

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 30,			2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Current Expense/001					
Beginning Cash:	\$ 5,394,903				
Revenues:					
Taxes:					
Property Taxes	\$ 1,823,687	\$ 1,631,498	\$ 192,189	11.78%	\$ 1,755,330
Sales Tax	3,030,236	2,350,000	680,235	28.95%	2,350,000
Sales Tax - EMS	214,257	199,750	14,506	7.26%	199,750
Water/Sewer/Storm Utility Taxes	1,077,465	844,521	232,944	27.58%	844,521
Other Utility Taxes	1,000,912	987,000	13,912	1.41%	987,000
Total Taxes	\$ 7,146,556	\$ 6,012,769	\$ 1,133,787	18.86%	\$ 6,136,601
Licenses/Permits:					
Permits - Res./Com.	\$ 943,802	\$ 386,500	\$ 557,302	144.19%	\$ 386,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	447,666	380,000	67,666	17.81%	380,000
Total Licenses/Permits	\$ 1,391,468	\$ 766,500	\$ 624,968	81.54%	\$ 766,500
Inter-govt	\$ 538,855	\$ 431,458	\$ 107,397	24.89%	\$ 431,458
Charges For Services:					
Central Service Charges to Other Funds	\$ 480,561	\$ 480,561	0	0.00%	\$ 524,249
Devel Review Fees	101,420	127,500	(26,080)	-20.46%	230,000
Res./Com. Fees	759,064	227,300	531,764	233.95%	227,300
Other Charges for Services	60,740	60,700	41	0.07%	60,700
Total Charges For Services	\$ 1,401,786	\$ 896,061	\$ 505,725	56.44%	\$ 1,042,249
Fines/Forfeit.	\$ 110,858	\$ 110,578	\$ 281	0.25%	\$ 120,630
Misc. - Res./Com. Deposits	\$ -	\$ -	\$ -		\$ -
Misc. - Lummi Property Tax Equivalent	0	0	0		-
Misc. - Court Related	13,182	12,833	349	2.72%	14,000
Misc. - DV Consultant Donations From Other Cities	51,533	51,533	0	0.00%	51,533
Misc. - Other	50,712	24,642	26,070	105.80%	24,642
Misc. - Invest. & IF Interest & Gain/Loss on Sale of Investments & Refundable Deposits	111,684	85,000	26,684	31.39%	85,000
Total Misc.	\$ 227,113	\$ 174,009	\$ 53,104	30.52%	\$ 175,175
Transfers In	\$ 1,058,894	\$ 1,189,633	(130,739)	-10.99%	\$ 2,243,400
Interfund Loan Repayments	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 11,875,530	\$ 9,581,009	\$ 2,294,522	23.95%	\$ 10,916,013
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 59,018	\$ 55,944	\$ (3,073)	-5.49%	\$ 61,030
Non-Labor	1,522	8,334	6,812	81.74%	10,000
Council	\$ 60,540	\$ 64,278	\$ 3,739	5.82%	\$ 71,030
Court					
Salary/Benefits/Payroll Taxes	\$ 174,115	\$ 176,243	\$ 2,128	1.21%	\$ 192,265
Non-Labor	272,719	278,712	5993	2.15%	341,141
Court	\$ 446,835	\$ 454,955	\$ 8,121	1.78%	\$ 533,406
Executive					
Salary/Benefits/Payroll Taxes	\$ 216,405	\$ 212,783	(3,621)	-1.70%	\$ 231,773
Non-Labor - Controllable:					
Office Supplies	\$ 62	354	293	82.60%	\$ 500
Professional Services	24,700	36,850	12,150	32.97%	40,200
Cell Phone	688	1,000	312	31.16%	1,500
Travel	0	0	0		3,000
Training	599	1,668	1,069	64.08%	2,500
Miscellaneous	1,299	2,500	1,201	48.03%	3,000
Subtotal Non-Labor - Controllable	\$ 27,348	\$ 42,372	15024	35.46%	\$ 50,700
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 7,005	\$ 7,005	0	0.00%	\$ 7,642
Equipment Repair & Maintenance - Finance Administered	1,344	1,344	0	0.00%	1,467
Subtotal Non-Labor Other	\$ 8,349	\$ 8,349	0	0.00%	\$ 9,108

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	<i>Through November 30,</i>		<i>Through November 30,</i>		
	2021	2021	\$	%	2021 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	
Total Non-Labor	\$ 35,697	\$ 50,721	\$ 15024	29.62%	\$ 59,808
Total Executive	\$ 252,102	\$ 263,504	\$ 11,402	4.33%	\$ 291,581
Administrative Services					
Salary/Benefits/Payroll Taxes	\$ 196,497	\$ 198,292	\$ 1,796	0.91%	\$ 216,319
