



## CITY OF FERNDALE

2095 Main Street | P.O. Box 936,  
Ferndale, WA 98248

Honorable City Councilmembers and members of our Ferndale Community, it is my pleasure to present to you the City of Ferndale's preliminary 2026 Budget for your review. For the City of Ferndale, 2026 will be another year of balancing austerity with activity – getting long planned capital projects underway, strategically planning for the City's ongoing needs, and continuing to be thoughtful stewards of the public's money. This budget comes at a challenging time for cities across the country, particularly in our region. Political polarization and economic turbulence combined with rising costs for households and needs for our community create a complicated environment for developing a balanced and responsible budget.

On the revenue side of the 2026 Budget, the outlook is flat while inflation continues to erode the spending power of the City's modest revenues. Current and projected economic conditions suggest that sales taxes will be slightly below 2025 levels, and the City will see only minimal increases in property taxes, utility taxes, and other General Fund revenue streams. As presented, this budget assumes the City Council will elect to take the statutory 1% increase in property taxes, an annual increase of approximately \$21,182. When divided among Ferndale's 17,020 residents, that amounts to an additional \$1.24 per person per year! Despite these tight revenue conditions, the City of Ferndale's overall financial position remains healthy. Unlike many of our neighbors, Ferndale is not facing acute budgeting shortfalls - due in large part to conservative and strategic fiscal management, marked by disciplined spending, careful staffing decisions, and a deliberate approach to expanding services, however, this stability leads to an important question; how long can the City of Ferndale sustain "doing okay" without addressing the growing needs of our community?

On the expenditure side, the 2026 Budget keeps the City of Ferndale well positioned to provide the services our community expects, to complete important capital projects, and make smart strategic investments for the future. This budget adds one new full-time police officer position to the Ferndale Police Department and incorporates collective bargaining agreements recently negotiated with the five unions representing city employees. These new agreements acknowledge the economic realities facing both city staff and our organization and ensure that Ferndale will continue to retain and attract talented and committed individuals to serve our community. This budget provides funds to replace the vehicles and equipment needed to safely, effectively, and efficiently provide services to our community. At the same time, it reflects the significant cost increases that Ferndale, like most small cities, continues to face for essential public services. For example, the cost for the Ferndale Police Department's 911 dispatch service contract with Whatcomm has increased by 68% since 2024, reaching \$335,854 in 2026. The City's share of the Whatcom County Division of Emergency Management operations has risen more than 185% since 2022 – to \$130,000, and the City's Washington Cities Insurance Authority insurance premiums have grown 142% over the same time period, reaching \$1 million in 2026. These are basic and fundamental expenditures that provide for the safety, security, and resilience of our community. Ferndale is not alone in these challenges – cities across Washington State are experiencing cost increases that are outpacing inflation, forcing local governments to do more with less while maintaining the high standards their residents expect.

With respect to capital investments, this budget funds the completion of projects already underway, including Ferndale Terrace, Ferndale's Comprehensive Plan update, and the City's phased Wayfinding project. This budget also advances critical infrastructure improvements such as the reconstruction of



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Main Street from Barrett Road east to the City Limits, the Exit 263 northbound roundabout expansion and reconstruction, and continued design work and grant funding work on numerous other high priority capital projects.

Several 2026 capital projects have been in the works for many years. Perhaps the most visible project is the City's Civic Campus Project which will be under construction throughout 2026. Another long-anticipated project, the Pioneer Village Stage, has been envisioned for more than a decade. Though seemingly simple, it is a complex and meaningful project – a worthwhile investment that will provide a spectacular venue for musical performances, dance, storytelling and theatre productions, and will quickly become a centerpiece for performing arts – something Ferndale's vibrant community is known for!

The 2026 Budget reflects the City of Ferndale's long-held values: fiscal responsibility, service to the community, and thoughtful growth. This is a budget rooted in prudence and guided by optimism. Through continued collaboration among the City Council, City Staff, community service organizations, and Ferndale residents, Ferndale will continue to be a city that invests wisely, grows with intention, and remains a community where people want to work, live, and play!

I respectfully submit this budget for consideration by the Ferndale City Council and request their approval of the budget following the City's budget review process.

Thank you,

Mayor Greg Hansen



# 2026 Preliminary Budget

Account Number	Description	2024 Actual	2025 Projected	2025 Budget	2026 Forecast
Beginning Cash Balance Fund 001		\$9,151,518.39	\$9,189,469.27	\$9,189,469.27	\$9,399,360.50
001-000-001-308-00-00-00	Cash ON Hand	\$0.00	\$2,000.00	\$2,300.00	\$2,000.00
Revenues		\$0.00	\$2,000.00	\$2,300.00	\$2,000.00
Taxes					
001-000-002-311-10-00-00	Property Taxes	\$2,061,256.02	\$2,118,088.00	\$2,118,088.00	\$2,139,269.00
001-000-002-313-11-00-00	Sales & Use Tax	\$3,665,153.28	\$3,253,877.66	\$3,500,000.00	\$3,500,000.00
001-000-002-313-15-00-00	Sales Tax - EMS Public Safety	\$638,340.58	\$772,481.50	\$935,000.00	\$960,107.00
001-000-002-313-61-00-00	Brokered Natural Gas Tax	\$5,033.80	\$2,213.09	\$4,000.00	\$2,500.00
001-000-002-313-71-00-00	Local Criminal Justice	\$418,338.75	\$372,958.68	\$400,000.00	\$400,000.00
001-000-002-316-41-00-00	Electric Utility Tax	\$886,450.67	\$1,009,567.37	\$800,000.00	\$950,000.00
001-000-002-316-43-00-00	Gas Utility Tax	\$360,849.70	\$453,566.68	\$325,000.00	\$430,000.00
001-000-002-316-47-00-02	Phone Utility Tax	\$150,619.67	\$148,101.01	\$135,000.00	\$130,000.00
001-000-002-316-49-00-01	Utility Tax - Monthly Payments	\$1,151,271.51	\$1,058,202.16	\$1,058,202.16	\$1,103,108.80
001-000-002-317-20-00-01	Leasehold Tax/Local Leasehold Interest	\$865.86	\$1,003.01	\$0.00	\$500.00
Total Taxes		\$9,338,179.84	\$9,190,059.15	\$9,275,290.16	\$9,615,484.80
Licenses and Permits					
Business Licenses and Permits					
001-000-003-321-91-00-02	Franchise Fees - COMCAST	\$150,384.67	\$144,800.00	\$180,000.00	\$150,000.00
001-000-003-321-91-00-03	Franchise Fees - SSC	\$265,027.15	\$283,246.16	\$274,647.64	\$275,000.00
001-000-003-321-99-00-00	General Business Licenses and Permits	\$186,552.08	\$194,464.94	\$175,000.00	\$190,000.00
Total Business Licenses and Permits		\$601,963.90	\$622,511.10	\$629,647.64	\$615,000.00
Non-Business Licenses and Permits					
001-000-003-322-10-00-01	New Single Family Residential	\$187,294.74	\$149,454.66	\$140,000.00	\$140,000.00
001-000-003-322-10-00-02	Single Family Remodel	\$6,412.00	\$9,949.62	\$5,000.00	\$6,000.00
001-000-003-322-10-00-03	Mechanical Permits	\$98,063.00	\$55,743.60	\$50,000.00	\$50,000.00
001-000-003-322-10-00-04	Plumbing Permits	\$40,590.00	\$20,370.00	\$20,000.00	\$15,000.00
001-000-003-322-10-00-06	New Multi-Fam/duplex Resident.	\$134,735.75	\$0.00	\$35,000.00	\$30,000.00
001-000-003-322-10-00-07	Sign Permits	\$2,483.35	\$30,764.39	\$2,000.00	\$2,200.00
001-000-003-322-10-00-08	Mobile Home Permits	\$1,335.35	\$3,236.64	\$2,000.00	\$500.00
001-000-003-322-10-00-09	New Commercial Permits	\$22,149.55	\$663.60	\$50,000.00	\$10,000.00
001-000-003-322-10-00-10	Commercial Remodel	\$0.00	\$80,125.20	\$0.00	\$0.00
001-000-003-322-10-00-11	Accessory Buildings Permit	\$6,758.00	\$1,964.10	\$6,000.00	\$5,000.00
001-000-003-322-10-00-13	Tank Abandonment/Removal Permit	\$200.00	\$5,024.16	\$0.00	\$0.00
001-000-003-322-10-00-15	Other Permits/Miscellaneous	\$54,850.51	\$0.00	\$8,000.00	\$5,000.00
001-000-003-322-10-00-16	Multi-Family Remodel	\$3,965.20	\$5,245.15	\$0.00	\$0.00
001-000-003-322-10-00-17	Retaining Wall Permit - Residential	\$511.00	\$3,846.30	\$0.00	\$0.00
001-000-003-322-10-00-19	Tenant Improvements	\$18,973.50	\$576.60	\$35,000.00	\$5,000.00
001-000-003-322-10-00-20	Fire Marshall Permit	\$2,300.00	\$7,956.36	\$2,000.00	\$2,000.00
001-000-003-322-10-00-21	Retaining Wall Permit - Commercial	\$4,030.00	\$3,600.00	\$2,000.00	\$0.00
001-000-003-322-10-00-22	Multifamily Tax Exemption Application Fee	\$0.00	\$334.20	\$0.00	\$0.00
001-000-003-322-90-00-00	Gun Permits	\$3,058.00	\$1,233.60	\$2,000.00	\$0.00
001-000-003-322-90-20-02	Shoreline Exemption Permit	\$774.00	\$2,601.60	\$500.00	\$0.00
Total Non-Business Licenses and Permits		\$588,483.95	\$382,689.78	\$359,500.00	\$270,700.00
Total Licenses and Permits		\$1,190,447.85	\$1,005,200.88	\$989,147.64	\$885,700.00
Intergovernmental Revenues					
Direct Federal Grants					
001-000-004-331-16-61-01	COPS Grant - DOJ	\$0.00	\$125,000.28	\$90,000.00	\$60,000.00
Total Direct Federal Grants		\$0.00	\$125,000.28	\$90,000.00	\$60,000.00
Indirect Federal Grants					
001-000-004-333-16-50-01	DVSAS- Domestic Violence	\$22,789.83	\$21,958.00	\$21,958.00	\$22,383.00
001-000-004-333-97-00-01	FEMA Flood	\$73,081.92	\$0.00	\$0.00	\$0.00
001-000-004-333-97-00-05	Stonegarden ALN 97.067	\$27,830.00	\$0.00	\$0.00	\$0.00
001-000-004-333-97-00-06	Drug Task Force OT- DEA	\$0.00	\$5,066.18	\$0.00	\$17,961.99
Total Indirect Federal Grants		\$123,701.75	\$27,024.18	\$21,958.00	\$40,344.99

