

City of Ferndale									
Budget Summary									
For the Month of June 2021									
	6 Months		6 Months						
	Through June 30,		Through June 30,		12 Months				
	2021	2021	\$	%	2021 Budget				
	Actual	Budget	Variance	Variance					
<b>Current Expense/001</b>									
Beginning Cash:	\$	5,394,903							
<b>Revenues:</b>									
<b>Taxes:</b>									
Property Taxes	\$	1,004,570	\$	1,003,664	\$	906	0.09%	\$	1,755,330
Sales Tax		1,505,423		1,122,442		382,981	34.12%		2,350,000
Sales Tax - EMS		109,774		99,875		9,899	9.91%		199,750
Water/Sewer/Storm Utility Taxes		608,069		623,015		(14,946)	-2.40%		844,521
Other Utility Taxes		615,545		528,500		87,045	16.47%		987,000
<b>Total Taxes</b>	<b>\$</b>	<b>3,843,381</b>	<b>\$</b>	<b>3,377,496</b>	<b>\$</b>	<b>465,884</b>	<b>13.79%</b>	<b>\$</b>	<b>6,136,601</b>
<b>Licenses/Permits:</b>									
Permits - Res./Com.	\$	599,415	\$	386,500	\$	212,915	55.09%	\$	386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits		319,061		250,000		69,061	27.62%		380,000
<b>Total Licenses/Permits</b>	<b>\$</b>	<b>918,476</b>	<b>\$</b>	<b>636,500</b>	<b>\$</b>	<b>281,976</b>	<b>44.30%</b>	<b>\$</b>	<b>766,500</b>
<b>Inter-govt</b>	<b>\$</b>	<b>2,257,955</b>	<b>\$</b>	<b>431,458</b>	<b>\$</b>	<b>1,826,497</b>	<b>423.33%</b>	<b>\$</b>	<b>431,458</b>
<b>Charges For Services:</b>									
Central Service Charges to Other Funds	\$	262,124	\$	262,124		0	0.00%	\$	524,249
Devel Review Fees		54,256		73,423		(19,167)			230,000
Res./Com. Fees		579,760		227,300		352,460	155.06%		227,300
Other Charges for Services		38,691		25,350		13,341	52.63%		60,700
<b>Total Charges For Services</b>	<b>\$</b>	<b>934,831</b>	<b>\$</b>	<b>588,197</b>	<b>\$</b>	<b>346,634</b>	<b>58.93%</b>	<b>\$</b>	<b>1,042,249</b>
<b>Fines/Forfeit.</b>	<b>\$</b>	<b>71,084</b>	<b>\$</b>	<b>60,315</b>	<b>\$</b>	<b>10,769</b>	<b>17.85%</b>	<b>\$</b>	<b>120,630</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		<b>\$</b>	<b>-</b>
Misc. - Lummi Property Tax Equivalent		0		0		0			-
Misc. - Court Related		8,387		7,000		1,387	19.82%		14,000
Misc. - DV Consultant Donations From Other Cities		51,533		51,533		0	0.00%		51,533
Misc. - Other		30,772		19,107		11,665	61.05%		24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		68,824		85,000		(16,177)	-19.03%		85,000
<b>Total Misc.</b>	<b>\$</b>	<b>159,516</b>	<b>\$</b>	<b>162,641</b>	<b>\$</b>	<b>(3,125)</b>	<b>-1.92%</b>	<b>\$</b>	<b>175,175</b>
Transfers In	\$	566,559	\$	642,200		(75,641)		\$	1,858,400
Interfund Loan Repayments	\$	-	\$	-	\$	-		\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>8,751,802</b>	<b>\$</b>	<b>5,898,808</b>	<b>\$</b>	<b>2,852,994</b>	<b>48.37%</b>	<b>\$</b>	<b>10,531,013</b>
<b>Expenses:</b>									
<b>Council</b>									
Salary/Benefits/Payroll Taxes	\$	30,645	\$	30,515	\$	(130)	-0.43%	\$	61,030
Non-Labor		647		1,668		1,021	61.22%		10,000
<b>Council</b>	<b>\$</b>	<b>31,292</b>	<b>\$</b>	<b>32,183</b>	<b>\$</b>	<b>891</b>	<b>2.77%</b>	<b>\$</b>	<b>71,030</b>
<b>Court</b>									
Salary/Benefits/Payroll Taxes	\$	95,064	\$	96,133	\$	1,068	1.11%	\$	192,265
Non-Labor		134,952		136,570		1619	1.19%		341,141
<b>Court</b>	<b>\$</b>	<b>230,016</b>	<b>\$</b>	<b>232,703</b>	<b>\$</b>	<b>2,687</b>	<b>1.15%</b>	<b>\$</b>	<b>533,406</b>
<b>Executive</b>									
Salary/Benefits/Payroll Taxes	\$	114,587	\$	117,836		3,249	2.76%	\$	231,773
<b>Non-Labor - Controllable:</b>									
Office Supplies	\$	-	\$	-	\$	-		\$	500
Professional Services		10,500		12,800		2,300	17.97%		40,200
Cell Phone		344		575		231	40.15%		1,500
Travel		0		0		0			3,000
Training		0		409		409			2,500
Miscellaneous		1,094		1,500		406	27.04%		3,000
<b>Subtotal Non-Labor - Controllable</b>	<b>\$</b>	<b>11,939</b>	<b>\$</b>	<b>15,284</b>	<b>\$</b>	<b>3345</b>	<b>21.89%</b>	<b>\$</b>	<b>50,700</b>
<b>Non-Labor - Other:</b>									
