

City of Ferndale					
Budget Summary					
For the Month of July 2021					
	7 Months		7 Months		12 Months
	Through July 31,		Through July 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,394,903				
Revenues:					
Taxes:					
Property Taxes	\$ 1,016,256	\$ 1,074,018	\$ (57,762)	-5.38%	\$ 1,755,330
Sales Tax	1,793,855	1,759,885	33,970	1.93%	2,350,000
Sales Tax - EMS	129,289	116,521	12,769	10.96%	199,750
Water/Sewer/Storm Utility Taxes	638,079	633,392	4,688	0.74%	844,521
Other Utility Taxes	701,058	575,750	125,308	21.76%	987,000
Total Taxes	\$ 4,278,538	\$ 4,159,565	\$ 118,973	2.86%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 643,348	\$ 386,500	\$ 256,848	66.45%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	328,937	313,334	15,604	4.98%	380,000
Total Licenses/Permits	\$ 972,286	\$ 699,834	\$ 272,452	38.93%	\$ 766,500
Inter-govt	\$ 2,538,252	\$ 431,458	\$ 2,106,794	488.30%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 305,812	\$ 305,812	0	0.00%	\$ 524,249
Devel Review Fees	54,256	73,423	(19,167)	-26.11%	230,000
Res./Com. Fees	599,932	227,300	372,632	163.94%	227,300
Other Charges for Services	38,415	30,408	8,006	26.33%	60,700
Total Charges For Services	\$ 998,414	\$ 636,943	\$ 361,471	56.75%	\$ 1,042,249
Fines/Forfeit.	\$ 80,972	\$ 70,368	\$ 10,605	15.07%	\$ 120,630
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	0	0	0		-
Misc. - Court Related	10,431	8,167	2,264	27.73%	14,000
Misc. - DV Consultant Donations From Other Cities	51,533	51,533	0	0.00%	51,533
Misc. - Other	26,147	19,107	7,040	36.84%	24,642
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	86,426	85,000	1,425	1.68%	85,000
Total Misc.	\$ 174,537	\$ 163,807	\$ 10,730	6.55%	\$ 175,175
Transfers In	\$ 571,394	\$ 643,067	(71,672)	-11.15%	\$ 1,858,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 9,614,394	\$ 6,805,042	\$ 2,809,353	41.28%	\$ 10,531,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 35,903	\$ 35,601	\$ (302)	-0.85%	\$ 61,030
Non-Labor	767	2,501	1,734	69.32%	10,000
Council	\$ 36,671	\$ 38,102	\$ 1,432	3.76%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 110,982	\$ 112,155	\$ 1,172	1.05%	\$ 192,265
Non-Labor	160,153	164,999	4846	2.94%	341,141
Court	\$ 271,135	\$ 277,153	\$ 6,018	2.17%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 134,003	\$ 136,826	2,823	2.06%	\$ 231,773
Non-Labor - Controllable:					
Office Supplies	\$ -	\$ -	\$ -		\$ 500
Professional Services	16,300	16,150	(150)	-0.93%	40,200
Cell Phone	413	575	162	28.18%	1,500
Travel	0	0	0		3,000
Training	200	409	209	51.14%	2,500
Miscellaneous	1,231	1,750	519	29.64%	3,000
Subtotal Non-Labor - Controllable	\$ 18,144	\$ 18,884	\$ 740	3.92%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 4,458	\$ 4,458	0	0.00%	\$ 7,642

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Equipment Repair & Maintenance - Finance Administered	856	855	0	0.00%	1,467
Subtotal Non-Labor Other	\$ 5,313	\$ 5,313	0	0.00%	\$ 9,108
Total Non-Labor	\$ 23,457	\$ 24,197	740	3.06%	\$ 59,808
Total Executive	\$ 157,461	\$ 161,023	\$ 3,563	2.21%	\$ 291,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 125,579	\$ 126,186	\$ 607	0.48%	\$ 216,319
Non-Labor	4,306	6,076	1,770	29.14%	\$ 10,417
Total Administrative	\$ 129,885	\$ 132,262	\$ 2,378	1.80%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 246,993	\$ 239,453	\$ (7,541)	-3.15%	\$ 410,490
Non-Labor	11,035	11,929	894	7.49%	31,031