<b>State Grants</b>					
001-000-004-334-01-10-00	WA State Criminal Justice Training Commission	\$41,666.00	\$0.00	\$0.00	\$0.00
001-000-004-334-01-20-00	State Grant AOC (Courts)	\$31,151.24	\$9,384.85	\$0.00	\$0.00
001-000-004-334-03-52-02	WASPC Traffic Safety Grant	\$2,800.00	\$0.00	\$0.00	\$0.00
001-000-004-334-03-52-04	TR Safety Com - Patrol OT Reimb.	\$0.00	\$1,534.72	\$0.00	\$0.00
001-000-004-334-03-52-08	WTSC Seatbelt Patrol	\$1,538.40	\$0.00	\$0.00	\$0.00
001-000-004-334-04-20-01	Climate Resiliency Grant	\$0.00	\$203,000.00	\$200,000.00	\$0.00
001-000-004-334-04-21-00	Planning Grant	\$62,500.00	\$152,500.00	\$62,500.00	\$0.00
001-000-004-334-06-91-00	WASPC Traffic Safety Radar	\$1,352.82	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$141,008.46</b>	<b>\$366,419.57</b>	<b>\$262,500.00</b>	<b>\$0.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>					
001-000-004-336-06-21-00	Criminal Justice - Population	\$6,245.66	\$5,884.69	\$6,572.00	\$6,808.00
001-000-004-336-06-26-00	Criminal Justice - Special Programs	\$21,943.41	\$20,610.05	\$23,002.00	\$23,828.00
001-000-004-336-06-42-00	Cannabis Excise Tax	\$42,283.12	\$35,693.18	\$35,000.00	\$25,000.00
001-000-004-336-06-51-00	Dui Fee	\$1,590.78	\$1,364.47	\$1,000.00	\$1,000.00
001-000-004-336-06-94-00	Liquor Excise Tax	\$113,576.44	\$94,252.28	\$107,781.00	\$117,098.00
001-000-004-336-06-95-00	Liquor Profit Tax	\$123,357.29	\$110,241.79	\$121,089.00	\$125,437.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$308,996.70</b>	<b>\$268,046.47</b>	<b>\$294,444.00</b>	<b>\$299,171.00</b>
<b>Intergovernmental Revenues</b>					
001-000-004-337-07-00-03	Whatcom Community Foundation	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$588,706.91</b>	<b>\$786,490.50</b>	<b>\$668,902.00</b>	<b>\$399,515.99</b>
<b>Miscellaneous Revenues</b>					
<b>Interest and Other Earnings</b>					
001-000-004-361-40-00-00	Sales Tax Interest	\$17,831.63	\$13,565.96	\$15,000.00	\$12,000.00
<b>Total Interest and Other Earnings</b>		<b>\$17,831.63</b>	<b>\$13,565.96</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>
<b>Charges for Goods and Services</b>					
001-000-005-341-32-00-00	Charges For Police Reports	\$372.27	\$3,965.41	\$0.00	\$3,000.00
001-000-005-341-33-02-00	Warrant Costs	\$4,205.84	\$3,728.80	\$2,000.00	\$2,000.00
001-000-005-341-33-03-00	Deferred Prosecution Admin Fees	\$94.72	\$0.00	\$0.00	\$0.00
001-000-005-341-35-00-00	Other Cert/CC Fees	\$1,241.55	\$421.00	\$500.00	\$500.00
001-000-005-341-43-00-00	NSF Check Fees	\$90.00	\$30.00	\$0.00	\$0.00
001-000-005-341-43-00-01	Charges for Central Services	\$599,237.66	\$661,167.45	\$661,167.45	\$427,338.71
001-000-005-341-81-00-00	Planning/building Copies	\$91.30	\$42.00	\$0.00	\$0.00
001-000-005-341-81-00-01	Photocopies	\$0.00	\$6.75	\$0.00	\$0.00
001-000-005-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$454.80	\$1,000.00	\$0.00
001-000-005-342-10-00-00	Charges For Fingerprints	\$757.00	\$695.00	\$500.00	\$500.00
001-000-005-342-10-00-02	District Resource Officer	\$0.00	\$65,527.00	\$0.00	\$70,000.00
001-000-005-342-10-11-14	DNA Collector Fee	\$13.98	\$22.61	\$0.00	\$0.00
001-000-005-342-33-00-00	Adult Probation Fees	\$20,054.20	\$21,711.59	\$15,000.00	\$13,000.00
001-000-005-342-33-12-00	Work Crew Fee	\$952.56	\$539.10	\$1,000.00	\$500.00
001-000-005-342-36-00-00	Housing Prisoners	\$12,114.96	\$8,720.80	\$10,000.00	\$5,000.00
001-000-005-342-36-01-00	Electronic Monitor	\$2,368.20	\$0.00	\$1,000.00	\$0.00
001-000-005-342-36-03-00	Elect. Monitor-DUI	\$2,365.29	\$0.00	\$500.00	\$0.00
001-000-005-342-37-00-00	Booking Fees	\$2,707.39	\$2,816.88	\$1,000.00	\$1,000.00
001-000-005-342-40-00-00	Building Inspections	\$3,300.00	\$4,680.00	\$4,500.00	\$4,000.00
001-000-005-345-81-00-00	Zoning & Subdivision	\$24,890.00	\$24,997.00	\$30,000.00	\$25,000.00
001-000-005-345-81-00-01	Annexation Fees	\$1,156.00	\$0.00	\$5,000.00	\$0.00
001-000-005-345-81-00-02	Short Plat Fees	\$7,861.00	\$3,759.00	\$5,000.00	\$5,000.00
001-000-005-345-81-00-03	Critical Areas Admin Review	\$0.00	\$381.00	\$0.00	\$0.00
001-000-005-345-81-00-04	Conditional Use Permits	\$390.00	\$0.00	\$5,000.00	\$1,000.00
001-000-005-345-81-00-05	Variance Applications	\$2,696.00	\$500.00	\$0.00	\$0.00
001-000-005-345-81-00-06	Lot Line Adjustments	\$570.00	\$1,269.00	\$2,000.00	\$1,000.00
001-000-005-345-81-00-07	Land Disturbance Permit	\$6,289.00	\$3,384.83	\$8,000.00	\$3,000.00
001-000-005-345-81-00-08	Conditional Use Permits (HTK 219)	\$5,496.00	\$0.00	\$0.00	\$0.00
001-000-005-345-81-00-09	Site Plan Review	\$12,948.00	\$5,115.00	\$15,000.00	\$6,000.00
001-000-005-345-81-00-10	Plat Variances	\$2,019.00	(\$1,239.00)	\$1,000.00	\$0.00
001-000-005-345-81-00-11	Planning Development Review	\$164,244.43	\$170,433.11	\$250,000.00	\$100,000.00
001-000-005-345-81-00-13	Binding Site Plan	\$0.00	\$0.00	\$3,000.00	\$0.00
001-000-005-345-81-00-16	Development Review- 2005 & on	\$58,499.88	\$65,726.45	\$40,000.00	\$40,000.00
001-000-005-345-81-00-17	Unserviced SFR Lot Review	\$0.00	\$65.00	\$0.00	\$0.00
001-000-005-345-81-00-18	Planned Unit Development	\$6,223.00	\$0.00	\$10,000.00	\$5,000.00
001-000-005-345-81-00-22	Rezone/Zone Change/Zone Text	\$0.00	\$3,170.00	\$0.00	\$0.00
001-000-005-345-81-00-23	Hearing Examiner Fees	\$12,351.00	(\$6,453.00)	\$12,500.00	\$10,000.00
001-000-005-345-81-00-26	Dep Binding Site Plan	\$0.00	\$2,351.00	\$0.00	\$0.00
001-000-005-345-81-00-29	Planning Sign Review	\$0.00	\$585.00	\$0.00	\$0.00
001-000-005-345-81-00-30	Hearings Examiner Fees	\$4,500.00	\$0.00	\$0.00	\$0.00
001-000-005-345-83-00-00	Building Plan Check Fees	\$258,322.26	\$172,259.78	\$210,000.00	\$120,000.00