Computer Repair & Maintenance - Finance Administered	\$	3,821	\$	3,821		0	0.00%	\$	7,642

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	Actual	Budget	Variance	Variance	
Equipment Repair & Maintenance - Finance Administered	733	733	0	0.00%	1,467
<b>Subtotal Non-Labor Other</b>	\$ 4,554	\$ 4,554	0	0.00%	\$ 9,108
<b>Total Non-Labor</b>	\$ 16,493	\$ 19,838	3345	16.86%	\$ 59,808
<b>Total Executive</b>	\$ 131,080	\$ 137,675	\$ 6,595	4.79%	\$ 291,581
<b>Administrative Services</b>					
Salary/Benefits/Payroll Taxes	\$ 107,785	\$ 108,159	\$ 374	0.35%	\$ 216,319
Non-Labor	3,737	4,408	672	15.23%	\$ 10,417
<b>Total Administrative</b>	\$ 111,522	\$ 112,568	\$ 1,046	0.93%	\$ 226,736
<b>Finance</b>					
Salary/Benefits/Payroll Taxes	\$ 212,986	\$ 205,245	\$ (7,741)	-3.77%	\$ 410,490
Non-Labor	8,571	9,343	773	8.27%	31,031
<b>Finance</b>	\$ 221,557	\$ 214,588	\$ (6,969)	-3.25%	\$ 441,521
<b>Communications</b>					
Salary/Benefits/Payroll Taxes	\$ 54,943	\$ 54,837	\$ (106)	-0.19%	\$ 109,674
Non-Labor	5,461	5,530	69	1.24%	\$ 11,060
<b>Legal Services</b>	\$ 60,404	\$ 60,367	\$ (38)	-0.06%	\$ 120,734
<b>General Government</b>					
Non-Labor - General	\$ 142,736	\$ 148,470	\$ 5,734	3.86%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	361,954	85,664	23.67%	281,954
Non-Labor - Audit	0	5,750	5,750		23,000
Capital	0	0	0		0
<b>General Government</b>	\$ 419,026	\$ 516,174	\$ 97,148	18.82%	\$ 659,893
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,659,404	\$ 1,674,062	\$ 14,658	0.88%	\$ 3,408,124
Overtime - General	38,817	57,821	19,005	32.87%	115,642
Overtime - Stonegarden Grant	0	0	(0)		26,651
Overtime - Traffic Safety	809	1,555	746	47.98%	3,110
Overtime - Special Events	0	1,121	1,121		13,449
Facilities - Other	32,287	41,142	8,856	21.52%	82,285
Computer/Equip. Rent Non-Labor	195,934	195,934	0	0.00%	391,867
Other Non-Labor	175,311	209,621	34,310	16.37%	419,242
Capital	0	0	0		-
<b>Law Enforcement</b>	\$ 2,102,561	\$ 2,181,256	\$ 78,695	3.61%	\$ 4,460,370
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 57,891	\$ 57,869	\$ (22)	-0.04%	\$ 115,738
Jail Contract Non-Labor	120,633	107,018	(13,615)	-12.72%	250,000
Other Non-Labor	981	2,138	1,157	54.13%	5,131
<b>Detention</b>	\$ 179,504	\$ 167,024	\$ (12,480)	-7.47%	\$ 370,869
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 219,480	\$ 220,335	\$ 855	0.39%	\$ 449,664
Computer/Equip.Rent Non-Labor	9,461	9,461	0	0.00%	18,922
Other Non-Labor	4,898	6,000	1,102	18.37%	12,000
Capital	0	0	0		0
<b>Building Inspection</b>	\$ 233,839	\$ 235,796	\$ 1,957	0.83%	\$ 480,586
<b>Emergency Preparedness</b>	\$ 102,452	\$ 104,000	\$ 1,548	1.49%	\$ 168,000
<b>Clean Air</b>	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
<b>Interim Court Improvements</b>	\$ 397,151	\$ 330,000	\$ (67,151)	-20.35%	\$ 330,000
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 109,178	\$ 126,870	\$ 17,692	13.94%	\$ 253,740
Computer/Equip.Rent Non-Labor	6,828	6,828	0	0.00%	13,655
Non-Labor	41,197	42,083	886	2.10%	101,000
<b>Engineering</b>	\$ 157,203	\$ 175,781	\$ 18,577	10.57%	\$ 368,395
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 16,056	\$ 16,896	\$ 840	4.97%	\$ 33,791
Non-Labor	40,319	37,921	(2,399)	-6.33%	87,841
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 56,375	\$ 54,816	\$ (1,559)	-2.84%	\$ 121,633
<b>Parks</b>					

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	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 206,811	\$ 219,098	\$ 12,287	5.61%	\$ 456,197
Computer/Equip.Rent Non-Labor	20,127	20,127	0	0.00%	40,253
Building Maintenance Non-Labor	0	167	0		1,000
Other Non-Labor	75,386	83,533	8,147	9.75%	143,200
Capital	36,965	37,000	35		405,000
	<b>\$ 339,289</b>	<b>\$ 359,925</b>	<b>\$ 20,469</b>	5.69%	<b>\$ 1,045,650</b>
<b>Parks</b>	<b>\$ 574</b>	<b>\$ 633</b>	<b>\$ 60</b>		<b>\$ 3,200</b>