Finance	\$ 258,029	\$ 251,382	\$ (6,647)	-2.64%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 64,065	\$ 63,976	\$ (88)	-0.14%	\$ 109,674
Non-Labor	5,940	6,451	512	7.93%	\$ 11,060
	\$ 70,005	\$ 70,428	\$ 423	0.60%	\$ 120,734
Legal Services	\$ 51,302	\$ 56,667	5,365	9.47%	\$ 110,000
General Government					
Non-Labor - General	\$ 164,124	\$ 178,048	\$ 13,924	7.82%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	408,946	132,656	32.44%	281,954
Non-Labor - Audit	226	5,751	5,524	96.07%	23,000
Capital	0	0	0		0
General Government	\$ 440,640	\$ 592,745	\$ 152,104	25.66%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 1,939,211	\$ 1,963,072	\$ 23,861	1.22%	\$ 3,408,124
Overtime - General	49,584	67,458	17,874	26.50%	115,642
Overtime - Stonegarden Grant	0	0	(0)		26,651
Overtime - Traffic Safety	809	1,555	746	47.99%	3,110
Overtime - Special Events	0	1,121	1,121	100.00%	13,449
Facilities - Other	39,691	47,999	8,309	17.31%	82,285
Computer/Equip. Rent Non-Labor	228,589	228,589	0	0.00%	391,867
Other Non-Labor	185,487	244,558	59,070	24.15%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 2,443,371	\$ 2,554,352	\$ 110,981	4.34%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 67,500	\$ 67,514	\$ 14	0.02%	\$ 115,738
Jail Contract Non-Labor	121,257	129,833	8,576	6.61%	250,000
Other Non-Labor	1,137	2,565	1,428	55.66%	5,131
Detention	\$ 189,894	\$ 199,912	\$ 10,018	5.01%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 255,292	\$ 258,557	\$ 3,265	1.26%	\$ 449,664
Computer/Equip. Rent Non-Labor	11,038	11,038	0	0.00%	18,922
Other Non-Labor	5,381	7,000	1,619	23.13%	12,000
Capital	0	0	0		0
Building Inspection	\$ 271,711	\$ 276,595	\$ 4,884	1.77%	\$ 480,586
Emergency Preparedness	\$ 115,490	\$ 108,000	\$ (7,490)	-6.94%	\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ 469,311	\$ 330,000	\$ (139,311)	-42.22%	\$ 330,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 127,675	\$ 148,015	\$ 20,340	13.74%	\$ 253,740
Computer/Equip. Rent Non-Labor	7,966	7,966	0	0.00%	13,655
Non-Labor	50,139	50,500	360	0.71%	101,000
Engineering	\$ 185,779	\$ 206,480	\$ 20,701	10.03%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 16,774	\$ 19,712	\$ 2,938	14.90%	\$ 33,791
Non-Labor	45,648	51,241	5,592	10.91%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 62,422	\$ 70,952	\$ 8,530	12.02%	\$ 121,633
Parks					

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	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 258,705	\$ 263,115	\$ 4,410	1.68%	\$ 456,197
Computer/Equip.Rent Non-Labor	23,481	23,481	0	0.00%	40,253
Building Maintenance Non-Labor	0	167	0		1,000
Other Non-Labor	91,266	83,533	(7,733)	-9.26%	143,200
Capital	216,401	138,250	(78,151)	-56.53%	405,000
	\$ 589,853	\$ 508,547	\$ (81,474)	-16.02%	\$ 1,045,650
Parks					
Mental/Physical Health	\$ 574	\$ 633	\$ 59		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 257,384	\$ 273,804	\$ 16,419	6.00%	\$ 469,378
Vehicle/Computer Rent Non-Labor	29,250	29,250	0	0.00%	50,143
Other Non-Labor	86,617	77,642	(8,975)	-11.56%	133,100
Capital	0	0	0		0
	\$ 373,251	\$ 380,696	\$ 7,445	1.96%	\$ 652,621
Transfers/Interfund Loans	\$ 1,135,000	\$ 1,134,668	\$ (332)	-0.03%	\$ 1,235,543
Current Expense Fund No. 001 - Total Expenses	\$ 7,256,789	\$ 7,355,603	\$ 235,157	3.20%	\$ 11,696,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 3,690,461	\$ 3,778,118	\$ 87,658	2.32%	\$ 6,567,036
Non-Labor - Other	\$ 3,349,928	\$ 3,439,235	\$ 225,650	6.56%	\$ 4,724,737