001-000-005-345-83-00-03	SEPA Checklist	\$8,688.00	\$1,093.00	\$5,000.00	\$1,500.00
001-000-005-345-89-00-00	Planning Misc	\$11,558.75	\$7,276.50	\$6,000.00	\$6,000.00
001-000-005-345-89-00-01	Planning Misc- All Others	\$298.50	\$53.25	\$0.00	\$0.00
001-000-005-345-90-00-00	Appeals	\$2,400.00	\$0.00	\$2,000.00	\$0.00
001-000-005-346-90-00-00	Miscellaneous Fees & Charges	\$0.00	\$2,698.00	\$0.00	\$0.00
001-000-005-346-90-00-03	Planning Archive Fees	\$6,143.06	\$4,680.00	\$4,000.00	\$3,000.00
001-000-005-347-30-00-01	Seasonal Activity/Concession Fees	\$1,000.00	\$1,000.00	\$0.00	\$500.00
001-000-005-347-50-00-00	Pioneer Park Fees	\$885.00	\$781.00	\$1,000.00	\$500.00
001-000-005-362-40-00-00	Athletic Fields Fees	\$20,115.00	\$45,855.00	\$20,000.00	\$25,000.00
001-000-005-362-40-00-01	Park & Facility Rental Fees	\$25,800.00	\$7,470.00	\$10,000.00	\$2,500.00
001-000-005-369-40-00-01	Fines Assessed By Ordinance/Hearings Examiner	\$3,250.00	\$5,750.00	\$1,000.00	\$2,500.00
<b>Total Charges for Goods and Services</b>		<b>\$1,298,560.80</b>	<b>\$1,297,490.10</b>	<b>\$1,343,667.45</b>	<b>\$884,338.71</b>
<b>Fines and Penalties</b>					
001-000-006-352-30-00-00	Mandatory Insurance Costs	\$492.81	\$740.09	\$200.00	\$200.00
001-000-006-353-10-03-00	Traffic Infractions	\$1,334.49	\$1,089.16	\$2,500.00	\$1,500.00
001-000-006-353-10-04-00	LEGIS ASSMT	\$289.80	\$302.58	\$500.00	\$200.00
001-000-006-353-10-05-00	Traffic Infract	\$36,518.22	\$50,000.00	\$20,000.00	\$25,000.00
001-000-006-353-10-17-00	Legis Assmt	\$2,305.81	\$3,744.05	\$1,000.00	\$2,000.00
001-000-006-353-10-20-00	Dist. Driv Prev	\$0.00	\$16.02	\$0.00	\$0.00
001-000-006-353-10-80-00	Def Find Adm	\$4,733.00	\$7,584.00	\$2,000.00	\$3,500.00
001-000-006-353-70-13-00	Other Infract	\$59.43	\$0.00	\$0.00	\$0.00
001-000-006-355-20-00-00	DWI	\$4,761.02	\$3,069.85	\$2,000.00	\$1,500.00
001-000-006-355-20-03-00	Cri Cnv Fee DUI	\$253.91	\$171.16	\$100.00	\$100.00
001-000-006-355-20-04-00	DUI - DP Acct.	\$328.16	\$303.65	\$0.00	\$0.00
001-000-006-355-80-01-00	Crim Traffic-Misd	\$17,374.32	\$19,548.71	\$15,000.00	\$15,000.00
001-000-006-355-80-02-00	CRI CONV FE CT	\$510.06	\$473.00	\$500.00	\$500.00
001-000-006-356-90-04-00	Other Non-Traffic	\$5,435.13	\$5,067.08	\$3,000.00	\$3,000.00
001-000-006-356-90-08-01	DV Penalty Asses	\$34.46	\$311.59	\$0.00	\$0.00
001-000-006-356-90-14-00	CR CONV FEE CN	\$265.47	\$242.64	\$0.00	\$0.00
001-000-006-357-33-00-00	Public Defender Fees	\$3,318.98	\$7,068.30	\$2,500.00	\$3,000.00
001-000-006-357-37-01-11	DUI - DP ACCT	\$114.17	(\$101.09)	\$0.00	\$0.00
001-000-006-357-37-01-12	Jis/trauma	\$16.35	\$0.00	\$0.00	\$0.00
001-000-006-357-37-01-13	JIS/Trauma 01-2011	\$7.35	\$0.00	\$0.00	\$0.00
001-000-006-357-37-01-14	JIS/Trauma 2015	\$47.41	\$0.00	\$0.00	\$0.00
001-000-006-359-90-00-00	False Alarm Fees	\$1,785.00	\$1,384.00	\$1,200.00	\$1,200.00
001-000-006-359-90-00-01	Restitution	\$579.18	\$1,143.22	\$200.00	\$200.00
001-000-006-386-12-00-00	DUI-DP Acct	\$45.72	\$7.39	\$0.00	\$0.00
001-000-006-386-83-07-00	JIS/Trauma	\$3.63	\$0.00	\$0.00	\$0.00
001-000-006-386-83-08-00	JIS/Trauma	\$55.11	\$46.66	\$0.00	\$0.00
001-000-006-386-83-09-00	JISTRAUMA15-19	\$97.95	\$150.71	\$0.00	\$0.00
001-000-006-386-97-06-00	Local/JIS Acct	\$31.76	\$0.00	\$0.00	\$0.00
001-000-006-386-99-07-00	SCH Safety SPD	\$120.93	\$499.90	\$0.00	\$0.00
001-000-006-389-99-08-00	SCH Safety Bus	\$0.00	\$148.33	\$0.00	\$0.00
<b>Total Fines and Penalties</b>		<b>\$80,919.63</b>	<b>\$103,010.99</b>	<b>\$50,700.00</b>	<b>\$56,900.00</b>
<b>Miscellaneous Revenues</b>					
001-000-007-343-20-00-00	PEG Channel Fees	\$6,134.87	\$4,120.64	\$5,500.00	\$0.00
001-000-007-361-11-00-00	Investment Interest	\$3,035,673.09	\$2,426,240.95	\$1,200,000.00	\$2,500,000.00
001-000-007-361-40-00-00	Banking Interest	\$4,146.34	\$2,771.86	\$2,500.00	\$2,500.00
001-000-007-361-40-01-00	Interest From Muni Court	\$3,897.74	\$2,342.54	\$3,500.00	\$2,000.00
001-000-007-361-40-03-00	Interest From Muni Court	\$3,897.74	\$2,499.85	\$3,500.00	\$2,000.00
001-000-007-362-50-00-05	Land Lease-First Federal	\$4,094.64	\$9,212.94	\$6,144.00	\$6,372.00
001-000-007-362-90-00-00	Other Rents	\$12.00	\$0.00	\$12.00	\$12.00
001-000-007-367-19-00-03	Donations - Other	\$0.00	\$6,050.00	\$0.00	\$6,000.00
001-000-007-367-19-00-07	Donations/Cost Share DV Consultant	\$58,981.62	\$86,010.81	\$64,979.87	\$56,315.78
001-000-007-367-19-00-09	Donations - FAC	\$1,250.00	\$1,100.00	\$0.00	\$0.00
001-000-007-369-10-00-00	Sale of Scrap And Junk	\$444.92	\$0.00	\$200.00	\$0.00
001-000-007-369-20-00-00	Police Evidence Money-Unclaimed Property RCW 63.32.030	\$0.00	\$2,580.34	\$0.00	\$1,000.00
001-000-007-369-20-00-01	Police Unclaimed Property	\$1,144.03	\$0.00	\$0.00	\$0.00
001-000-007-369-20-00-02	Court Unclaimed Property	(\$269.92)	\$0.00	\$0.00	\$0.00
001-000-007-369-40-00-00	Judgments and Settlements	\$80,777.42	\$17,966.81	\$15,600.00	\$15,000.00
001-000-007-369-81-00-00	Overage/Shortage	(\$10.00)	\$300.00	\$0.00	\$0.00
001-000-007-369-91-00-00	Other Miscellaneous	\$1,089.52	(\$3.06)	\$500.00	\$0.00
001-000-007-369-91-00-21	Deposits - City Key Fobs	\$20.00	\$0.00	\$0.00	\$0.00
001-000-007-369-91-00-52	Shoreline Conditional Use	\$2,602.00	(\$650.50)	\$1,000.00	\$0.00
001-000-007-369-91-00-56	Reimbursements from AWC/Training Grants	\$4,210.00	\$0.00	\$0.00	\$0.00
001-000-007-369-91-01-00	Overpayment (Court)	\$2.00	\$29.08	\$0.00	\$0.00
001-000-007-369-91-03-00	NSF Revenues	\$90.00	\$30.00	\$0.00	\$0.00
001-000-007-369-91-04-00	Miscellaneous	\$422.52	\$1,631.42	\$0.00	\$0.00

