600	\$ 116,672	11.86%	\$ 2,400,000
Solid Waste Tax - Recyclables	20,514	18,333	2,181	11.89%	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	\$ 1,120,786	\$ 1,001,933	\$ 118,852	11.86%	\$ 2,432,000
Expenses:	\$ 258,097	\$ 258,312	\$ 215	0.08%	\$ 2,511,745
Ending Cash:	\$ 2,870,925				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	2,900	1,042	1,858	178.40%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,388	2,050	338	16.46%	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	\$ 5,288	\$ 3,092	\$ 2,196	71.02%	\$ 34,500
Expenses:	\$ 10,862	\$ 10,948	\$ 86	0.79%	\$ 47,844
Ending Cash:	\$ 23,891				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 105,627	\$ 105,662	\$ (34)	-0.03%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	10,400	6,250	4,150	66.40%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	144,325	144,325	0	0.00%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	23,852	22,960	892		100,000
Grants	0	0	0		100,000
Misc	9,993	0	9,993		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
Total Revenues	\$ 294,197	\$ 279,197	\$ 15,000	5.37%	\$ 2,294,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 68,521	\$ 130,217	\$ 61,696	47.38%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	85,863	85,863	0	0.00%	206,070
Other Non-Labor	3,840	4,635	795	17.15%	100,883
Administration	\$ 158,223	\$ 220,714	\$ 62,491	28.31%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 19,075	\$ 6,301	\$ (12,774)	-202.72%	\$ 15,432
Non-Labor	1,135	950	(185)		5,000
Sidewalks	\$ 20,211	\$ 7,252	\$ (12,959)	-178.71%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 141,436	\$ 97,760	\$ (43,677)	-44.68%	\$ 239,411
Other Non-Labor	25,221	40,979	15,758	38.45%	98,350
Roadway	\$ 166,657	\$ 138,739	\$ (27,918)	-20.12%	\$ 337,761
Street Lights	\$ 66,916	\$ 62,500	\$ (4,416)	-7.07%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 21,279	\$ 27,910	\$ 6,631	23.76%	\$ 68,352
Non-Labor	2,512	2,550	38		45,000
Capital	0	0	0		0
Traffic Control	\$ 23,791	\$ 30,460	\$ 6,670	21.90%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,874	\$ 19,561	\$ (1,312)	-6.71%	\$ 46,947
Non-Labor	2,646	3,567	921		10,000
Snow & Ice	\$ 23,520	\$ 23,128	\$ (392)	-1.69%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 19,523	\$ 14,932	\$ (4,591)	-30.75%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 19,523	\$ 14,932	\$ (4,591)	-30.75%	\$ 42,006
Transfers	\$ 23,851	\$ 23,851	\$ 0		\$ 136,250

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	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Capital Projects	\$ 38,176	\$ 38,666	\$ 490	1.27%	\$ 500,000
Street Fund No. 101 - Total Expenses	\$ 540,867	\$ 560,242	\$ 19,374	3.46%	\$ 1,976,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 290,708	\$ 296,681	\$ 5,974	2.01%	\$ 722,169
Non-Labor - Other	\$ 211,983	\$ 224,894	\$ 12,911	5.74%	\$ 754,053
Capital	\$ 38,176	\$ 38,666	\$ 490	1.27%	\$ 500,000
Other Non-Budgeted Items					
Ending Cash:	\$ 44,304				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 54,309	\$ 49,334	\$ 4,976	10.09%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	142	208	(66)	-31.74%	500
Total Revenues	\$ 54,452	\$ 41,875	\$ 4,910	11.72%	\$ 100,500
Expenses/Transfers:	\$ 9,694	\$ 9,836	\$ 142	1.44%	\$ 321,215
Ending Cash:	\$ 622,085				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,058,185				
Revenues:					
Fees	\$ 180,696	\$ 165,667	\$ 15,030	9.07%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	384	417	(33)	-7.84%	1,000
Total Revenues	\$ 181,080	\$ 166,083	\$ 14,997	9.03%	\$ 401,000
Expenses/Transfers/Loans:	\$ 21,163	\$ 65,000	\$ 43,837	67.44%	\$ 700,000
Ending Cash:	\$ 1,218,102				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 10,614	\$ 9,125	\$ 1,489	16.32%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 10,614	\$ 9,125	\$ 1,489	16.32%	\$ 21,900