Capital	\$ 216,401	\$ 138,250	\$ (78,151)	-56.53%	\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	7,752,508				
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	125	0	125		-
Total Revenues	\$ 50,125	\$ 50,000	\$ 125	0.25%	\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,378				
Facilities Capital Reserve/003					
Beginning Cash:	\$ 51,154				
Revenues:					
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	85	0	85		-
Total Revenues	\$ 1,015,085	\$ 1,015,000	\$ 85	0.01%	\$ 1,015,000
Expenses:	\$ 50,000	\$ 50,000	\$ 0	0.00%	\$ 50,000
Ending Cash:	\$ 1,016,239				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 989,338				
Revenues:					
Transfers In	\$ 670,000	\$ 670,000	\$ -	0.00%	\$ 670,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	688	1,167	(479)	-41.02%	2,000
Total Revenues	\$ 670,688	\$ 671,167	\$ (479)	-0.07%	\$ 672,000
Expenses:	\$ 19,337	\$ 19,682	\$ 346	1.76%	\$ 100,000
Ending Cash:	\$ 1,640,689				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,008,237				
Revenues:					
Solid Waste Tax	\$ 1,578,943	\$ 1,438,353	\$ 140,590	9.77%	\$ 2,400,000
Solid Waste Tax - Recyclables	32,421	18,500	13,921	75.25%	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	\$ 1,611,364	\$ 1,456,853	\$ 154,511	10.61%	\$ 2,432,000
Expenses:	\$ 862,200	\$ 901,520	\$ 39,320	4.36%	\$ 3,064,745
Ending Cash:	\$ 2,757,401				
Pioneer Pavilion Com. Center Operating/007					
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	4,472	2,500	1,972	78.88%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	5,238	3,750	1,488	39.67%	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	\$ 9,709	\$ 6,250	\$ 3,459	55.35%	\$ 34,500
Expenses:	\$ 16,472	\$ 21,922	\$ 5,450	24.86%	\$ 47,844
Ending Cash:	\$ 22,702				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 160,302	\$ 170,606	\$ (10,304)	-6.04%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	15,200	15,000	200	1.33%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	214,518	147,325	67,194	45.61%	1,650,000
Transfers In - TBD 113	0	0	0		100,000
Transfers In - Reet 2	34,187	100,000	(65,813)	-65.81%	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		-
Total Revenues	\$ 435,885	\$ 434,615	\$ 1,270	0.29%	\$ 2,294,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 88,624	\$ 182,304	\$ 93,680	51.39%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	120,208	120,208	0	0.00%	206,070
Other Non-Labor	8,107	21,849	13,742	62.90%	100,883
Administration	\$ 216,938	\$ 324,360	\$ 107,422	33.12%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 35,619	\$ 8,873	\$ (26,746)	-301.42%	\$ 15,432
Non-Labor	3,804	2,084	(1,720)		5,000
Sidewalks	\$ 39,423	\$ 10,957	\$ (28,466)	-259.80%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 182,131	\$ 137,662	\$ (44,469)	-32.30%	\$ 239,411
Other Non-Labor	27,167	57,371	30,204	52.65%	98,350
Roadway	\$ 209,297	\$ 195,032	\$ (14,265)	-7.31%	\$ 337,761
Street Lights	\$ 93,795	\$ 93,117	\$ (678)	-0.73%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 31,048	\$ 39,302	\$ 8,254	21.00%	\$ 68,352
Non-Labor	6,420	11,450	5,030	43.93%	45,000
Capital	0	0	0		0
Traffic Control	\$ 37,468	\$ 50,752	\$ 13,284	26.17%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 20,879	\$ 27,386	\$ 6,507	23.76%	\$ 46,947
Non-Labor	2,646	6,800	4,155	61.09%	10,000
Snow & Ice	\$ 23,524	\$ 34,186	\$ 10,662	31.19%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 25,341	\$ 21,516	\$ (3,825)	-17.78%	\$ 39,506
Non-Labor	0	0	0		2,500