001-000-007-369-91-04-02	P-Card Rebates	\$219.19	\$534.40	\$1,000.00	\$1,000.00
001-000-007-395-20-00-01	Insurance Recoveries - Capital	\$0.00	\$134,888.41	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,208,829.72</b>	<b>\$2,697,656.49</b>	<b>\$1,304,435.87</b>	<b>\$2,592,199.78</b>
<b>Transfers In</b>					
001-000-008-397-00-00-19	Transfer from Facilities Capital Reserve Fund 003	\$0.00	\$45,000.00	\$45,000.00	\$0.00
001-000-008-397-00-00-21	Transfer from Hotel Motel Fund 198	\$13,500.00	\$13,500.00	\$13,500.00	\$15,000.00
001-000-008-397-00-00-40	Transfer from REET Fund 302	\$0.00	\$0.00	\$200,000.00	\$400,000.00
001-000-008-397-00-00-41	Transfer from REET Fund 301	\$0.00	\$0.00	\$500,000.00	\$620,000.00
001-000-008-397-00-00-43	Transfer from ARPA Fund 115	\$0.00	\$85,000.00	\$85,000.00	\$11,340.68
<b>Total Transfers In</b>		<b>\$13,500.00</b>	<b>\$143,500.00</b>	<b>\$843,500.00</b>	<b>\$1,046,340.68</b>
001-000-100-382-10-00-01	Refundable Deposits	\$2,708.00	\$20.00	\$0.00	\$0.00
		<b>\$2,708.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$15,739,684.38</b>	<b>\$15,238,994.08</b>	<b>\$14,492,943.12</b>	<b>\$15,494,479.96</b>
<b>Expenditures</b>					
<b>Legislative</b>					
001-000-001-511-30-41-00	Publication Services	\$480.30	\$324.58	\$1,500.00	\$1,000.00
001-000-001-511-60-10-00	Salaries - Council	\$66,339.02	\$68,406.40	\$66,624.00	\$74,004.00
001-000-001-511-60-21-04	Benefits - Social Security	\$5,054.60	\$5,224.16	\$5,096.74	\$5,661.31
001-000-001-511-60-21-05	Benefits - PFML	\$160.35	\$175.62	\$140.86	\$238.92
001-000-001-511-60-40-00	Computer Repair & Replacement	\$4,592.37	\$5,989.32	\$5,989.32	\$4,592.37
001-000-001-511-60-43-00	Travel & Training	\$2,888.68	\$4,432.04	\$5,000.00	\$6,500.00
001-000-001-511-60-49-01	Miscellaneous	\$350.00	\$1,785.00	\$2,500.00	\$500.00
001-000-001-511-60-49-03	Community Impact Committee	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Legislative</b>		<b>\$79,865.32</b>	<b>\$86,337.12</b>	<b>\$87,350.92</b>	<b>\$92,496.60</b>
<b>Municipal Court</b>					
001-000-002-512-51-10-02	Salaries	\$199,221.99	\$188,465.41	\$192,412.86	\$209,965.81
001-000-002-512-51-21-01	Benefits - Medical	\$39,744.86	\$51,840.47	\$51,700.46	\$54,764.66
001-000-002-512-51-21-02	Benefits - L&I	\$678.58	\$662.32	\$628.52	\$686.59
001-000-002-512-51-21-03	Benefits - Retirement	\$17,797.56	\$16,943.71	\$18,783.24	\$13,898.48
001-000-002-512-51-21-04	Benefits - Social Security	\$15,018.18	\$14,233.15	\$14,719.58	\$16,062.38
001-000-002-512-51-21-06	Benefits - PFML	\$506.61	\$489.64	\$406.80	\$677.86
001-000-002-512-51-31-00	Office Supplies	\$2,061.95	\$3,890.52	\$4,000.00	\$3,500.00
001-000-002-512-51-31-01	Minor Office Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-000-002-512-51-31-10	O & M Supplies	\$6,796.74	\$62.13	\$10,500.00	\$8,500.00
001-000-002-512-51-40-00	Computer Repair & Replacement	\$11,843.76	\$17,227.90	\$17,227.90	\$11,843.76
001-000-002-512-51-40-02	Bank Fees	\$0.00	\$492.62	\$0.00	\$1,800.00
001-000-002-512-51-41-00	Court Appointed Attorney	\$206,271.15	\$239,920.27	\$210,000.00	\$215,250.00
001-000-002-512-51-41-01	Prosecutor	\$129,456.35	\$131,886.62	\$144,000.00	\$150,000.00
001-000-002-512-51-41-02	Professional Services	\$9,864.74	\$11,666.58	\$18,000.00	\$15,000.00
001-000-002-512-51-41-03	Professional Services - Interpreters	\$11,669.05	\$15,231.16	\$15,000.00	\$17,000.00
001-000-002-512-51-41-04	Prosecutor - Expenses	\$2,460.90	\$3,021.30	\$3,000.00	\$3,000.00
001-000-002-512-51-41-05	Professional Services - Judge	\$34,779.20	\$34,832.40	\$40,000.00	\$40,000.00
001-000-002-512-51-42-00	Phone	\$1,302.46	\$1,560.50	\$1,100.00	\$1,600.00
001-000-002-512-51-42-01	Postage	\$4,594.27	\$4,398.23	\$3,500.00	\$5,000.00
001-000-002-512-51-43-00	Travel	\$311.70	\$264.50	\$3,000.00	\$3,000.00
001-000-002-512-51-45-02	Copy Machine	\$2,715.08	\$2,720.39	\$4,200.00	\$3,000.00
001-000-002-512-51-49-00	Miscellaneous	\$1,428.95	\$1,700.86	\$3,000.00	\$1,200.00
001-000-002-512-51-49-04	Training	\$366.67	\$794.29	\$5,000.00	\$5,000.00
001-000-002-512-51-49-05	Juror & Jury Duty Fees	\$667.23	\$0.00	\$1,000.00	\$1,000.00
001-000-002-512-51-49-06	Dues & Subscriptions	\$550.00	\$580.00	\$700.00	\$700.00
001-000-002-512-51-49-07	Publications	\$1,966.70	\$1,096.10	\$1,000.00	\$1,000.00
<b>Total Municipal Court</b>		<b>\$702,074.68</b>	<b>\$743,981.08</b>	<b>\$767,879.36</b>	<b>\$788,449.54</b>
<b>Executive</b>					
001-000-003-513-10-10-01	Salaries - City Administrator	\$163,021.00	\$174,454.96	\$182,179.91	\$196,282.82
001-000-003-513-10-10-02	Salaries - Mayor	\$34,791.65	\$48,318.00	\$35,794.56	\$58,572.00
001-000-003-513-10-21-01	Benefits - Medical	\$32,246.83	\$33,228.50	\$34,596.18	\$37,461.06
001-000-003-513-10-21-02	Benefits - L&I	\$299.53	\$264.37	\$251.41	\$274.64
001-000-003-513-10-21-04	Benefits - Social Security	\$14,787.53	\$16,250.95	\$16,509.51	\$18,511.61
001-000-003-513-10-21-05	Benefits - Retirement	\$18,552.67	\$19,272.76	\$20,961.75	\$14,552.58
001-000-003-513-10-21-10	Benefits - PFML	\$536.28	\$644.74	\$460.84	\$822.78
001-000-003-513-10-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	\$200.00
001-000-003-513-10-35-01	Minor Office Equipment	\$235.96	\$62.09	\$315.00	\$300.00
001-000-003-513-10-40-00	Equipment Repair & Replacement	\$114.86	\$221.41	\$221.41	\$114.86
001-000-003-513-10-40-01	Computer Repair & Replacement	\$2,314.16	\$4,657.98	\$4,657.98	\$2,314.16
001-000-003-513-10-41-00	Professional Services	\$0.00	\$261.60	\$10,000.00	\$10,000.00