Non-Labor	7,248	7,731	483	6.24%	\$ 10,417
Total Administrative	\$ 203,745	\$ 206,023	\$ 2,278	1.11%	\$ 226,736
Finance					
Salary/Benefits/Payroll Taxes	\$ 386,681	\$ 376,283	\$ (10,398)	-2.76%	\$ 410,490
Non-Labor	17,612	28,445	10,832	38.08%	31,031
Finance	\$ 404,293	\$ 404,728	\$ 434	0.11%	\$ 441,521
Communications					
Salary/Benefits/Payroll Taxes	\$ 100,344	\$ 100,534	\$ 190	0.19%	\$ 109,674
Non-Labor	7,463	10,138	2675	26.39%	\$ 11,060
	\$ 107,807	\$ 110,672	\$ 2,866	2.59%	\$ 120,734
Legal Services	\$ 95,321	\$ 94,000	\$ (1,321)	-1.41%	\$ 110,000
General Government					
Non-Labor - General	\$ 268,619	\$ 353,646	\$ 85,027	24.04%	\$ 354,940
Non-Labor - Insurance/Deductibles	276,290	280,000	3,710	1.33%	281,954
Non-Labor - Audit	226	17,249	17,023	98.69%	23,000
Capital	0	0	0		0
General Government	\$ 545,135	\$ 650,895	\$ 105,760	16.25%	\$ 659,893
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 3,287,568	\$ 3,119,114	\$ (168,454)	-5.40%	\$ 3,408,124
Overtime - General	113,636	106,005	(7,630)	-7.20%	115,642
Overtime - Stonegarden Grant	21,219	13,326	(7,893)	-59.23%	26,651
Overtime - Traffic Safety	809	2,851	2,042	71.63%	3,110
Overtime - Special Events	7,275	12,329	5,053	40.99%	13,449
Facilities - Other	93,786	75,428	(18,358)	-24.34%	82,285
Computer/Equip. Rent Non-Labor	359,212	359,212	0	0.00%	391,867
Other Non-Labor	102,357	419,242	316,885	75.59%	419,242
Capital	0	0	0		-
Law Enforcement	\$ 3,985,862	\$ 4,107,506	\$ 121,644	2.96%	\$ 4,460,370
Detention					
Salary/Benefits/Payroll Taxes	\$ 106,871	\$ 106,093	\$ (778)	-0.73%	\$ 115,738
Jail Contract Non-Labor	183,941	219,166	35,225	16.07%	250,000
Other Non-Labor	2,262	4,703	2,442	51.91%	5,131
Detention	\$ 293,074	\$ 329,963	\$ 36,889	11.18%	\$ 370,869
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 398,634	\$ 411,443	\$ 12,809	3.11%	\$ 449,664
Computer/Equip. Rent Non-Labor	17,345	17,345	0	0.00%	18,922
Other Non-Labor	7,744	11,000	3,256	29.60%	12,000
Capital	0	0	0		0
Building Inspection	\$ 423,723	\$ 439,788	\$ 16,065	3.65%	\$ 480,586
Emergency Preparedness	\$ 170,522	\$ 168,000	\$ (2,522)	-1.50%	\$ 168,000
Clean Air	\$ 5,005	\$ 5,005	\$ -	0.00%	\$ 5,005
Interim Court Improvements	\$ 664,233	\$ 664,234	\$ 0	0.00%	\$ 715,000
Engineering					
Salary/Benefits/Payroll Taxes	\$ 199,524	\$ 232,595	\$ 33,071	14.22%	\$ 253,740
Computer/Equip. Rent Non-Labor	12,517	12,517	0	0.00%	13,655
Non-Labor	95,752	92,583	(3,168)	-3.42%	101,000
Engineering	\$ 307,793	\$ 337,696	\$ 29,902	8.85%	\$ 368,395
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 53,034	\$ 33,791	\$ (19,242)	-56.95%	\$ 33,791
Non-Labor	71,256	80,521	9,266	11.51%	87,841
Capital	0	0	0		0
General Bldg. Maint.	\$ 124,289	\$ 114,313	\$ (9,977)	-8.73%	\$ 121,633
Parks					
Salary/Benefits/Payroll Taxes	\$ 399,095	\$ 421,181	\$ 22,086	5.24%	\$ 456,197
Computer/Equip. Rent Non-Labor	36,899	36,899	(0)	0.00%	40,253
Building Maintenance Non-Labor	0	418	0		1,000
Other Non-Labor	151,036	131,267	(19,769)	-15.06%	143,200
Capital	291,759	371,250	79,491	21.41%	405,000

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	Through November 30,		Through November 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Parks	\$ 878,789	\$ 961,014	\$ 81,807	8.51%	\$ 1,045,650
Mental/Physical Health	\$ 2,304	\$ 2,400	\$ 96		\$ 3,200
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 426,666	\$ 430,263	\$ 3,597	0.84%	\$ 469,378
Vehicle/Computer Rent Non-Labor	45,965	45,965	0	0.00%	50,143
Other Non-Labor	138,953	122,008	(16,944)	-13.89%	133,100