Expenses:	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 18,862				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 128,994	\$ 104,167	\$ 24,828	23.83%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 128,994	\$ 104,167	\$ 24,828	23.83%	\$ 250,000
Expenses/Transfers:	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 20,786				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,220,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 292,904	\$ 230,392	\$ 62,512	27.13%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	415	0	415		0
Total Revenues	\$ 293,319	\$ 230,392	\$ 62,927	27.31%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,513,549				

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	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:	\$ 9,545	\$ 9,545	\$ (0)		\$ 9,545
Ending Cash:	\$ -				
Hotel Motel Tax/198					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 10,889	\$ 8,333	\$ 2,556	30.67%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	15	0	15		0
Total Revenues	\$ 10,904	\$ 8,333	\$ 2,571	30.85%	\$ 20,000
Expenses:	\$ 9,750	\$ 12,375	\$ 2,625	21.21%	\$ 54,000
Ending Cash:	\$ 106,996				
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	14	42	(28)	-66.47%	125
Total Revenues	\$ 14	\$ 42	\$ (28)	-66.47%	\$ 125
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,814				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ -	\$ (0)	\$ 0		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 0	\$ (0)	\$ 0		\$ 26,720
Expenses:	\$ -	\$ 0	\$ 0		\$ 26,720
Ending Cash:	\$ 153				

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	2021	2021	\$	%	
	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	26,608	(26,608)		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	\$ 26,608	\$ 240,756		\$ 319,290
Expenses:					
	\$ -	\$ 0	\$ 0		\$ 319,990
Ending Cash:	\$ 36,688				
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	\$ 1		\$ 158,800
Expenses:					
	\$ -	\$ 0	\$ (0)		\$ 158,800
Ending Cash:	\$ 1,997				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 296				
Revenues:					
Property Tax	\$ 35,947	\$ 30,629	\$ 5,318	17.36%	\$ 63,910
Transfers In	61,081	61,081	(0)		122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 97,028	\$ 91,710	\$ 5,318	5.80%	\$ 186,073
Expenses:					
	\$ 93,036	\$ 93,037	\$ 1		\$ 186,073
Ending Cash:	\$ 4,288				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 358,397	\$ 300,000	\$ 58,397	19.47%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	212	0	212		0
Total Revenues	\$ 358,609	\$ 300,000	\$ 58,609	19.54%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 248,108	\$ 224,328	\$ (23,780)	-10.60%	\$ 488,052
Ending Cash:	\$ 1,007,692				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 358,397	\$ 300,000	\$ 58,397	19.47%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	408	0	408		0
Transfers In	0	0	0		0
Total Revenues	\$ 358,805	\$ 300,000	\$ 58,805	19.60%	\$ 300,000
Expenses/Transfers/Loans:					
	\$ 23,852	\$ 37,961	\$ 14,109	37.17%	\$ 625,000
Ending Cash:	\$ 1,755,573				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 447,620				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	568,809	568,809	(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	\$ 568,809	\$ 568,809	\$ (0)		\$ 10,000,000
Expenses:					
	\$ 821,452	\$ 821,453	\$ 0	0.00%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of May 2021					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 194,976				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 640,513	\$ 387,333	\$ 253,180	65.36%	\$ 800,000
Connection Fees - Utility Billings	5,111	6,250	(1,139)	-18.22%	15,000
Rate Revenue	1,408,193	1,012,118	396,076	39.13%	2,429,082
Fees & Other Revenue	63,888	35,752	28,136	78.70%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	0	180,555	(180,555)		1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	916	1,875	(959)	-51.16%	4,500