001-000-003-513-10-41-01	Professional Services - Lobbyist	\$84,800.00	\$97,200.00	\$97,200.00	\$102,420.00
001-000-003-513-10-42-00	Phone	\$918.69	\$745.49	\$550.00	\$650.00
001-000-003-513-10-43-00	Travel	\$14,838.35	\$6,970.44	\$10,000.00	\$10,000.00
001-000-003-513-10-49-00	Miscellaneous	\$1,692.64	\$813.11	\$500.00	\$500.00
001-000-003-513-10-49-02	Training	\$690.00	\$0.00	\$2,000.00	\$2,000.00
001-000-003-513-10-49-03	Business & Citizen Engagement	\$879.54	\$680.77	\$1,250.00	\$1,250.00
<b>Total Executive</b>		<b>\$370,719.69</b>	<b>\$404,047.17</b>	<b>\$417,648.55</b>	<b>\$456,226.51</b>
<b>Administrative Services</b>					
001-000-003-514-20-10-01	Salaries	\$284,182.03	\$287,939.16	\$292,389.90	\$318,347.78
001-000-003-514-20-21-01	Benefits - Medical	\$48,266.76	\$48,568.80	\$46,295.97	\$50,547.22
001-000-003-514-20-21-02	Benefits - L&I	\$877.30	\$792.31	\$754.23	\$823.91
001-000-003-514-20-21-03	Benefits - Retirement	\$34,423.19	\$31,150.85	\$35,971.77	\$26,527.34
001-000-003-514-20-21-04	Benefits - Social Security	\$21,531.17	\$21,851.18	\$22,367.83	\$24,353.60
001-000-003-514-20-21-05	Benefits - PFML	\$691.02	\$747.98	\$618.16	\$1,027.76
001-000-003-514-20-31-00	Office Supplies	\$1,577.31	\$488.53	\$1,200.00	\$1,200.00
001-000-003-514-20-31-11	O & M Supplies	\$42.42	\$0.00	\$500.00	\$500.00
001-000-003-514-20-40-01	Computer Repair & Replacement	\$4,266.40	\$4,505.14	\$4,505.14	\$4,266.40
001-000-003-514-20-42-00	Phone	\$744.34	\$589.50	\$550.00	\$700.00
001-000-003-514-20-43-02	Travel	\$4,006.05	\$1,558.70	\$1,500.00	\$1,500.00
001-000-003-514-20-49-01	Miscellaneous	\$987.30	\$930.36	\$1,500.00	\$1,500.00
001-000-003-514-20-49-03	Training	\$3,271.47	\$1,554.00	\$1,500.00	\$1,500.00
<b>Total Administrative Services</b>		<b>\$404,866.76</b>	<b>\$400,676.52</b>	<b>\$409,653.00</b>	<b>\$432,794.01</b>
<b>Financial and Records Services</b>					
001-000-004-514-20-10-01	Salaries	\$259,549.40	\$302,269.30	\$409,357.11	\$354,695.83
001-000-004-514-20-21-01	Benefits - Medical	\$80,353.12	\$97,636.72	\$111,691.91	\$111,005.21
001-000-004-514-20-21-02	Benefits - L&I	\$734.03	\$906.80	\$1,257.05	\$1,016.15
001-000-004-514-20-21-03	Benefits - Retirement	\$25,811.79	\$31,413.53	\$47,242.84	\$28,986.15
001-000-004-514-20-21-04	Benefits - Social Security	\$20,907.79	\$22,713.12	\$31,315.82	\$27,134.23
001-000-004-514-20-21-05	Benefits - PFML	\$656.15	\$786.04	\$862.00	\$1,145.10
001-000-004-514-20-31-01	Office Supplies	\$6,234.68	\$2,645.18	\$3,500.00	\$3,000.00
001-000-004-514-20-31-10	O & M Supplies	\$0.00	\$528.55	\$2,000.00	\$1,500.00
001-000-004-514-20-35-05	Minor Office Equipment	\$599.45	\$1,725.53	\$1,000.00	\$1,000.00
001-000-004-514-20-40-00	Computer Repair & Replacement	\$11,751.48	\$8,847.02	\$8,847.01	\$11,751.48
001-000-004-514-20-41-01	Professional Services - Consulting	\$4,676.25	\$12,346.20	\$25,000.00	\$15,000.00
001-000-004-514-20-41-03	Custodial Administrative Fees for Investments	\$0.00	\$1,670.33	\$0.00	\$4,000.00
001-000-004-514-20-42-00	Phone	\$708.92	\$0.00	\$0.00	\$0.00
001-000-004-514-20-42-01	Postage	\$794.05	\$352.06	\$1,000.00	\$500.00
001-000-004-514-20-43-00	Travel	\$2,773.04	\$4,744.51	\$5,000.00	\$5,000.00
001-000-004-514-20-49-00	Miscellaneous	\$2,407.24	\$666.70	\$1,500.00	\$750.00
001-000-004-514-20-49-02	Training	\$4,253.00	\$3,407.82	\$6,000.00	\$6,000.00
001-000-004-514-20-49-06	Dues & Subscriptions	\$225.00	\$300.00	\$300.00	\$500.00
001-000-004-514-20-60-00	Financial Software	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Total Financial and Records Services</b>		<b>\$422,435.39</b>	<b>\$492,959.40</b>	<b>\$655,873.74</b>	<b>\$587,984.15</b>
<b>Communications</b>					
001-000-004-518-70-40-00	Printing Services	\$1,279.81	\$1,994.62	\$0.00	\$1,500.00
001-000-004-518-90-21-01	Benefits - Medical	\$659.68	\$0.00	\$0.00	\$0.00
001-000-004-518-90-30-00	PEG Equipment	\$15,091.39	\$110.52	\$15,000.00	\$0.00
001-000-004-518-90-31-02	Office Supplies	\$7.62	\$40.52	\$200.00	\$200.00
001-000-004-518-90-35-06	Minor Office Equipment	\$0.00	\$0.00	\$100.00	\$100.00
001-000-004-518-90-40-01	Computer Repair & Replacement	\$0.00	\$2,561.08	\$2,561.07	\$0.00
001-000-004-518-90-40-02	Advertising	\$0.00	\$119.99	\$1,000.00	\$300.00
001-000-004-518-90-42-00	Phone	\$708.35	\$584.44	\$550.00	\$600.00
001-000-004-518-90-43-01	Travel	\$0.00	\$0.00	\$2,000.00	\$1,000.00
001-000-004-518-90-49-03	Miscellaneous	\$359.39	\$776.77	\$500.00	\$500.00
001-000-004-518-90-49-05	Training	\$1,465.40	\$488.09	\$1,000.00	\$1,000.00
<b>Total Communications</b>		<b>\$19,571.64</b>	<b>\$6,676.03</b>	<b>\$22,911.07</b>	<b>\$5,200.00</b>
<b>Legal</b>					
001-000-005-515-31-41-01	Legal Services	\$98,078.86	\$125,000.00	\$125,000.00	\$125,000.00
001-000-005-515-35-41-04	Threatened Litigation	\$39,013.75	\$7,000.00	\$15,000.00	\$15,000.00
001-000-005-515-41-41-00	External Legal Services	\$26,301.50	\$5,500.00	\$16,000.00	\$16,000.00
<b>Total Legal</b>		<b>\$163,394.11</b>	<b>\$137,500.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>
<b>General Government Services</b>					
001-000-006-514-40-40-00	Election Services	\$35,201.76	\$0.00	\$30,000.00	\$15,000.00
001-000-006-517-78-20-00	Unemployment Payments - Self Insured	\$6,335.50	\$673.56	\$30,000.00	\$30,000.00
001-000-006-518-10-00-00	Personnel Services	\$0.00	\$14,579.57	\$0.00	\$0.00