Capital	0	0	0		0
Community Development Dept. 019	\$ 611,583	\$ 598,236	\$ (13,347)	-2.23%	\$ 652,621
Transfers/Interfund Loans	\$ 1,209,254	\$ 1,134,707	\$ (74,547)	-6.57%	\$ 1,235,543
Current Expense Fund No. 001 - Total Expenses	\$ 10,792,208	\$ 11,111,915	\$ 314,145	2.83%	\$ 12,081,773
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 6,147,389	\$ 6,009,071	\$ -138,318	-2.30%	\$ 6,567,036
Non-Labor - Other	\$ 4,353,060	\$ 4,731,595	\$ 372,973	7.88%	\$ 5,109,737
Capital	\$ 291,759	\$ 371,250	\$ 79,491	21.41%	\$ 405,000
Other Non-Budgeted Items	\$ -				
Ending Cash:	6,478,225				
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	184	0	184		-
Total Revenues	\$ 50,184	\$ 50,000	\$ 185	0.37%	\$ 50,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 206,438				
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	379	0	379		-
Total Revenues	\$ 1,015,379	\$ 1,015,000	\$ 379	0.04%	\$ 1,015,000
Expenses:	\$ 50,000	\$ 50,000	\$ 0	0.00%	\$ 50,000
Ending Cash:	\$ 1,016,533				
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	992	1,833	(842)	-45.92%	2,000
Total Revenues	\$ 670,992	\$ 671,833	\$ (842)	-0.13%	\$ 672,000
Expenses:	\$ 30,785	\$ 44,335	\$ 13,550	30.56%	\$ 100,000
Ending Cash:	\$ 1,629,544				
Solid Waste Tax/005					
Beginning Cash:	\$ 2,008,237				
Revenues:					
Solid Waste Tax	\$ 2,555,965	\$ 2,400,000	\$ 155,965	6.50%	\$ 2,400,000
Solid Waste Tax - Recyclables	64,172	32,000	32,172	100.54%	32,000
Transfer In	0	0	0		0
Late Fees	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 2,620,137	\$ 2,432,000	\$ 188,137	7.74%	\$ 2,432,000
Expenses:	\$ 1,216,471	\$ 1,704,373	\$ 487,902	28.63%	\$ 3,114,745
Ending Cash:	\$ 3,411,903				
Pioneer Pavilion Com. Center Operating/007					

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For the Month of November 2021					
	11 Months		11 Months		12 Months
	Through November 30,		Through November 30,		2021 Budget
	2021		2021		\$
	Actual	Budget	Variance	Variance	%
Beginning Cash:	\$ 29,465				
Revenues:					
Rental Fees - COC	\$ -	\$ -	\$ -		\$ -
Rental Fees / Other	12,922	2,500	10,422	416.88%	2,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	11,616	9,000	2,616	29.06%	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	\$ 24,538	\$ 11,500	\$ 13,038	113.37%	\$ 34,500
Expenses:	\$ 28,549	\$ 33,883	\$ 5,334	15.74%	\$ 47,844
Ending Cash:	\$ 25,453				
Street/101					
Beginning Cash:	\$ 290,974				
Revenues:					
Fuel Taxes + Multi Transpo City	\$ 266,975	\$ 302,196	\$ (35,221)	-11.66%	\$ 329,668
Encroachment Permits/Haul Route Review Fees	23,400	15,000	8,400	56.00%	15,000
Transfers In - Solid Waste Tax 005 & REET 1 & Traf Mit 104	660,799	960,991	(300,192)	-31.24%	1,650,000
Transfers In - TBD 113	0	37,500	-37,500		100,000
Transfers In - Reet 2	37,543	100,000	(62,457)	-62.46%	100,000
Grants	1,683	26,833	-25,150	-93.73%	100,000
Misc	10,572	0	10,572		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		-
Total Revenues	\$ 1,000,972	\$ 1,442,520	\$ (441,549)	-30.61%	\$ 2,294,668
Expenses:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 144,062	\$ 286,478	\$ 142,416	49.71%	\$ 312,521
Central Services, Computer/Equip. Rent Non-Labor	188,898	188,898	0	0.00%	206,070
Other Non-Labor	20,882	69,069	48,187	69.77%	100,883
Administration	\$ 353,842	\$ 544,444	\$ 190,603	35.01%	\$ 619,474
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 40,689	\$ 15,432	\$ (25,257)	-163.67%	\$ 15,432
Non-Labor	4,199	4,198	(1)		5,000
Sidewalks	\$ 44,888	\$ 19,630	\$ (25,258)	-128.67%	\$ 20,432