<b>Mental/Physical Health</b>					
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 228,364	\$ 234,689	\$ 6,325	2.70%	\$ 469,378
Vehicle/Computer Rent Non-Labor	25,072	25,122	51	0.20%	50,143
Other Non-Labor	69,753	65,234	(4,519)	-6.93%	133,100
Capital	0	0	0		0
	<b>\$ 323,188</b>	<b>\$ 325,045</b>	<b>\$ 1,857</b>	0.57%	<b>\$ 652,621</b>
<b>Transfers/Interfund Loans</b>	<b>\$ 1,135,000</b>	<b>\$ 1,134,168</b>	<b>\$ (832)</b>	-0.07%	<b>\$ 1,235,543</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 6,276,781</b>	<b>\$ 6,427,207</b>	<b>\$ 216,401</b>	3.37%	<b>\$ 11,696,773</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 3,152,821	\$ 3,223,042	\$ 70,221	2.18%	\$ 6,567,036
Non-Labor - Other	\$ 3,086,995	\$ 3,167,165	\$ 146,146	4.61%	\$ 4,724,737
Capital	\$ 36,965	\$ 37,000	\$ 35		\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	<b>7,869,924</b>				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 156,253				
<b>Revenues:</b>					
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	93	0	93		-
<b>Total Revenues</b>	<b>\$ 50,093</b>	<b>\$ 50,000</b>	<b>\$ 93</b>	0.19%	<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	<b>\$ 206,346</b>				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 51,154				
<b>Revenues:</b>					
Transfers In	\$ 1,015,000	\$ 1,015,000	\$ 0.00	0.00%	\$ 1,015,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	6	0	6		-
<b>Total Revenues</b>	<b>\$ 1,015,006</b>	<b>\$ 1,015,000</b>	<b>\$ 6</b>	0.00%	<b>\$ 1,015,000</b>
<b>Expenses:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>		<b>\$ 50,000</b>
Ending Cash:	<b>\$ 1,016,160</b>				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 989,338				
<b>Revenues:</b>					
Transfers In	\$ 670,000	\$ 670,000	\$ -	0.00%	\$ 670,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	528	1,000	(472)	-47.24%	2,000
<b>Total Revenues</b>	<b>\$ 670,528</b>	<b>\$ 671,000</b>	<b>\$ (472)</b>	-0.07%	<b>\$ 672,000</b>
<b>Expenses:</b>	<b>\$ 16,682</b>	<b>\$ 16,682</b>	<b>\$ (0)</b>	0.00%	<b>\$ 100,000</b>
Ending Cash:	<b>\$ 1,643,183</b>				
<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 2,008,237				
<b>Revenues:</b>					
Solid Waste Tax	\$ 1,336,716	\$ 1,186,000	\$ 150,716	12.71%	\$ 2,400,000
Solid Waste Tax - Recyclables	24,746	18,500	6,246	33.76%	32,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0

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Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 1,361,462</b>	<b>\$ 1,204,500</b>	<b>\$ 156,962</b>	<b>13.03%</b>	<b>\$ 2,432,000</b>
<b>Expenses:</b>	<b>\$ 797,200</b>	<b>\$ 799,625</b>	<b>\$ 2,425</b>	<b>0.30%</b>	<b>\$ 3,011,745</b>
Ending Cash:	\$ 2,572,499				
<b>Pioneer Pavilion Com. Center Operating/007</b>					
Beginning Cash:	\$ 29,465				
<b>Revenues:</b>					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	3,897	2,500	1,397	55.88%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3,388	3,000	388	12.92%	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
<b>Total Revenues</b>	<b>\$ 7,284</b>	<b>\$ 5,500</b>	<b>\$ 1,784</b>	<b>32.44%</b>	<b>\$ 34,500</b>
<b>Expenses:</b>	<b>\$ 14,218</b>	<b>\$ 14,935</b>	<b>\$ 717</b>	<b>4.80%</b>	<b>\$ 47,844</b>
Ending Cash:	\$ 22,531				
<b>Street/101</b>					
Beginning Cash:	\$ 290,974				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 136,840	\$ 143,134	\$ (6,294)	-4.40%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	14,200	7,500	6,700	89.33%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	146,447	146,825	(377)	-0.26%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	23,852	100,000	(76,148)		100,000
Grants	1,683	1,684	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		-