001-000-006-518-30-46-00	Insurance	\$827,290.00	\$938,453.00	\$950,000.00	\$1,000,000.00
001-000-006-518-30-46-01	Insurance - Deductible	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-000-006-518-30-46-03	Insurance - Offset To Fund 550	(\$110,000.00)	(\$213,160.08)	(\$200,000.00)	(\$250,000.00)
001-000-006-518-90-30-00	Supplies	\$1,001.24	\$993.89	\$1,000.00	\$1,000.00
001-000-006-518-90-40-00	Computer Repair & Replacement	\$11,472.49	\$9,902.72	\$9,902.72	\$11,472.49
001-000-006-518-90-40-01	Equipment Repair & Replacement	\$37,438.52	\$43,409.41	\$43,409.41	\$37,438.52
001-000-006-518-90-41-01	Professional Services	\$6,752.21	\$4,080.48	\$5,000.00	\$3,500.00
001-000-006-518-90-41-02	Professional Services - FMC Recodified	\$5,696.85	\$5,279.70	\$5,000.00	\$6,000.00
001-000-006-518-90-41-03	Audit	\$89,463.46	\$45,000.00	\$60,000.00	\$35,000.00
001-000-006-518-90-42-00	Phone	\$4,913.96	\$7,325.32	\$6,000.00	\$8,000.00
001-000-006-518-90-44-00	Advertising	\$200.00	\$0.00	\$500.00	\$500.00
001-000-006-518-90-45-00	Copy Machine	\$12,454.11	\$10,042.13	\$9,000.00	\$11,000.00
001-000-006-518-90-45-01	Postage Machine	\$2,540.13	\$2,207.99	\$2,600.00	\$2,600.00
001-000-006-518-90-45-02	Copy Machine	\$0.00	\$820.62	\$4,700.00	\$0.00
001-000-006-518-90-47-01	Utilities - Natural Gas	\$4,725.66	\$8,244.71	\$5,500.00	\$6,000.00
001-000-006-518-90-47-02	Utilities - Electricity	\$17,632.84	\$16,180.93	\$16,000.00	\$17,000.00
001-000-006-518-90-47-03	Utilities - City of Ferndale	\$7,404.19	\$6,254.15	\$8,600.00	\$9,500.00
001-000-006-518-90-48-01	Other Repair & Maintenance	\$148.12	\$0.00	\$250.00	\$0.00
001-000-006-518-90-49-00	Miscellaneous	\$4,854.44	\$5,800.00	\$7,000.00	\$6,000.00
001-000-006-518-90-49-01	Flower Baskets	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00
001-000-006-518-90-49-04	Senior Center Contribution	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001-000-006-518-90-49-13	Wellness Committee	\$1,870.13	\$1,343.83	\$2,000.00	\$2,000.00
001-000-006-518-90-49-14	Council of Governments	\$11,431.00	\$11,830.00	\$11,758.00	\$12,500.00
001-000-006-518-90-49-15	AWC	\$13,049.00	\$13,524.00	\$13,524.00	\$14,028.00
001-000-006-518-90-49-16	Taxes - Diking District	\$554.64	\$513.32	\$1,500.00	\$1,500.00
001-000-006-518-90-49-18	OMWBE	\$1,706.61	\$0.00	\$0.00	\$0.00
001-000-006-518-90-49-19	Teen Court	\$3,000.00	\$4,000.00	\$4,000.00	\$3,000.00
001-000-006-518-90-49-20	Ferndale Arts Commission (FAC)	\$49,845.12	\$37,134.20	\$37,134.20	\$30,000.00
001-000-006-554-30-41-00	Animal Control Contract	\$31,350.00	\$37,200.00	\$37,200.00	\$38,316.00
001-000-006-557-20-40-00	Law Advocates	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00
001-000-006-565-10-49-06	Food Bank Contribution	\$3,000.00	\$10,000.00	\$10,000.00	\$3,000.00
001-000-006-565-10-49-11	Open Hands	\$7,000.00	\$7,000.00	\$7,000.00	\$3,500.00
001-000-006-565-10-49-12	Miracle Food Network	\$0.00	\$3,500.00	\$3,500.00	\$0.00
001-000-006-565-10-49-13	Sent Ones Ministry	\$0.00	\$4,500.00	\$4,500.00	\$2,500.00
001-000-006-565-30-00-00	Cascade Connections Training Center	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-006-565-40-42-00	Ferndale Community Resource Center	\$4,000.00	\$8,000.00	\$8,000.00	\$2,000.00
001-000-006-565-51-41-05	Professional Services - DV Specialist	\$84,124.49	\$94,326.00	\$94,326.00	\$97,200.00
001-000-006-565-51-41-07	DVSAS	\$5,000.00	\$6,000.00	\$6,000.00	\$7,000.00
001-000-006-565-51-41-08	Domestic Violence of Whatcom County- Commission	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-006-565-51-41-09	Domestic Violence STOP Grant - Passthrough	\$10,979.00	\$10,979.00	\$10,979.00	\$11,191.50
001-000-006-567-00-00-00	Communities in Schools Whatcom-Skagit	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-006-575-30-41-00	Heritage Society	\$0.00	\$7,692.34	\$50,000.00	\$42,307.66
<b>Total General Government Services</b>		<b>\$1,203,435.47</b>	<b>\$1,180,630.78</b>	<b>\$1,321,883.33</b>	<b>\$1,247,054.17</b>
<b>Law Enforcement Administration</b>					
001-000-007-521-10-10-00	Salaries - Administration	\$184,806.12	\$154,044.00	\$179,325.74	\$188,724.81
001-000-007-521-10-21-01	Benefits - Medical	\$32,524.36	\$22,280.77	\$34,596.18	\$25,549.04
001-000-007-521-10-21-02	Benefits - L&I	\$293.23	\$1,625.26	\$251.41	\$274.64
001-000-007-521-10-21-03	Benefits - Retirement	\$11,642.94	\$9,448.75	\$11,940.13	\$13,640.16
001-000-007-521-10-21-04	Benefits - Social Security	\$13,093.64	\$11,792.69	\$13,072.87	\$13,789.87
001-000-007-521-10-21-05	Benefits - PFML	\$418.69	\$403.98	\$379.13	\$609.28
001-000-007-521-10-22-00	Boot Allowance	\$700.00	\$1,000.00	\$1,400.00	\$1,600.00
001-000-007-521-10-43-00	Travel	\$3,569.02	\$846.00	\$0.00	\$20,000.00
<b>Total Law Enforcement Administration</b>		<b>\$247,048.00</b>	<b>\$201,441.45</b>	<b>\$240,965.46</b>	<b>\$264,187.80</b>
<b>Law Enforcement Facilities</b>					
001-000-009-521-50-10-07	Salaries	\$10,018.39	\$8,475.43	\$6,091.05	\$10,781.32
001-000-009-521-50-21-05	Benefits - Medical	\$3,457.95	\$2,566.00	\$1,749.68	\$3,654.55
001-000-009-521-50-21-06	Benefits - PFML	\$27.13	\$20.92	\$12.88	\$34.81
001-000-009-521-50-21-27	Benefits - L&I	\$177.54	\$127.38	\$103.76	\$181.44
001-000-009-521-50-21-28	Benefits - Retirement	\$1,010.72	\$719.24	\$698.31	\$768.77
001-000-009-521-50-21-29	Benefits - Social Security	\$745.83	\$631.38	\$465.97	\$824.77
001-000-009-521-50-31-00	Office Supplies	\$0.00	\$350.71	\$0.00	\$0.00
001-000-009-521-50-47-01	Utilities - Cascade Gas	\$2,108.57	\$4,849.09	\$2,600.00	\$4,100.00
001-000-009-521-50-47-02	Utilities - Puget Sound Energy	\$43,792.35	\$44,697.53	\$45,000.00	\$50,000.00
001-000-009-521-50-47-03	Utilities - City of Ferndale	\$14,429.53	\$8,517.52	\$13,500.00	\$15,000.00
001-000-009-521-50-48-01	Professional Services	\$26,315.71	\$27,124.22	\$38,600.00	\$30,000.00
001-000-009-521-50-48-02	General Building Maintenance	\$66,831.10	\$33,814.99	\$49,700.00	\$75,000.00
<b>Total Law Enforcement Facilities</b>		<b>\$168,914.82</b>	<b>\$131,894.41</b>	<b>\$158,521.65</b>	<b>\$190,345.66</b>