Roadway					
Salary/Benefits/Payroll Taxes	\$ 249,935	\$ 239,411	\$ (10,523)	-4.40%	\$ 239,411
Other Non-Labor	44,922	90,154	45,232	50.17%	98,350
Roadway	\$ 294,856	\$ 329,566	\$ 34,709	10.53%	\$ 337,761
Street Lights	\$ 140,047	\$ 137,500	\$ (2,547)	-1.85%	\$ 150,000
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 67,545	\$ 62,542	\$ (5,003)	-8.00%	\$ 68,352
Non-Labor	18,933	41,250	22,317	54.10%	45,000
Capital	0	0	0		0
Traffic Control	\$ 86,478	\$ 103,792	\$ 17,314	16.68%	\$ 113,352
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 22,085	\$ 43,035	\$ 20,950	48.68%	\$ 46,947
Non-Labor	2,646	9,167	6,521	71.14%	10,000
Snow & Ice	\$ 24,731	\$ 52,202	\$ 27,471	52.63%	\$ 56,947
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 51,222	\$ 39,506	\$ (11,716)	-29.66%	\$ 39,506
Non-Labor	0	2,292	0		2,500
Street Cleaning	\$ 51,222	\$ 41,798	\$ (9,424)	-22.55%	\$ 42,006
Transfers	\$ 117,366	\$ 23,851	\$ (93,515)	-392.08%	\$ 136,250
Capital Projects	\$ 178,342	\$ 657,001	\$ 478,659	72.86%	\$ 1,000,000
Street Fund No. 101 - Total Expenses	\$ 1,291,773	\$ 1,909,783	\$ 711,526	37.26%	\$ 2,476,223
Street 101 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 575,538	\$ 686,404	\$ 110,866	16.15%	\$ 722,169
Non-Labor - Other	\$ 537,893	\$ 566,379	\$ 122,001	21.54%	\$ 754,053
Capital	\$ 178,342	\$ 657,001	\$ 478,659	72.86%	\$ 1,000,000
Other Non-Budgeted Items					

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	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$ 173				
Park Mitigation/102					
Beginning Cash:	\$ 577,328				
Revenues:					
Fees	\$ 150,147	\$ 100,000	\$ 50,147	50.15%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	312	458	(146)	-31.95%	500
Total Revenues	\$ 150,459	\$ 100,459	\$ 50,000	49.77%	\$ 100,500
Expenses/Transfers:	\$ 162,025	\$ 246,679	\$ 84,653	34.32%	\$ 321,215
Ending Cash:	\$ 565,762				
Traffic Mitigation/104					
Beginning Cash:	\$ 1,058,185				
Revenues:					
Fees	\$ 498,250	\$ 400,000	\$ 98,250	24.56%	\$ 400,000
Transfer In - Project Residuals	-	-	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	811	917	(106)	-11.54%	1,000
Total Revenues	\$ 499,061	\$ 400,917	\$ 98,144	24.48%	\$ 401,000
Expenses/Transfers/Loans:	\$ 147,637	\$ 455,000	\$ 307,363	67.55%	\$ 700,000
Ending Cash:	\$ 1,409,608				
Criminal Justice/106					
Beginning Cash:	\$ 8,247				
Revenues:					
State Revenues/Grants/Interfund Loans/Other	\$ 22,012	\$ 21,900	\$ 112	0.51%	\$ 21,900
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 22,012	\$ 21,900	\$ 112	0.51%	\$ 21,900
Expenses:	\$ 25,000	\$ 25,000	\$ (0)		\$ 25,000
Ending Cash:	\$ 5,259				
Local Criminal Justice/107					
Beginning Cash:	\$ 116,792				
Revenues:					
State Revenues	\$ 306,027	\$ 250,000	\$ 56,028	22.41%	\$ 250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 306,027	\$ 250,000	\$ 56,028	22.41%	\$ 250,000
Expenses/Transfers:	\$ 270,000	\$ 270,000	\$ -	0.00%	\$ 270,000
Ending Cash:	\$ 152,820				
Transp. Benefit District (TBD) .2% Sales Tax/113					
Beginning Cash:	\$ 1,220,230				
Revenues:					
.2% Sales Tax - State Revenues	\$ 712,982	\$ 552,941	\$ 160,040	28.94%	\$ 552,941
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	995	0	995		0
Total Revenues	\$ 713,977	\$ 552,941	\$ 161,036	29.12%	\$ 552,941
Expenses/Transfers:	\$ -	\$ 0	\$ 0		\$ 100,000
Ending Cash:	\$ 1,934,207				
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:	\$ -				
American Rescue Plan Act (ARPA)/115					