Street Cleaning	\$ 25,341	\$ 21,516	\$ (3,825)	-17.78%	\$ 42,006
Transfers	\$ 23,851	\$ 23,851	\$ 0	0.00%	\$ 136,250

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	Actual	Budget	Variance	Variance	
Capital Projects	\$ 53,706	\$ 247,000	\$ 193,295	78.26%	\$ 1,000,000
Street Fund No. 101 - Total Expenses	\$ 723,343	\$ 1,000,772	\$ 277,429	27.72%	\$ 2,476,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 383,641	\$ 417,043	\$ 33,402	8.01%	\$ 722,169
Non-Labor - Other	\$ 285,996	\$ 336,729	\$ 50,732	15.07%	\$ 754,053
Capital	\$ 53,706	\$ 247,000	\$ 193,295	78.26%	\$ 1,000,000
Other Non-Budgeted Items					
Ending Cash:	\$ 3,516				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 63,046	\$ 58,333	\$ 4,713	8.08%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	215	292	(77)	-26.44%	500
Total Revenues	\$ 63,261	\$ 58,625	\$ 4,636	7.91%	\$ 100,500
Expenses/Transfers:	\$ 16,394	\$ 19,140	\$ 2,746	14.34%	\$ 321,215
Ending Cash:	\$ 624,194				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,058,185				
Revenues:					
Fees	\$ 209,321	\$ 209,333	\$ (12)	-0.01%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	566	583	(17)	-2.98%	1,000
Total Revenues	\$ 209,887	\$ 209,917	\$ (30)	-0.01%	\$ 401,000
Expenses/Transfers/Loans:	\$ 26,357	\$ 65,000	\$ 38,643	59.45%	\$ 700,000
Ending Cash:	\$ 1,241,715				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 16,255	\$ 12,775	\$ 3,480	27.24%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 16,255	\$ 12,775	\$ 3,480	27.24%	\$ 21,900
Expenses:	\$ -	\$ -	\$ -		\$ 25,000
Ending Cash:	\$ 24,503				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 185,005	\$ 137,333	\$ 47,671	34.71%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 185,005	\$ 137,333	\$ 47,671	34.71%	\$ 250,000
Expenses/Transfers:	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 76,797				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,220,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 422,081	\$ 310,562	\$ 111,519	35.91%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	662	0	662		0
Total Revenues	\$ 422,743	\$ 310,562	\$ 112,181	36.12%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,642,973				

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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	\$ (0)		\$ 9,545
Ending Cash:	\$ -				
Hotel Motel Tax/198					
Beginning Cash:	\$ 105,842				
Revenues:					
State Revenues/Other	\$ 20,211	\$ 11,667	\$ 8,545	73.24%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	26	0	26		0
Total Revenues	\$ 20,237	\$ 11,667	\$ 8,570	73.46%	\$ 20,000
Expenses:	\$ 19,500	\$ 21,165	\$ 1,665	7.87%	\$ 54,000
Ending Cash:	\$ 106,579				
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:	\$ 5,313	\$ 5,397	\$ 85	1.57%	\$ 120,897
Ending Cash:	\$ 5,733				
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	21	73	(52)	-71.86%	125
Total Revenues	\$ 21	\$ 73	\$ (52)	-71.86%	\$ 125
Expenses:	\$ -	\$ -	\$ -		\$ 10,000
Ending Cash:	\$ 29,820				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 153				
Revenues:					
Transfers In	\$ 13,360	\$ 22,194	\$ (8,834)	-39.80%	\$ 79,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 13,360	\$ 22,194	\$ (8,834)	-39.80%	\$ 79,720
Expenses:	\$ 13,360	\$ 26,610	\$ 13,250	49.79%	\$ 79,720
Ending Cash:	\$ 153				

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	7 Months		7 Months		12 Months
	Through July 31,		Through July 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