<b>Total Revenues</b>	<b>\$ 333,015</b>	<b>\$ 399,143</b>	<b>\$ (66,127)</b>	<b>-16.57%</b>	<b>\$ 2,294,668</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 79,241	\$ 156,261	\$ 77,019	49.29%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	103,035	103,035	0	0.00%	206,070
Other Non-Labor	7,143	21,442	14,299	66.69%	100,883
<b>Administration</b>	<b>\$ 189,419</b>	<b>\$ 280,737</b>	<b>\$ 91,318</b>	<b>32.53%</b>	<b>\$ 619,474</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 21,850	\$ 7,561	\$ (14,288)	-188.96%	\$ 15,432
Non-Labor	1,221	1,367	146		5,000
<b>Sidewalks</b>	<b>\$ 23,070</b>	<b>\$ 8,928</b>	<b>\$ (14,142)</b>	<b>-158.39%</b>	<b>\$ 20,432</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 161,638	\$ 117,312	\$ (44,326)	-37.79%	\$ 239,411
Other Non-Labor	26,175	49,175	23,000	46.77%	98,350
<b>Roadway</b>	<b>\$ 187,813</b>	<b>\$ 166,487</b>	<b>\$ (21,326)</b>	<b>-12.81%</b>	<b>\$ 337,761</b>
<b>Street Lights</b>	<b>\$ 80,617</b>	<b>\$ 80,617</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 150,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 26,472	\$ 33,492	\$ 7,020	20.96%	\$ 68,352
Non-Labor	4,270	7,700	3,430		45,000
Capital	0	0	0		0
<b>Traffic Control</b>	<b>\$ 30,742</b>	<b>\$ 41,192</b>	<b>\$ 10,450</b>	<b>25.37%</b>	<b>\$ 113,352</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,879	\$ 23,474	\$ 2,595	11.06%	\$ 46,947
Non-Labor	2,646	4,400	1,754		10,000
<b>Snow &amp; Ice</b>	<b>\$ 23,524</b>	<b>\$ 27,874</b>	<b>\$ 4,349</b>	<b>15.60%</b>	<b>\$ 56,947</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 23,139	\$ 18,158	\$ (4,981)	-27.43%	\$ 39,506
Non-Labor	0	0	0		2,500
<b>Street Cleaning</b>	<b>\$ 23,139</b>	<b>\$ 18,158</b>	<b>\$ (4,981)</b>	<b>-27.43%</b>	<b>\$ 42,006</b>
<b>Transfers</b>	<b>\$ 23,851</b>	<b>\$ 23,851</b>	<b>\$ 0</b>		<b>\$ 136,250</b>

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<b>Capital Projects</b>	\$ 40,299	\$ 247,000	\$ 206,701	83.68%	\$ 1,000,000
<b>Street Fund No. 101 - Total Expenses</b>	\$ 622,474	\$ 894,844	\$ 272,370	30.44%	\$ 2,476,223
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 333,219	\$ 356,258	\$ 23,039	6.47%	\$ 722,169
Non-Labor - Other	\$ 248,957	\$ 291,587	\$ 42,630	14.62%	\$ 754,053
Capital	\$ 40,299	\$ 247,000	\$ 206,701	83.68%	\$ 1,000,000
Other Non-Budgeted Items					
Ending Cash:	\$ 1,515				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 577,328				
<b>Revenues:</b>					
Fees	\$ 58,433	\$ 50,000	\$ 8,433	16.87%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	163	250	(87)	-34.78%	500
<b>Total Revenues</b>	\$ 58,596	\$ 50,250	\$ 8,346	16.61%	\$ 100,500
<b>Expenses/Transfers:</b>	\$ 11,559	\$ 12,372	\$ 813	6.57%	\$ 321,215
Ending Cash:	\$ 624,365				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 1,058,185				
<b>Revenues:</b>					
Fees	\$ 188,754	\$ 189,000	\$ (246)	-0.13%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	436	500	(64)	-12.71%	1,000
<b>Total Revenues</b>	\$ 189,190	\$ 189,500	\$ (310)	-0.16%	\$ 401,000
<b>Expenses/Transfers/Loans:</b>	\$ 23,286	\$ 65,000	\$ 41,714	64.18%	\$ 700,000
Ending Cash:	\$ 1,224,089				
<b>Criminal Justice/106</b>					
Beginning Cash:	\$ 8,247				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 10,614	\$ 9,950	\$ 664	6.68%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	\$ 10,614	\$ 9,950	\$ 664	6.68%	\$ 21,900
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 18,862				
<b>Local Criminal Justice/107</b>					
Beginning Cash:	\$ 116,792				
<b>Revenues:</b>					
State Revenues	\$ 156,961	\$ 108,000	\$ 48,961	45.33%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	\$ 156,961	\$ 108,000	\$ 48,961	45.33%	\$ 250,000
<b>Expenses/Transfers:</b>	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 48,753				
<b>Transp. Benefit District (TBD) .2% Sales Tax/113</b>					
Beginning Cash:	\$ 1,220,230				
<b>Revenues:</b>					