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	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Beginning Cash: \$ -					
Revenues:					
ARPA Funds	\$ 2,081,265	\$ 2,081,265	\$ -	0.00%	\$ 2,081,265
Total Revenues	\$ 2,081,265	\$ 2,081,265	\$ -	0.00%	\$ 2,081,265
Expenses:					
	\$ 46,628	\$ 46,628	\$ -		\$ 113,000
Ending Cash: \$ 2,034,637					
Hotel Motel Tax/198					
Beginning Cash: \$ 105,842					
Revenues:					
State Revenues/Other	\$ 48,744	\$ 20,000	\$ 28,744	143.72%	\$ 20,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	40	0	40		0
Total Revenues	\$ 48,784	\$ 20,000	\$ 28,784	143.92%	\$ 20,000
Expenses:					
	\$ 41,869	\$ 40,916	\$ (953)	-2.33%	\$ 54,000
Ending Cash: \$ 112,757					
Street/Parks/Land Debt Service/214					
Beginning Cash: \$ 11,045					
Revenues:					
Transfers In	\$ 70,272	\$ 70,897	\$ (625)	-0.88%	\$ 120,897
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 70,273	\$ 70,897	\$ (625)	-0.88%	\$ 120,897
Expenses:					
	\$ 75,585	\$ 120,897	\$ 45,313	37.48%	\$ 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	18,557	18,557	0	0.00%	18,557
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 18,557	\$ 18,557	\$ 0	0.00%	\$ 28,557
Expenses:					
	\$ 36,612	\$ 36,612	\$ -		\$ 36,612
Ending Cash: \$ 14,775					
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	29	115	(85)	-74.58%	125
Total Revenues	\$ 29	\$ 115	\$ (85)	-74.58%	\$ 125
Expenses:					
	\$ -	\$ 10,000	\$ 10,000		\$ 10,000
Ending Cash: \$ 29,829					
LaBounty GO Bond Debt Service/217					
Beginning Cash: \$ 153					
Revenues:					
Transfers In	\$ 13,360	\$ 62,017	\$ (48,657)	-78.46%	\$ 79,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 13,360	\$ 62,017	\$ (48,656)	-78.46%	\$ 79,720
Expenses:					
	\$ 13,360	\$ 66,397	\$ 53,037	79.88%	\$ 79,720
Ending Cash: \$ 153					
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)	-100.00%	319,290

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		12 Months
	<i>Through November 30,</i>		<i>Through November 30,</i>		
	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	263,318	0	263,318		0
Total Revenues	\$ 267,364	\$ 26,608	\$ 240,756	904.84%	\$ 319,290
Expenses:	\$ 21,645	\$ 21,996	\$ 351	1.60%	\$ 319,990
Ending Cash:	\$ 15,043				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 1,996				
Revenues:					
Transfers In	\$ 14,400	\$ 27,934	\$ (13,534)	-48.45%	\$ 158,800
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2	0	2		0
Total Revenues	\$ 14,402	\$ 27,934	\$ (13,532)	-48.44%	\$ 158,800
Expenses:	\$ 14,400	\$ 94,100	\$ (79,700)	-84.70%	\$ 158,800
Ending Cash:	\$ 1,998				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 296				
Revenues:					
Property Tax	\$ 60,513	\$ 58,584	\$ 1,929	3.29%	\$ 63,910
Transfers In	122,163	122,163	(0)	0.00%	122,163
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 182,676	\$ 180,747	\$ 1,929	1.07%	\$ 186,073
Expenses:	\$ 186,072	\$ 186,073	\$ 1		\$ 186,073
Ending Cash:	\$ (3,100)				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 897,191				
Revenues:					
REET 1	\$ 792,751	\$ 300,000	\$ 492,751	164.25%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	456	0	456		0
Total Revenues	\$ 793,206	\$ 300,000	\$ 493,206	164.40%	\$ 300,000
Expenses/Transfers/Loans:	\$ 691,858	\$ 772,131	\$ 80,273	10.40%	\$ 923,052
Ending Cash:	\$ 998,540				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 1,420,620				
Revenues:					
REET 2	\$ 792,751	\$ 300,000	\$ 492,751	164.25%	\$ 300,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	896	0	896		0
Transfers In	0	0			0