Total Revenues	\$ 2,118,621	\$ 1,623,883	\$ 494,738	30.47%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 75,180	\$ 86,189	\$ 11,008	12.77%	\$ 211,074
B&O/COF Utility Tax	224,401	214,593	(9,808)	-4.57%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	107,399	107,399	0	0.00%	257,757
Other Non-Labor	12,407	13,763	1,357	9.86%	55,050
Administration	\$ 419,387	\$ 421,944	\$ 2,557	0.61%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 131,425	\$ 186,465	\$ 55,040	29.52%	\$ 447,516
Non-Labor	55,401	43,542	(11,859)	-27.24%	104,500
Maintenance	\$ 186,826	\$ 230,007	\$ 43,181	18.77%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 145,102	\$ 168,722	\$ 23,620	14.00%	\$ 413,197
PSE Electricity Non-Labor	68,249	66,667	(1,582)	-2.37%	160,000
Other Non-Labor	59,380	167,458	108,079	64.54%	401,900
Operations	\$ 272,730	\$ 402,847	\$ 130,117	32.30%	\$ 975,097
Capital	\$ 20,050	\$ 67,999	\$ 47,949	70.51%	\$ 1,862,000
Transfers/Loans/Misc.	\$ 83,465	\$ 82,722	\$ (743)	-0.90%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 982,458	\$ 1,205,520	\$ 223,060	18.50%	\$ 5,323,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 351,707	\$ 441,377	\$ 89,669	20.32%	\$ 1,071,787
Non-Labor	\$ 527,236	\$ 613,422	\$ 86,186	14.05%	\$ 1,374,229
Capital	\$ 20,050	\$ 67,999	\$ 47,949	70.51%	\$ 1,862,000
Transfers	\$ 83,465	\$ 82,722	\$ (743)	-0.90%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,122,750				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 1,089,716	\$ 564,166	\$ 525,550	93.16%	\$ 950,000
Connection Fees - Utility Billings	7,134	0	7,134		0
Rate Revenue	2,175,470	1,575,685	599,785	38.07%	3,781,644
Fees & Other Revenue	14,177	10,042	4,135	41.18%	24,100
Leachate Revenue	0	106	(106)		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	1,597	4,167	(2,569)	-61.66%	10,000
Total Revenues	\$ 3,288,094	\$ 2,154,166	\$ 1,133,928	52.64%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 79,544	\$ 92,849	\$ 13,305	14.33%	\$ 227,385
B&O/COF Utility Tax	298,137	250,966	(47,171)	-18.80%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	77,775	77,775	0	0.00%	186,660
Other Non-Labor	11,426	25,021	13,595	54.33%	60,050

City of Ferndale					
Budget Summary					
For the Month of May 2021					
	5 Months		5 Months		12 Months
	Through May 31,		Through May 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Administration	\$ 466,882	\$ 446,611	\$ (20,271)	-4.54%	\$ 1,009,214
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 115,369	\$ 96,426	\$ (18,942)	-19.64%	\$ 236,147
Non-Labor	32,459	37,925	5,466	14.41%	83,700
Operations	\$ 147,828	\$ 134,351	\$ (13,477)	-10.03%	\$ 319,847
Salary/Benefits/Payroll Taxes	\$ 149,004	\$ 177,751	\$ 28,747	16.17%	\$ 435,309
PSE Electricity Non-Labor	114,582	114,582	0	0.00%	225,000
Sludge Removal Non-Labor 402.000.003	9,455	9,960	506	5.08%	605,500
Other Non-Labor	96,849	131,125	34,276	26.14%	381,900
Capital	\$ 30,368	\$ 94,666	\$ 64,298	67.92%	\$ 443,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,162,278	\$ 1,000,001	\$ (162,277)	-16.23%	\$ 1,847,141
Total Expenses/Transfers/Interfund Loans	\$ 2,177,245	\$ 2,109,047	\$ (68,197)	-3.23%	\$ 5,266,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 343,917	\$ 367,026	\$ 23,110	6.30%	\$ 898,841
Non-Labor	\$ 640,682	\$ 647,354	\$ 6,672	1.03%	\$ 2,077,928
Capital	\$ 30,368	\$ 94,666	\$ 64,298	67.92%	\$ 443,000
Transfers	\$ 1,162,278	\$ 1,000,001	\$ (162,277)	-16.23%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 8,079,432				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ 195,741	\$ 175,955	\$ 19,786		\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
Total Revenues	\$ 195,743	\$ 175,955	\$ 2		\$ 1,583,598
Expenses:	\$ 195,741	\$ 198,037	\$ 2,296		\$ 1,584,298
Ending Cash:	\$ 3,846				
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	300	0	300		0
Total Revenues	\$ 300	\$ -	\$ 300		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,149,888				