.2% Sales Tax - State Revenues	\$ 354,214	\$ 276,471	\$ 77,744	28.12%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	486	0	486		0
<b>Total Revenues</b>	\$ 354,701	\$ 276,471	\$ 78,230	28.30%	\$ 552,941
<b>Expenses/Transfers:</b>	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,574,931				

City of Ferndale					
Budget Summary					
For the Month of June 2021					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
<b>Complete Streets/114</b>					
Beginning Cash:	\$ 9,545				
Revenues:					
TIB Grant	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Expenses:	\$ 9,545	\$ 9,545	\$ (0)		\$ 9,545
Ending Cash:	\$ -				
<b>Hotel Motel Tax/198</b>					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 15,381	\$ 10,000	\$ 5,381	53.81%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	18	0	18		0
<b>Total Revenues</b>	<b>\$ 15,399</b>	<b>\$ 10,000</b>	<b>\$ 5,399</b>	<b>53.99%</b>	<b>\$ 20,000</b>
Expenses:	\$ 9,750	\$ 12,375	\$ 2,625	21.21%	\$ 54,000
Ending Cash:	\$ 111,491				
<b>Street/Parks/Land Debt Service/214</b>					
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
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 120,897</b>
Expenses:	\$ 5,313	\$ 5,397	\$ 85		\$ 120,897
Ending Cash:	\$ 5,733				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
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
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 28,557</b>
Expenses:	\$ -	\$ -	\$ -		\$ 36,612
Ending Cash:	\$ 32,830				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 29,800				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	16	63	(47)	-74.46%	125
<b>Total Revenues</b>	<b>\$ 16</b>	<b>\$ 63</b>	<b>\$ (47)</b>	<b>-74.46%</b>	<b>\$ 125</b>
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,816				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 13,360	\$ (0)		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>	<b>\$ (0)</b>		<b>\$ 26,720</b>
Expenses:	\$ 13,360	\$ 13,360	\$ 0		\$ 26,720
Ending Cash:	\$ 153				

City of Ferndale					
Budget Summary					
For the Month of June 2021					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ (230,676)				
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 267,363</b>	<b>\$ 26,608</b>	<b>\$ 240,756</b>		<b>\$ 319,290</b>
<b>Expenses:</b>	<b>\$ 21,645</b>	<b>\$ 21,997</b>	<b>\$ 352</b>		<b>\$ 319,990</b>
Ending Cash:	\$ 15,043				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 1,996				
<b>Revenues:</b>					
Transfers In	\$ 14,400	\$13,234	\$ 1,166		\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1	0	1		0
<b>Total Revenues</b>	<b>\$ 14,401</b>	<b>\$ 13,234</b>	<b>\$ 1,167</b>		<b>\$ 158,800</b>
<b>Expenses:</b>	<b>\$ 14,400</b>	<b>\$ 13,233</b>	<b>\$ 1,167</b>		<b>\$ 158,800</b>
Ending Cash:	\$ 1,998				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 296				
<b>Revenues:</b>					
Property Tax	\$ 35,031	\$ 36,955	\$ (1,924)	-5.21%	\$ 63,910
Transfers In	61,081	71,262	(10,181)		122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 96,112</b>	<b>\$ 108,216</b>	<b>\$ (12,104)</b>	<b>-11.19%</b>	<b>\$ 186,073</b>
<b>Expenses:</b>	<b>\$ 93,036</b>	<b>\$ 94,031</b>	<b>\$ 995</b>		<b>\$ 186,073</b>
Ending Cash:	\$ 3,372				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 897,191				
<b>Revenues:</b>					
REET 1	\$ 415,754	\$ 300,000	\$ 115,754	38.58%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	242	0	242		0
<b>Total Revenues</b>	<b>\$ 415,996</b>	<b>\$ 300,000</b>	<b>\$ 115,996</b>	<b>38.67%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 320,184</b>	<b>\$ 314,026</b>	<b>\$ (6,158)</b>	<b>-1.96%</b>	<b>\$ 488,052</b>
Ending Cash:	\$ 993,003				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 1,420,620				
<b>Revenues:</b>					
REET 2	\$ 415,754	\$ 300,000	\$ 115,754	38.58%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	468	0	468		0