Total Revenues	\$ 793,647	\$ 300,000	\$ 493,647	164.55%	\$ 300,000
Expenses/Transfers/Loans:	\$ 43,267	\$ 458,417	\$ 415,151	90.56%	\$ 675,000
Ending Cash:	\$ 2,171,001				
Metalworks Skate Park/310					
Beginning Cash:	\$ -				
Revenues					
Transfers In	\$ 11,446	\$ 9,466	\$ 1,980	20.92%	\$ 100,000
Total Revenues	\$ 11,446	\$ 9,466	\$ 1,980	20.92%	\$ 100,000
Expenses:	\$ 11,446	\$ 34,466	\$ 23,020	66.79%	\$ 100,000
Ending Cash:	\$ -				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 447,620				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	2,366,721	2,500,000	(133,279)	-5.33%	6,000,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	250,000	250,000	0	0.00%	4,000,000
Total Revenues	\$ 2,616,721	\$ 2,750,000	\$ (133,279)	-4.85%	\$ 10,000,000

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		12 Months
	Through November 30,		Through November 30,		2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Expenses:	\$ 1,774,957	\$1,779,184	\$ 4,228	0.24%	\$ 10,000,000
Ending Cash:	\$ 1,289,384				
Water/401					
Beginning Cash:	\$ 2,986,587				
Revenues:					
Connection Fees	\$ 1,229,537	\$ 800,000	\$ 429,537	53.69%	\$ 800,000
Connection Fees - Utility Billings	11,391	13,150	(1,759)	-13.37%	15,000
Rate Revenue	3,368,704	2,429,082	939,622	38.68%	2,429,082
Fees & Other Revenue	128,500	85,805	42,696	49.76%	85,805
Other/Transfers In/State Loans & Grants/Interfund Loans	761	541,664	(540,904)	-99.86%	1,625,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,731	4,125	(1,394)	-33.80%	4,500
Total Revenues	\$ 4,741,624	\$ 3,873,827	\$ 867,797	22.40%	\$ 4,959,387
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 165,617	\$ 193,133	\$ 27,516	14.25%	\$ 211,074
B&O/COF Utility Tax	552,246	395,022	(157,225)	-39.80%	395,022
Cent. Svcs, Computer/Equip.Rent Non-Labor	236,278	236,278	0	0.00%	257,757
Other Non-Labor	33,966	45,875	11,910	25.96%	55,050
Administration	\$ 988,106	\$ 870,308	\$ (117,799)	-13.54%	\$ 918,904
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 306,821	\$410,223	\$ 103,402	25.21%	\$ 447,516
Non-Labor	108,362	95,792	(12,570)	-13.12%	104,500
Maintenance	\$ 415,184	\$506,015	\$ 90,831	17.95%	\$ 552,016
Operations					
Salary/Benefits/Payroll Taxes	\$ 327,802	\$ 378,075	\$ 50,273	13.30%	\$ 413,197
PSE Electricity Non-Labor	157,269	146,667	(10,602)	-7.23%	160,000
Other Non-Labor	189,049	301,424	112,375	37.28%	401,900
Operations	\$ 674,121	\$ 826,166	\$ 152,045	18.40%	\$ 975,097
Capital	\$ 104,442	\$ 1,351,666	\$ 1,247,225	92.27%	\$ 1,862,000
Transfers/Loans/Misc.	\$ 751,045	\$ 1,015,218	\$ 264,173	26.02%	\$ 1,015,218
Total Expenses/Transfers/Interfund Loans	\$ 2,932,897	\$ 4,569,374	\$ 1,636,475	35.81%	\$ 5,323,235
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 800,240	\$ 981,432	\$ 181,191	18.46%	\$ 1,071,787
Non-Labor	\$ 1,277,170	\$ 1,221,057	\$ (56,113)	-4.60%	\$ 1,374,229
Capital	\$ 104,442	\$ 1,351,666	\$ 1,247,225	92.27%	\$ 1,862,000
Transfers	\$ 751,045	\$ 1,015,218	\$ 264,173	26.02%	\$ 1,015,218
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,795,314				
Sewer/402					
Beginning Cash:	\$ 6,968,583				
Revenues:					
Connection Fees	\$ 2,105,766	\$ 950,000	\$ 1,155,766	121.66%	\$ 950,000
Connection Fees - Utility Billings	15,906	0	15,906		0
Rate Revenue	4,728,608	3,781,644	946,964	25.04%	3,781,644
Fees & Other Revenue	25,309	24,100	1,209	5.02%	24,100
Leachate Revenue	184	213	(29)		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	4,671	8,334	(3,662)	-43.95%	10,000