**Law Enforcement Traffic Policing**

001-000-010-521-70-10-01	OT Salaries	\$142,687.02	\$118,272.85	\$160,000.00	\$174,802.50
001-000-010-521-70-10-02	Salaries Office	\$421,340.31	\$435,531.30	\$383,713.30	\$420,840.45
001-000-010-521-70-10-03	Salaries Patrol	\$2,662,167.11	\$2,836,400.62	\$2,842,543.31	\$3,093,244.14
001-000-010-521-70-10-04	OT Salaries - Stonegarden	\$11,443.37	\$0.00	\$0.00	\$21,303.33
001-000-010-521-70-10-05	OT Salaries - Traffic Safety	\$3,128.34	\$1,968.47	\$702.65	\$1,475.83
001-000-010-521-70-10-06	OT Salaries - Special Events	\$7,281.25	\$25,192.69	\$6,069.10	\$5,964.78
001-000-010-521-70-10-07	OT Salaries - Drug Task Force	\$0.00	\$9,194.51	\$0.00	\$17,961.99
001-000-010-521-70-21-01	Benefits - Medical Patrol	\$661,277.22	\$698,820.49	\$748,010.45	\$868,625.07
001-000-010-521-70-21-02	Benefits - L&I Patrol	\$69,790.15	\$69,726.11	\$62,213.07	\$81,364.47
001-000-010-521-70-21-03	Benefits - Retirement Patrol	\$177,350.94	\$191,223.80	\$181,796.18	\$195,670.56
001-000-010-521-70-21-04	Benefits - Social Security Patrol	\$204,270.84	\$218,505.32	\$217,454.56	\$235,601.31
001-000-010-521-70-21-06	Benefits - Retirement Special Events	\$247.15	\$859.08	\$300.00	\$317.33
001-000-010-521-70-21-07	Benefits - PFML Patrol	\$7,258.36	\$7,903.70	\$6,009.65	\$9,942.71
001-000-010-521-70-21-12	OT Benefits - L&I	\$4,664.53	\$4,060.33	\$3,479.22	\$4,801.91
001-000-010-521-70-21-13	OT Benefits - Retirement	\$8,952.75	\$8,320.88	\$10,712.97	\$10,432.83
001-000-010-521-70-21-14	OT Benefits - Social Security Patrol	\$12,431.49	\$11,726.54	\$15,404.93	\$15,458.40
001-000-010-521-70-21-21	Benefits - Medical Office	\$94,656.88	\$91,225.87	\$99,226.63	\$89,889.88
001-000-010-521-70-21-22	Benefits - L&I Office	\$2,600.52	\$2,761.76	\$1,257.05	\$1,373.18
001-000-010-521-70-21-23	Benefits - Retirement Office	\$40,807.44	\$39,623.00	\$42,585.81	\$29,955.76
001-000-010-521-70-21-24	Benefits - Social Security Office	\$29,996.48	\$33,005.17	\$29,275.27	\$31,623.41
001-000-010-521-70-21-26	Benefits - L&I Volunteers	\$3,538.08	\$2,834.40	\$1,039.39	\$2,248.89
001-000-010-521-70-21-27	Benefits - PFML Office	\$1,030.64	\$1,128.76	\$811.24	\$1,358.65
001-000-010-521-70-22-00	Clothing Allowance	\$36,400.00	\$39,200.00	\$40,400.00	\$46,400.00
001-000-010-521-70-31-01	Office Supplies	\$8,807.98	\$5,542.94	\$8,200.00	\$6,000.00
001-000-010-521-70-31-10	O & M Supplies	\$95,634.53	\$107,252.23	\$128,600.00	\$209,000.00
001-000-010-521-70-35-00	Equipment & Uniforms	\$137,343.24	\$161,186.88	\$185,000.00	\$150,000.00
001-000-010-521-70-35-10	WASPC Radar	\$5,605.46	\$8,240.40	\$6,300.00	\$6,000.00
001-000-010-521-70-35-11	Minor Office Equipment & Furniture	\$14,814.14	\$3,680.17	\$2,200.00	\$12,000.00
001-000-010-521-70-35-14	Active Shooter Response Kits	\$10,315.19	\$0.00	\$11,000.00	\$0.00
001-000-010-521-70-40-00	Equipment Repair & Replacement	\$315,135.45	\$330,152.90	\$330,152.90	\$315,135.45
001-000-010-521-70-40-01	Equipment Repair & Replacement - New Vehicles	\$221,664.80	\$133,522.05	\$133,522.05	\$221,664.80
001-000-010-521-70-40-02	Computer Repair & Replacement	\$219,436.69	\$161,614.47	\$161,614.47	\$169,436.69
001-000-010-521-70-41-00	Professional Services	\$102,807.86	\$82,670.72	\$115,000.00	\$85,000.00
001-000-010-521-70-41-01	Professional Services - Pre Employment	\$18,195.00	\$3,264.00	\$20,000.00	\$7,000.00
001-000-010-521-70-41-04	Professional Services - Lexipol	\$9,349.89	\$13,024.56	\$9,960.00	\$15,000.00
001-000-010-521-70-42-00	Phone	\$41,330.75	\$44,311.90	\$42,000.00	\$45,000.00
001-000-010-521-70-42-01	Postage	\$1,107.47	\$3,646.54	\$1,450.00	\$1,800.00
001-000-010-521-70-43-00	Travel	\$38,834.25	\$44,512.69	\$28,500.00	\$30,000.00
001-000-010-521-70-43-01	Training	\$65,166.09	\$40,815.05	\$60,000.00	\$96,500.00
001-000-010-521-70-44-00	Advertising	\$1,208.55	\$472.14	\$420.00	\$500.00
001-000-010-521-70-45-02	Copy Machine	\$10,370.15	\$9,491.62	\$7,900.00	\$9,000.00
001-000-010-521-70-48-00	Contracted R & M	\$7,793.51	\$14,739.60	\$29,400.00	\$0.00
001-000-010-521-70-48-01	Records Management - Longarm	\$6,325.00	\$9,177.00	\$13,650.00	\$9,000.00
001-000-010-521-70-48-02	Communications Support	\$1,155.28	\$0.00	\$2,500.00	\$2,500.00
001-000-010-521-70-49-00	Miscellaneous	\$12,179.51	\$7,385.53	\$11,200.00	\$8,000.00
001-000-010-521-70-49-02	S.C.O.P.E. Expenditures	\$315.98	\$809.02	\$2,500.00	\$2,000.00
001-000-010-521-70-49-03	Investigation Fund	\$0.00	\$0.00	\$500.00	\$500.00
001-000-010-521-70-49-04	Crime Prevention	\$0.00	\$2,585.77	\$3,500.00	\$3,000.00
001-000-010-521-70-49-05	"Chief for a Day"	\$0.00	\$674.77	\$0.00	\$0.00
001-000-010-521-70-49-07	Police Evidence Money - Drug Seizure	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-000-010-521-70-49-09	Police Evidence Money - Unclaimed Property	\$0.00	\$394.00	\$0.00	\$1,000.00
001-000-010-521-70-49-11	Learn	\$0.00	\$0.00	\$1,700.00	\$1,700.00
001-000-010-521-70-49-12	Whatcomm	\$199,862.00	\$306,337.50	\$303,000.00	\$335,854.00
001-000-010-521-70-49-13	Access Fees	\$2,400.00	\$2,160.00	\$2,850.00	\$1,400.00
001-000-010-521-70-49-14	Dues & Subscriptions	\$0.00	\$645.00	\$0.00	\$1,600.00
<b>Total Law Enforcement Traffic Policing</b>		<b>\$6,150,479.64</b>	<b>\$6,345,795.13</b>	<b>\$6,477,624.20</b>	<b>\$7,108,248.31</b>