Transfers In	0	0			0
<b>Total Revenues</b>	<b>\$ 416,222</b>	<b>\$ 300,000</b>	<b>\$ 116,222</b>	<b>38.74%</b>	<b>\$ 300,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 23,852</b>	<b>\$ 38,794</b>	<b>\$ 14,943</b>	<b>38.52%</b>	<b>\$ 625,000</b>
Ending Cash:	\$ 1,812,990				
<b>Thornton Road Overpass Construction/370</b>					
Beginning Cash:	\$ 447,620				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	955,766	568,809	386,957		6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		4,000,000
<b>Total Revenues</b>	<b>\$ 955,766</b>	<b>\$ 568,809</b>	<b>\$ 386,957</b>		<b>\$ 10,000,000</b>
<b>Expenses:</b>	<b>\$ 1,198,882</b>	<b>\$1,254,786</b>	<b>\$ 55,904</b>	<b>4.46%</b>	<b>\$ 10,000,000</b>

City of Ferndale					
Budget Summary					
For the Month of June 2021					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 204,504				
<b>Water/401</b>					
Beginning Cash:	\$ 2,986,587				
<b>Revenues:</b>					
Connection Fees	\$ 674,662	\$ 508,000	\$ 166,662	32.81%	\$ 800,000
Connection Fees - Utility Billings	5,136	6,300	(1,164)	-18.48%	15,000
Rate Revenue	1,498,925	1,214,541	284,384	23.41%	2,429,082
Fees & Other Revenue	72,762	42,903	29,859	69.60%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	180,555	(179,794)		1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,035	2,250	(1,215)	-53.98%	4,500
<b>Total Revenues</b>	<b>\$ 2,253,280</b>	<b>\$ 1,954,548</b>	<b>\$ 298,732</b>	<b>15.28%</b>	<b>\$ 4,959,387</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 91,952	\$ 103,426	\$ 11,474	11.09%	\$ 211,074
B&O/COF Utility Tax	297,347	222,511	(74,836)	-33.63%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	128,879	128,879	0	0.00%	257,757
Other Non-Labor	15,158	18,351	3,193	17.40%	55,050
<b>Administration</b>	<b>\$ 533,336</b>	<b>\$ 473,167</b>	<b>\$ (60,169)</b>	<b>-12.72%</b>	<b>\$ 918,904</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 162,696	\$ 223,758	\$ 61,062	27.29%	\$ 447,516
Non-Labor	71,379	52,250	(19,129)	-36.61%	104,500
<b>Maintenance</b>	<b>\$ 234,075</b>	<b>\$ 276,008</b>	<b>\$ 41,933</b>	<b>15.19%</b>	<b>\$ 552,016</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 175,326	\$ 202,466	\$ 27,140	13.40%	\$ 413,197
PSE Electricity Non-Labor	81,317	80,000	(1,317)	-1.65%	160,000
Other Non-Labor	99,313	200,950	101,637	50.58%	401,900
<b>Operations</b>	<b>\$ 355,957</b>	<b>\$ 483,416</b>	<b>\$ 127,460</b>	<b>26.37%</b>	<b>\$ 975,097</b>
<b>Capital</b>	<b>\$ 20,050</b>	<b>\$ 83,166</b>	<b>\$ 63,116</b>	<b>75.89%</b>	<b>\$ 1,862,000</b>
<b>Transfers/Loans/Misc.</b>	<b>\$ 388,581</b>	<b>\$ 395,218</b>	<b>\$ 6,637</b>	<b>1.68%</b>	<b>\$ 1,015,218</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,531,998</b>	<b>\$ 1,710,977</b>	<b>\$ 178,977</b>	<b>10.46%</b>	<b>\$ 5,323,235</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 429,975	\$ 529,652	\$ 99,676	18.82%	\$ 1,071,787
Non-Labor	\$ 693,392	\$ 702,941	\$ 9,548	1.36%	\$ 1,374,229
Capital	\$ 20,050	\$ 83,166	\$ 63,116	75.89%	\$ 1,862,000
Transfers	\$ 388,581	\$ 395,218	\$ 6,637	1.68%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 3,707,869				
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,968,583				
<b>Revenues:</b>					
Connection Fees	\$ 1,148,107	\$ 564,166	\$ 583,941	103.51%	\$ 950,000
Connection Fees - Utility Billings	7,170	0	7,170		0
Rate Revenue	2,283,508	1,890,822	392,686	20.77%	3,781,644
Fees & Other Revenue	15,664	15,700	(36)	-0.23%	24,100
Leachate Revenue	0	106	(106)		428
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	1,412	0	1,412		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,813	5,000	(3,187)	-63.73%	10,000
<b>Total Revenues</b>	<b>\$ 3,457,674</b>	<b>\$ 2,475,794</b>	<b>\$ 981,880</b>	<b>39.66%</b>	<b>\$ 4,766,172</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 94,518	\$ 111,419	\$ 16,901	15.17%	\$ 227,385