2010 GO Bond Debt Service/218					
Beginning Cash:	\$	(230,676)			
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$	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	\$ 319,290
Expenses:	\$	21,645	\$	352	\$ 319,990
Ending Cash:	\$	15,043			
2011 GO Bond Debt Service/219					
Beginning Cash:	\$	1,996			
Revenues:					
Transfers In	\$	14,400	\$14,700	\$ (300)	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		1	0	1	0
Total Revenues	\$	14,401	\$	(299)	\$ 158,800
Expenses:	\$	14,400	\$	(300)	\$ 158,800
Ending Cash:	\$	1,998			
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$	296			
Revenues:					
Property Tax	\$	35,444	\$ 37,281	\$ (1,837)	\$ 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
Total Revenues	\$	96,525	\$	(12,018)	\$ 186,073
Expenses:	\$	93,036	\$	996	\$ 186,073
Ending Cash:	\$	3,785			
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$	897,191			
Revenues:					
REET 1	\$	472,596	\$ 300,000	\$ 172,596	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		316	0	316	0
Total Revenues	\$	472,912	\$	172,912	\$ 300,000
Expenses/Transfers/Loans:	\$	320,184	\$	(158)	\$ 488,052
Ending Cash:	\$	1,049,919			
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$	1,420,620			
Revenues:					
REET 2	\$	472,596	\$ 300,000	\$ 172,596	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		616	0	616	0
Transfers In		0	0		0
Total Revenues	\$	473,212	\$	173,212	\$ 300,000
Expenses/Transfers/Loans:	\$	34,187	\$	4,690	\$ 625,000
Ending Cash:	\$	1,859,645			
Thornton Road Overpass Construction/370					
Beginning Cash:	\$	447,620			
Revenues:					
Transfers In	\$	-	\$ -	\$ -	\$ -
Grants		955,766	1,000,000	(44,234)	6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits		0	0	0	4,000,000
Total Revenues	\$	955,766	\$	(44,234)	\$ 10,000,000
Expenses:	\$	1,507,605	\$	515	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of July 2021					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ (104,219)				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 747,636	\$ 520,667	\$ 226,970	43.59%	\$ 800,000
Connection Fees - Utility Billings	7,096	8,750	(1,654)	-18.90%	15,000
Rate Revenue	2,003,654	1,416,965	586,689	41.40%	2,429,082
Fees & Other Revenue	88,171	85,805	2,366	2.76%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	180,554	(179,794)	-99.58%	1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	1,331	2,625	(1,294)	-49.30%	4,500
Total Revenues	\$ 2,848,648	\$ 2,215,365	\$ 633,283	28.59%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 106,285	\$ 121,368	\$ 15,083	12.43%	\$ 211,074
B&O/COF Utility Tax	314,686	230,430	(84,257)	-36.57%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	150,358	150,358	0	0.00%	257,757
Other Non-Labor	19,688	32,112	12,425	38.69%	55,050
Administration	\$ 591,017	\$ 534,268	\$ (56,749)	-10.62%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 188,239	\$ 261,051	\$ 72,812	27.89%	\$ 447,516
Non-Labor	82,805	76,958	(5,847)	-7.60%	104,500
Maintenance	\$ 271,043	\$ 338,009	\$ 66,966	19.81%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 205,500	\$ 237,588	\$ 32,088	13.51%	\$ 413,197
PSE Electricity Non-Labor	95,161	93,333	(1,828)	-1.96%	160,000
Other Non-Labor	136,931	200,950	64,018	31.86%	401,900
Operations	\$ 437,593	\$ 531,871	\$ 94,279	17.73%	\$ 975,097
Capital	\$ 60,422	\$ 83,166	\$ 22,744	27.35%	\$ 1,862,000