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	\$ 720	\$ 1,250	\$ (530)	-42.38%	\$ 3,000
Total Revenues	\$ 1,000,720	\$ 1,001,250	\$ (530)	-0.05%	\$ 1,003,000
Ending Cash:	\$ 1,886,637				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,690,429				
Revenues:					
Rate & Fee Revenue	\$ 732,684	\$ 531,964	\$ 200,720	37.73%	\$ 1,276,713
Mitigation Fees	41,000	22,917	18,083	78.91%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	53,334	57,833	(4,499)	-7.78%	2,630,000

City of Ferndale					
Budget Summary					
For the Month of May 2021					
	<i>5 Months</i>		<i>5 Months</i>		
	<i>Through May 31,</i>		<i>Through May 31,</i>		12 Months
	2021	2021	\$	%	2021 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	391	833	(442)	-53.07%	2,000
Total Revenues	\$ 827,409	\$1,601,547	\$ 213,862	13.35%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 170,505	\$ 166,786	\$ (3,719)	-2.23%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	106,768	93,999	-12,769	-13.58%	112,771
Non-Labor - Other	55,380	85,855	30,475	35.50%	494,053
Capital	18,789	19,000	211	1.11%	1,677,000
Transfers/Debt Service/Loans	31,282	47,188	15,906		519,062
Expenses/Transfers/Loan Debt Service	\$ 382,724	\$ 412,828	\$ 30,104	7.29%	\$ 3,253,173
Ending Cash:	\$ 2,135,114				
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	\$ 24,924	\$ 21,141	\$ 3,783	17.90%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 24,924	\$ 21,141	\$ 3,783	17.90%	\$ 45,000
Expenses:	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 69,582				
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	\$ -	\$ -	\$ -		\$ -
Transfers In - Fund 302 REET 2	0	0	0		100,000
Total Revenues	\$ -	\$ -	\$ -		\$ 100,000
Expenses:	\$ 120	\$ 167	\$ 47	28.29%	\$ 475,000
Ending Cash:	\$ 411,398				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 7,929,178	\$ 7,954,167	\$ 24,989	0.31%	\$ 30,850,000
Total Revenues	\$ 7,929,178	\$ 7,954,167	\$ 24,989	0.31%	\$ 30,850,000
Expenses:	\$ 5,433,227	\$ 5,783,334	\$ 350,107	6.05%	\$ 30,850,000
Ending Cash:	\$ 1,478,654				
Computer Repair/Replace/510					

City of Ferndale					
Budget Summary					
For the Month of May 2021					
	5 Months		5 Months		
	Through May 31,		Through May 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 97,166				
Revenues:					
Interfund Revenues	\$ 103,118	\$ 103,118	\$ (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	\$ 106,095	\$ 103,118	\$ 2,977	2.89%	\$ 247,482
Expenses:	\$ 115,548	\$ 132,083	\$ 16,535	12.52%	\$ 269,000
Ending Cash:	\$87,713				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 252,230	\$ 215,632	\$ 36,598	16.97%	\$ 517,517
Other Revenues/Bond Proceeds		0	0		0
Interfund Loans/Transfers	95,403	76,875	18,528		615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	16,210	0	16,210		0
Total Revenues	\$ 363,843	\$ 292,507	\$ 71,335	24.39%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 85,772	\$ 97,141	\$ 11,369	11.70%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	13,812	13,812	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	27,540	28,333	793	2.80%	85,000
Gas/Oil Non-Labor	37,620	45,833	8,213	17.92%	110,000
Contract R&M Non-Labor	13,512	13,333	(179)	-1.34%	40,000
Other Non-Labor	7,426	9,500	2,074	21.83%	22,800
Capital	174,831	174,321	-510	-0.29%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 451,165	\$ 472,924	\$ 21,759	4.60%	\$ 1,348,019
Ending Cash:	\$178,099				
Court Agency/650					
Revenues:	\$ 66,445	\$ 68,200	\$ 1,755	2.57%	\$ 234,000
Expenses:	\$ 65,513	\$ 68,000	\$ 2,487	3.66%	\$ 234,000
Ending Cash:	\$ 933				
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 1,750	\$ 12,499	\$ 10,750	86.00%	\$ 50,000
Expenses:	\$ 10,968	\$ 16,000	\$ 5,032	31.45%	\$ 48,000
Ending Cash:	\$2,046				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 3,860,120	\$ 4,029,858	\$ 169,738	4.21%	\$ 9,943,257