B&O/COF Utility Tax	394,600	367,559	(27,041)	-7.36%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	93,330	93,330	-1	0.00%	186,660
Other Non-Labor	16,207	30,025	13,818	46.02%	60,050



<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2021</b>					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
<b>Administration</b>	\$ 598,655	\$ 602,332	\$ 3,677	0.61%	\$ 1,009,214
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 135,341	\$ 115,712	\$ (19,629)	-16.96%	\$ 236,147
Non-Labor	33,718	37,925	4,207	11.09%	83,700
<b>Operations</b>	\$ 169,059	\$ 153,637	\$ (15,423)	-10.04%	\$ 319,847
Salary/Benefits/Payroll Taxes	\$ 177,324	\$ 213,301	\$ 35,977	16.87%	\$ 435,309
PSE Electricity Non-Labor	134,053	225,000	90,947	40.42%	225,000
Sludge Removal Non-Labor 402.000.003	15,273	114,377	99,104	86.65%	605,500
Other Non-Labor	115,594	162,950	47,356	29.06%	381,900
<b>Capital</b>	\$ 442,244	\$ 715,628	\$ 273,383	38.20%	\$ 1,647,709
<b>Transfers/Debt Service/Interfund Loans/Misc.</b>	\$ 101,579	\$ 103,000	\$ 1,421	1.38%	\$ 443,000
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,174,992	\$ 1,000,002	\$ (174,990)	-17.50%	\$ 1,847,141
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 2,486,531	\$ 2,574,599	\$ 88,069	3.42%	\$ 5,266,910
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 407,184	\$ 440,431	\$ 33,248	7.55%	\$ 898,841
Non-Labor	\$ 802,775	\$ 1,031,165	\$ 228,390	22.15%	\$ 2,077,928
Capital	\$ 101,579	\$ 103,000	\$ 1,421	1.38%	\$ 443,000
Transfers	\$ 1,174,992	\$ 1,000,002	\$ (174,990)	-17.50%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 7,939,726				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,844				
<b>Revenues:</b>					
Transfers In / Other	\$ 425,797	\$ 351,911	\$ 73,886		\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
<b>Total Revenues</b>	\$ 425,799	\$ 351,911	\$ 2		\$ 1,583,598
<b>Expenses:</b>	\$ 425,797	\$ 396,074	\$ (29,722)		\$ 1,584,298
Ending Cash:	\$ 3,846				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,149,587				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	362	0	362		0
<b>Total Revenues</b>	\$ 362	\$ -	\$ 362		\$ -
<b>Expenses:</b>	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,149,950				
<b>WWTP Debt Service/405</b>					
Beginning Cash:	\$ 885,916				
<b>Revenues:</b>					
Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	\$ 837	\$ 1,500	\$ (663)	-44.20%	\$ 3,000
<b>Total Revenues</b>	\$ 1,000,837	\$ 1,001,500	\$ (663)	-0.07%	\$ 1,003,000
Ending Cash:	\$ 1,886,753				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 1,690,429				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 762,272	\$ 638,357	\$ 123,916	19.41%	\$ 1,276,713
Mitigation Fees	43,500	27,500	16,000	58.18%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	59,176	477,000	(417,824)	-87.59%	2,630,000

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2021</b>					
	6 Months		6 Months		12 Months
	Through June 30,		Through June 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	442	1,000	(558)	-55.79%	2,000
<b>Total Revenues</b>	<b>\$ 865,391</b>	<b>\$1,981,857</b>	<b>\$ (278,466)</b>	<b>-14.05%</b>	<b>\$ 3,963,713</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 219,281	\$ 200,143	\$ (19,137)	-9.56%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	141,449	93,999	-47,450	-50.48%	112,771
Non-Labor - Other	63,712	86,027	22,315	25.94%	494,053
Capital	20,020	20,750	730	3.52%	1,677,000
Transfers/Debt Service/Loans	81,306	188,750	107,444		519,062
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 525,767</b>	<b>\$ 589,669</b>	<b>\$ 63,901</b>	<b>10.84%</b>	<b>\$ 3,253,173</b>
Ending Cash:	\$ 2,030,052				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 22,257				
<b>Revenues:</b>					