Total Revenues	\$ 6,881,856	\$ 4,764,290	\$ 2,117,566	44.45%	\$ 4,766,172
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 174,381	\$ 208,058	\$ 33,677	16.19%	\$ 227,385
B&O/COF Utility Tax	683,911	535,118	(148,793)	-27.81%	535,118
Cent. Svcs, Computer/Equip.Rent Non-Labor	171,105	171,105	0	0.00%	186,660
Other Non-Labor	33,074	55,046	21,972	39.92%	60,050
Administration	\$ 1,062,472	\$ 969,327	\$ (93,145)	-9.61%	\$ 1,009,214

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 30,			2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 257,417	\$ 236,146	\$ (21,271)	-9.01%	\$ 236,147
Non-Labor	41,260	58,800	17,540	29.83%	83,700
Maintenance	\$ 298,677	\$ 294,946	\$ (3,731)	-1.26%	\$ 319,847
Operations					
Salary/Benefits/Payroll Taxes	\$ 230,720	\$ 398,308	\$ 167,587	42.07%	\$ 435,309
PSE Electricity Non-Labor	233,116	225,000	(8,116)	-3.61%	225,000
Sludge Removal Non-Labor 402.000.003	448,511	597,083	148,572	24.88%	605,500
Other Non-Labor	305,447	350,075	44,628	12.75%	381,900
Operations	\$ 1,217,795	\$ 1,570,466	\$ 352,671	22.46%	\$ 1,647,709
Capital	\$ 354,629	\$ 443,000	\$ 88,372	19.95%	\$ 443,000
Transfers/Debt Service/Interfund Loans/Misc.	\$ 1,831,864	\$ 1,876,545	\$ 44,681	2.38%	\$ 2,047,141
Total Expenses/Transfers/Interfund Loans	\$ 4,765,436	\$ 5,154,283	\$ 388,848	7.54%	\$ 5,466,910
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 662,519	\$ 842,510	\$ 179,992	21.36%	\$ 898,841
Non-Labor	\$ 1,916,425	\$ 1,992,228	\$ 75,803	3.80%	\$ 2,077,928
Capital	\$ 354,629	\$ 443,000	\$ 88,372	19.95%	\$ 443,000
Transfers	\$ 1,831,864	\$ 1,876,545	\$ 44,681	2.38%	\$ 2,047,141
Other Non-Budgeted Items	\$ -	\$ -	\$ -		
Ending Cash:	\$ 9,085,003				
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,844				
Revenues:					
Transfers In / Other	\$ 1,338,095	\$ 1,056,688	\$ 281,407	26.63%	\$ 1,583,598
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	4	0	4		0
Total Revenues	\$ 1,338,098	\$ 1,056,688	\$ 2	0.00%	\$ 1,583,598
Expenses:	\$ 1,337,978	\$ 1,337,223	\$ (755)	-0.06%	\$ 1,584,298
Ending Cash:	\$ 3,964				
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	804	0	804		0
Total Revenues	\$ 804	\$ -	\$ 804		\$ -
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 1,150,392				
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	\$ 1,671	\$ 2,000	\$ (329)	-16.47%	\$ 3,000
Total Revenues	\$ 1,001,671	\$ 1,002,000	\$ (329)	-0.03%	\$ 1,003,000
Ending Cash:	\$ 1,887,587				
Storm & Flood Control/407					
Beginning Cash:	\$ 1,690,429				
Revenues:					
Rate & Fee Revenue	\$ 1,520,581	\$ 1,276,713	\$ 243,867	19.10%	\$ 1,276,713
Mitigation Fees	97,683	55,000	42,684	77.61%	55,000
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	129,825	1,234,332	(1,104,507)	-89.48%	2,630,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	806	1,833	(1,027)	-56.04%	2,000
Total Revenues	\$ 1,748,895	\$3,633,404	\$ (818,984)	-22.54%	\$ 3,963,713
Expenses/Transfers/Loan Debt Service					

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		12 Months
	Through November 30,	Through November 30,			2021 Budget
	2021	2021	\$	%	
	Actual	Budget	Variance	Variance	
Salary/Benefits/Payroll Taxes	\$ 425,331	\$ 406,930	\$ (18,402)	-4.52%	\$ 450,287
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	251,228	228,043	-23,185	-10.17%	248,774
Non-Labor - Other	214,620	254,875	40,255	15.79%	355,050
Capital	100,132	718,750	618,618	86.07%	1,677,000
Transfers/Debt Service/Loans	174,277	392,044	217,768	55.55%	539,062