Transfers/Loans/Misc.	\$ 388,581	\$ 395,218	\$ 6,637	1.68%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 1,748,656	\$ 1,882,533	\$ 133,876	7.11%	\$ 5,323,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 500,024	\$ 620,008	\$ 119,983	19.35%	\$ 1,071,787
Non-Labor	\$ 799,629	\$ 784,142	\$ (15,488)	-1.98%	\$ 1,374,229
Capital	\$ 60,422	\$ 83,166	\$ 22,744	27.35%	\$ 1,862,000
Transfers	\$ 388,581	\$ 395,218	\$ 6,637	1.68%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,086,580				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 1,273,641	\$ 950,000	\$ 323,641	34.07%	\$ 950,000
Connection Fees - Utility Billings	9,923	0	9,923		0
Rate Revenue	3,011,668	2,205,959	805,709	36.52%	3,781,644
Fees & Other Revenue	18,863	17,900	963	5.38%	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	2,420	5,000	(2,580)	-51.60%	10,000
Total Revenues	\$ 4,317,927	\$ 3,178,965	\$ 1,138,962	35.83%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 110,062	\$ 130,747	\$ 20,684	15.82%	\$ 227,385
B&O/COF Utility Tax	412,924	392,152	(20,772)	-5.30%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	108,885	108,885	0	0.00%	186,660
Other Non-Labor	20,265	35,029	14,764	42.15%	60,050

City of Ferndale					
Budget Summary					
For the Month of July 2021					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Administration	\$ 652,137	\$ 666,813	\$ 14,676	2.20%	\$ 1,009,214
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 158,771	\$ 135,784	\$ (22,987)	-16.93%	\$ 236,147
Non-Labor	33,835	44,850	11,015	24.56%	83,700
Maintenance	\$ 192,606	\$ 180,634	\$ (11,972)	-6.63%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 206,671	\$ 250,303	\$ 43,632	17.43%	\$ 435,309
PSE Electricity Non-Labor	154,985	225,000	70,015	31.12%	225,000
Sludge Removal Non-Labor 402.000.003	445,967	404,835	(41,132)	-10.16%	605,500
Other Non-Labor	131,843	222,775	90,932	40.82%	381,900
Operations	\$ 939,465	\$ 1,102,912	\$ 163,447	14.82%	\$ 1,647,709
Capital	\$ 69,137	\$ 103,000	\$ 33,864	32.88%	\$ 443,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,174,992	\$ 1,000,002	\$ (174,990)	-17.50%	\$ 1,847,141
Total Expenses/Transfers/Interfund Loans	\$ 3,028,338	\$ 3,053,361	\$ 25,025	0.82%	\$ 5,266,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 475,505	\$ 516,832	\$ 41,329	8.00%	\$ 898,841
Non-Labor	\$ 1,308,704	\$ 1,433,526	\$ 124,822	8.71%	\$ 2,077,928
Capital	\$ 69,137	\$ 103,000	\$ 33,864	32.88%	\$ 443,000
Transfers	\$ 1,174,992	\$ 1,000,002	\$ (174,990)	-17.50%	\$ 1,847,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 8,258,172				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ 425,797	\$ 427,866	\$ (2,069)	-0.48%	\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	3	0	3		0
Total Revenues	\$ 425,799	\$ 427,866	\$ 2	0.00%	\$ 1,583,598
Expenses:	\$ 425,797	\$ 426,112	\$ 315	0.07%	\$ 1,584,298
Ending Cash:	\$ 3,847				
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	515	0	515		0
Total Revenues	\$ 515	\$ -	\$ 515		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,150,103				
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	\$ 1,125	\$ 1,500	\$ (375)	-24.97%	\$ 3,000
Total Revenues	\$ 1,001,125	\$ 1,001,500	\$ (375)	-0.04%	\$ 1,003,000
Ending Cash:	\$ 1,887,042				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,690,429				
Revenues:					
Rate & Fee Revenue	\$ 994,590	\$ 744,749	\$ 249,841	33.55%	\$ 1,276,713
Mitigation Fees	49,500	32,083	17,417	54.29%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	59,176	477,000	(417,823)	-87.59%	2,630,000

City of Ferndale					
Budget Summary					