Transfers In	\$ 156,341	\$ 156,345	\$ (4)		\$ 172,946
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 156,341</b>	<b>\$ 156,345</b>	<b>\$ (4)</b>		<b>\$ 172,946</b>
<b>Expenses:</b>	<b>\$ 156,341</b>	<b>156,341</b>	<b>\$ -</b>		<b>\$ 172,945</b>
Ending Cash:	\$ 22,257				
<b>CCWA Water Conversion Debt Service/409</b>					
Beginning Cash:	\$ 44,658				
<b>Revenues:</b>					
Assessments	\$ 29,149	\$ 22,500	\$ 6,649	29.55%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
<b>Total Revenues</b>	<b>\$ 29,149</b>	<b>\$ 22,500</b>	<b>\$ 6,649</b>	<b>29.55%</b>	<b>\$ 45,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 32,419</b>
Ending Cash:	\$ 73,806				
<b>WTP Upgrade/413</b>					
Beginning Cash:	\$ 3,619,415				
<b>Revenues:</b>					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 3,416</b>	<b>\$ 4,000</b>	<b>\$ 584</b>	<b>14.60%</b>	<b>\$ 2,730,000</b>
Ending Cash:	\$ 3,615,999				
<b>Shop Well/414</b>					
Beginning Cash:	\$ 411,518				
<b>Revenues:</b>					
Shop Well 2 loan	\$ -	\$ -	\$ -		\$ -
Transfers In - Fund 302 REET 2	0	0	0		100,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 197</b>	<b>\$ 751</b>	<b>\$ 554</b>	<b>73.76%</b>	<b>\$ 475,000</b>
Ending Cash:	\$ 411,321				
<b>WWTP Construction/415</b>					
Beginning Cash:	\$ (1,017,297)				
<b>Revenues:</b>					
DOE Loan Proceeds	\$ 8,837,291	\$ 10,525,000	\$ 1,687,709	16.04%	\$ 30,850,000
<b>Total Revenues</b>	<b>\$ 8,837,291</b>	<b>\$ 10,525,000</b>	<b>\$ 1,687,709</b>	<b>16.04%</b>	<b>\$ 30,850,000</b>
<b>Expenses:</b>	<b>\$ 6,341,340</b>	<b>\$ 6,354,167</b>	<b>\$ 12,827</b>	<b>0.20%</b>	<b>\$ 30,850,000</b>
Ending Cash:	\$ 1,478,654				
<b>Computer Repair/Replace/510</b>					

<b>City of Ferndale</b>					
<b>Budget Summary</b>					
<b>For the Month of June 2021</b>					
	6 Months		6 Months		
	Through June 30,		Through June 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 97,166				
<b>Revenues:</b>					
Interfund Revenues	\$ 123,741	\$ 123,741	\$ (0)	0.00%	\$ 247,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
<b>Total Revenues</b>	<b>\$ 126,718</b>	<b>\$ 123,741</b>	<b>\$ 2,977</b>	<b>2.41%</b>	<b>\$ 247,482</b>
<b>Expenses:</b>	<b>\$ 131,575</b>	<b>\$ 139,083</b>	<b>\$ 7,508</b>	<b>5.40%</b>	<b>\$ 269,000</b>
Ending Cash:	\$92,310				
<b>Equipment Maint./Replace/550</b>					
Beginning Cash:	\$ 265,421				
<b>Revenues:</b>					
Interfund Revenues	\$ 302,676	\$ 258,759	\$ 43,917	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	95,403	153,750	(58,347)		615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	16,475	0	16,475		0
<b>Total Revenues</b>	<b>\$ 414,553</b>	<b>\$ 412,509</b>	<b>\$ 2,044</b>	<b>0.50%</b>	<b>\$ 1,132,517</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 98,309	\$ 116,569	\$ 18,260	15.66%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	16,574	16,574	-1	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	38,421	35,417	-3,004	-8.48%	85,000
Gas/Oil Non-Labor	48,685	55,000	6,315	11.48%	110,000
Contract R&M Non-Labor	14,423	16,667	2,244	13.46%	40,000
Other Non-Labor	8,275	11,400	3,125	27.41%	22,800
Capital	186,296	186,534	238	0.13%	733,282
Interfund Loan Repayments	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 501,634</b>	<b>\$ 528,811</b>	<b>\$ 27,177</b>	<b>5.14%</b>	<b>\$ 1,348,019</b>
Ending Cash:	\$178,340				
<b>Court Agency/650</b>					
<b>Revenues:</b>	\$ 78,984	\$ 87,700	\$ 8,716	9.94%	\$ 234,000
<b>Expenses:</b>	\$ 78,173	\$ 87,500	\$ 9,327	10.66%	\$ 234,000
Ending Cash:	\$ 812				
<b>Court Activity/651</b>					
Beginning Cash:	\$11,264				
<b>Revenues:</b>	\$ 2,652	\$ 20,833	\$ 18,181	87.27%	\$ 50,000
<b>Expenses:</b>	\$ 11,029	\$ 24,000	\$ 12,971	54.05%	\$ 48,000
Ending Cash:	\$2,887				
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 4,640,788	\$ 4,866,095	\$ 225,307	4.63%	\$ 9,943,257