Expenses/Transfers/Loan Debt Service	\$ 1,165,588	\$ 2,000,642	\$ 835,054	41.74%	\$ 3,270,173
Ending Cash:	\$ 2,273,736				
Utility Loan Service/408					
Beginning Cash:	\$ 22,257				
Revenues:					
Transfers In	\$ 156,341	\$ 172,946	\$ (16,605)	-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	\$ 172,946	\$ (16,605)	-9.60%	\$ 189,946
Expenses:	\$ 156,341	\$ 189,945	\$ 33,604	17.69%	\$ 189,945
Ending Cash:	\$ 22,257				
CCWA Water Conversion Debt Service/409					
Beginning Cash:	\$ 44,658				
Revenues:					
Assessments	\$ 54,167	\$ 45,000	\$ 9,167	20.37%	\$ 45,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	0	0	0		0
Total Revenues	\$ 54,167	\$ 45,000	\$ 9,167	20.37%	\$ 45,000
Expenses:	\$ 32,419	\$ 32,419	\$ -	0.00%	\$ 32,419
Ending Cash:	\$ 66,406				
WTP Upgrade/413					
Beginning Cash:	\$ 3,619,415				
Revenues:					
WTP Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 109,440	\$ 109,500	\$ 60	0.05%	\$ 2,730,000
Ending Cash:	\$ 3,509,975				
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:	\$ 3,255	\$ 3,416	\$ 161	4.71%	\$ 475,000
Ending Cash:	\$ 408,263				
WWTP Construction/415					
Beginning Cash:	\$ (1,017,297)				
Revenues:					
DOE Loan Proceeds	\$ 12,095,995	\$ 13,229,167	\$ 1,133,172	8.57%	\$ 31,050,000
Total Revenues	\$ 12,095,995	\$ 13,229,167	\$ 1,133,172	8.57%	\$ 31,050,000
Expenses:	\$ 10,174,129	\$ 10,669,967	\$ 495,838	4.65%	\$ 30,850,000
Ending Cash:	\$ 904,568				
Computer Repair/Replace/510					
Beginning Cash:	\$ 97,166				
Revenues:					
Interfund Revenues	\$ 226,859	\$ 247,902	\$ (21,043)	-8.49%	\$ 297,482
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	2,977	0	2,977		-
Total Revenues	\$ 229,836	\$ 247,902	\$ (18,066)	-7.29%	\$ 297,482
Expenses:	\$ 231,022	\$ 292,417	\$ 61,395	21.00%	\$ 319,000

City of Ferndale					
Budget Summary					
For the Month of November 2021					
	11 Months		11 Months		
	Through November 30,		Through November 30,		12 Months
	2021	2021	\$	%	2021 Budget
	Actual	Budget	Variance	Variance	
Ending Cash:	\$95,980				
Equipment Maint./Replace/550					
Beginning Cash:	\$ 265,421				
Revenues:					
Interfund Revenues	\$ 554,905	\$ 517,517	\$ 37,389	7.22%	\$ 517,517
Other Revenues/Bond Proceeds	0	0	0		0
Interfund Loans/Transfers	527,256	615,000	(87,744)	-14.27%	615,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments & Refundable Deposits	21,670	0	21,670		0
Total Revenues	\$ 1,103,831	\$ 1,132,517	\$ (28,686)	-2.53%	\$ 1,132,517
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 174,400	\$ 213,709	\$ 39,310	18.39%	\$ 233,138
Cent. Svcs, Computer Rent Non-Labor	30,386	30,386	0	0.00%	33,148
Insurance Non-Labor	90,651	90,651	0	0.00%	90,651
Op Supplies / Parts Non-Labor	56,387	70,833	14,446	20.40%	85,000
Gas/Oil Non-Labor	104,406	100,833	(3,573)	-3.54%	110,000
Contract R&M Non-Labor	28,426	33,333	4,908	14.72%	40,000
Other Non-Labor	12,961	20,900	7,939	37.98%	22,800
Capital	679,452	672,175	-7,277	-1.08%	733,282
Interfund Loan Repayments	0	0	0		0
Total Expenses:	\$ 1,177,068	\$ 1,232,821	\$ 55,753	4.52%	\$ 1,348,019
Ending Cash:	\$192,184				
Court Agency/650					
Revenues:	\$ 123,354	\$ 147,300	\$ 23,945	16.26%	\$ 234,000
Expenses:	\$ 122,818	\$ 147,250	\$ 24,432	16.59%	\$ 234,000
Ending Cash:	\$ 537				
Court Activity/651					
Beginning Cash:	\$11,264				
Revenues:	\$ 8,945	\$ 41,666	\$ 32,722	78.53%	\$ 50,000
Expenses:	\$ 11,578	\$ 40,000	\$ 28,422	71.06%	\$ 48,000
Ending Cash:	\$8,631				
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 8,785,417	\$ 9,140,056	\$ 354,639	3.88%	\$ 9,943,257