For the Month of July 2021					
	7 Months		7 Months		12 Months
	Through July 31,		Through July 31,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	568	1,167	(599)	-51.32%	2,000
Total Revenues	\$ 1,103,835	\$2,312,166	\$ (151,164)	-6.54%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 252,408	\$ 233,501	\$ (18,908)	-8.10%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	154,251	173,333	19,082	11.01%	248,774
Non-Labor - Other	88,802	46,113	(42,690)	-92.58%	355,050
Capital	27,990	300,250	272,260	90.68%	1,677,000
Transfers/Debt Service/Loans	81,306	294,034	212,728		539,062
Expenses/Transfers/Loan Debt Service	\$ 604,757	\$ 1,047,230	\$ 442,473	42.25%	\$ 3,270,173
Ending Cash:	\$ 2,189,506				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ 156,341	\$ 172,945	\$ (16,604)	-9.60%	\$ 189,946
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 156,341	\$ 172,945	\$ (16,604)	-9.60%	\$ 189,946
Expenses:	\$ 156,341	156,341	\$ -	0.00%	\$ 189,945
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 44,658				
Revenues:					
Assessments	\$ 36,832	\$ 31,250	\$ 5,582	17.86%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 36,832	\$ 31,250	\$ 5,582	17.86%	\$ 45,000
Expenses:	\$ -	\$ -	\$ -		\$ 32,419
Ending Cash:	\$ 81,490				
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:	\$ 197	\$ 757	\$ 560	73.99%	\$ 475,000
Ending Cash:	\$ 411,321				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 8,837,291	\$ 10,525,000	\$ 1,687,709	16.04%	\$ 30,850,000
Total Revenues	\$ 8,837,291	\$ 10,525,000	\$ 1,687,709	16.04%	\$ 30,850,000
Expenses:	\$ 7,258,413	\$ 7,325,000	\$ 66,587	0.91%	\$ 30,850,000
Ending Cash:	\$ 561,581				
Computer Repair/Replace/510					

City of Ferndale					
Budget Summary					
For the Month of July 2021					
	7 Months		7 Months		
	Through July 31,		Through July 31,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Beginning Cash:	\$ 97,166				
Revenues:					
Interfund Revenues	\$ 144,365	\$ 144,365	\$ (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	\$ 147,342	\$ 144,365	\$ 2,977	2.06%	\$ 247,482
Expenses:	\$ 143,810	\$ 156,917	\$ 13,106	8.35%	\$ 269,000
Ending Cash:	\$100,698				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 353,121	\$ 301,885	\$ 51,237	16.97%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	95,403	153,750	(58,347)	-37.95%	615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	18,062	0	18,062		0
Total Revenues	\$ 466,587	\$ 455,635	\$ 10,952	2.40%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 113,634	\$ 135,997	\$ 22,363	16.44%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	19,336	19,336	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	42,631	42,500	-131	-0.31%	85,000
Gas/Oil Non-Labor	60,955	64,167	3,212	5.01%	110,000
Contract R&M Non-Labor	15,333	20,000	4,667	23.33%	40,000
Other Non-Labor	9,184	13,300	4,116	30.95%	22,800
Capital	197,760	198,748	987	0.50%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 549,484	\$ 584,699	\$ 35,214	6.02%	\$ 1,348,019
Ending Cash:	\$182,523				
Court Agency/650					
Revenues:	\$ 90,823	\$ 90,950	\$ 127	0.14%	\$ 234,000
Expenses:	\$ 90,099	\$ 90,750	\$ 651	0.72%	\$ 234,000
Ending Cash:	\$ 724				
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 8,452	\$ 20,833	\$ 12,381	59.43%	\$ 50,000
Expenses:	\$ 11,029	\$ 24,000	\$ 12,971	54.05%	\$ 48,000
Ending Cash:	\$8,687				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 5,415,672	\$ 5,701,499	\$ 285,827	5.01%	\$ 9,943,257