**Public Safety- Jail**

001-000-011-523-60-49-03	Jail Contract	\$443,751.38	\$328,560.32	\$325,000.00	\$325,000.00
001-000-011-523-60-49-04	Public Safety Tax Remittance to Whatcom County	\$127,632.74	\$383,033.14	\$476,250.00	\$495,080.25
<b>Total Public Safety- Jail</b>		<b>\$571,384.12</b>	<b>\$711,593.46</b>	<b>\$801,250.00</b>	<b>\$820,080.25</b>

**Probation and Parole Services**

001-000-012-523-30-10-00	Salaries	\$115,692.60	\$120,810.84	\$121,783.14	\$129,171.57
001-000-012-523-30-21-01	Benefits - Medical	\$1,743.00	\$1,673.28	\$1,673.28	\$1,673.28
001-000-012-523-30-21-02	Benefits - L&I	\$276.23	\$263.47	\$251.41	\$274.64
001-000-012-523-30-21-03	Benefits - Retirement	\$12,135.22	\$11,457.25	\$12,977.46	\$10,386.34
001-000-012-523-30-21-04	Benefits - Social Security	\$8,832.96	\$9,241.96	\$9,316.41	\$9,881.63
001-000-012-523-30-21-05	Benefits - PFML	\$292.35	\$313.76	\$257.47	\$417.02

001-000-012-523-30-31-01	Office Supplies	\$216.36	\$320.14	\$250.00	\$250.00
001-000-012-523-30-31-10	O & M Supplies	\$0.00	\$0.00	\$350.00	\$350.00
001-000-012-523-30-40-00	Computer Repair & Replacement	\$1,124.38	\$1,414.68	\$1,414.67	\$1,124.38
001-000-012-523-30-41-00	Professional Services	\$116.30	\$127.44	\$500.00	\$500.00
001-000-012-523-30-43-00	Travel	\$0.00	\$0.00	\$200.00	\$200.00
001-000-012-523-30-49-00	Miscellaneous	\$90.00	\$0.00	\$200.00	\$200.00
001-000-012-523-30-49-02	Training	\$0.00	\$0.00	\$200.00	\$200.00
<b>Total Probation and Parole Services</b>		<b>\$140,519.40</b>	<b>\$145,622.82</b>	<b>\$149,373.84</b>	<b>\$154,628.86</b>
<b>Inspections, Permits, Certifications, and Licenses</b>					
001-000-013-524-20-10-02	Salaries	\$68,575.23	\$52,636.56	\$99,734.60	\$75,721.87
001-000-013-524-20-10-05	Salaries Building Inspector	\$218,972.54	\$229,579.61	\$233,135.66	\$246,576.95
001-000-013-524-20-21-01	Benefits - Medical	\$28,583.13	\$33,263.56	\$34,084.92	\$34,775.12
001-000-013-524-20-21-02	Benefits - L&I	\$4,002.06	\$4,221.34	\$4,825.98	\$4,712.64
001-000-013-524-20-21-03	Benefits - Retirement	\$36,406.64	\$33,266.59	\$44,627.66	\$29,181.04
001-000-013-524-20-21-04	Benefits - Social Security	\$26,033.39	\$27,317.38	\$31,224.33	\$30,736.31
001-000-013-524-20-21-05	Benefits - PFML	\$839.56	\$933.26	\$856.46	\$1,300.99
001-000-013-524-20-21-08	HSA City Contribution	\$8,130.00	\$9,400.00	\$8,130.00	\$8,130.00
001-000-013-524-20-22-00	Boot Allowance	\$1,050.00	\$700.00	\$1,050.00	\$1,050.00
001-000-013-524-20-31-01	Office Supplies	\$518.07	\$542.95	\$2,000.00	\$1,000.00
001-000-013-524-20-40-00	Equipment Repair & Replacement	\$12,652.27	\$13,210.64	\$13,210.64	\$12,652.27
001-000-013-524-20-40-01	Computer Repair & Replacement	\$13,200.06	\$18,718.32	\$18,718.32	\$13,200.06
001-000-013-524-20-42-00	Phone	\$3,269.81	\$2,683.93	\$3,100.00	\$2,800.00
001-000-013-524-20-43-00	Travel	\$3,523.81	\$4,014.48	\$5,000.00	\$4,000.00
001-000-013-524-20-49-00	Miscellaneous	\$6,878.19	\$1,790.23	\$3,000.00	\$3,000.00
001-000-013-524-20-49-01	Training	\$2,505.00	\$2,175.00	\$4,000.00	\$4,000.00
001-000-013-524-60-10-06	Salaries Code Enforcement	\$53,829.00	\$75,058.20	\$76,490.89	\$80,682.96
<b>Total Inspections, Permits, Certifications, and Licenses</b>		<b>\$488,968.76</b>	<b>\$509,512.05</b>	<b>\$583,189.46</b>	<b>\$553,520.20</b>
<b>Emergency Preparedness</b>					
001-000-014-525-60-41-00	Emergency Service Contract	\$100,352.00	\$134,961.60	\$120,000.00	\$130,000.00
001-000-014-525-60-41-01	EMS Sales Tax Payments to Whatcom County	\$290,515.53	\$170,236.76	\$250,000.00	\$200,000.00
<b>Total Emergency Preparedness</b>		<b>\$390,867.53</b>	<b>\$305,198.36</b>	<b>\$370,000.00</b>	<b>\$330,000.00</b>
<b>City Hall/Annex/Library Building Maintenance</b>					
001-000-015-518-30-10-00	Salaries City Hall/Annexes	\$28,030.16	\$48,225.71	\$16,615.81	\$30,865.56
001-000-015-518-30-10-01	Salaries Library	\$4,496.99	\$9,087.66	\$5,136.85	\$6,173.40
001-000-015-518-30-10-10	OT Salaries City Hall/Annex	\$61.29	\$495.04	\$0.00	\$214.59
001-000-015-518-30-21-01	Benefits - Medical City Hall/Annexes	\$7,877.00	\$13,091.76	\$3,885.94	\$9,942.87
001-000-015-518-30-21-02	Benefits - L&I City Hall/Annexes	\$401.67	\$778.91	\$283.53	\$466.39
001-000-015-518-30-21-03	Benefits - Retirement City Hall/Annexes	\$2,983.31	\$3,646.12	\$1,850.31	\$2,324.39
001-000-015-518-30-21-04	Benefits - Social Security City Hall/Annexes	\$2,105.41	\$3,624.36	\$1,271.11	\$2,361.22
001-000-015-518-30-21-05	Benefits - Medical Library	\$1,211.54	\$2,860.56	\$1,018.06	\$1,915.53
001-000-015-518-30-21-06	Benefits - L&I Library	\$64.08	\$119.58	\$80.54	\$90.24
001-000-015-518-30-21-07	Benefits - Retirement Library	\$483.21	\$916.61	\$562.07	\$464.89
001-000-015-518-30-21-08	Benefits - Social Security Library	\$337.99	\$676.04	\$392.97	\$472.27
001-000-015-518-30-21-09	HSA City Contribution	\$0.00	\$0.00	\$118.14	\$0.00
001-000-015-518-30-21-10	OT Benefits - L&I City Hall/Annex	\$0.90	\$6.65	\$0.00	\$1.26
001-000-015-518-30-21-11	OT Benefits - Retirement City Hall/Annex	\$7.03	\$30.08	\$0.00	\$23.64
001-000-015-518-30-21-12	OT Benefits - Social Security City Hall/Annex	\$4.64	\$30.56	\$0.00	\$19.66
001-000-015-518-30-21-13	Benefits - PFML City Hall/Annex	\$66.07	\$127.37	\$35.13	\$99.65
001-000-015-518-30-21-14	Benefits - PFML Library	\$11.32	\$23.96	\$10.86	\$19.93
001-000-015-518-30-22-00	Boot Allowance City Hall/Annexes	\$64.18	\$60.64	\$64.99	\$171.61
001-000-015-518-30-30-00	Small Tools & Equipment	\$73.24	\$0.00	\$500.00	\$500.00
001-000-015-518-30-40-00	Equipment Repair & Replacement	\$2,475.64	\$3,802.60	\$3,802.60	\$2,475.64
001-000-015-518-30-42-00	Phone	\$2,691.33	\$2,355.23	\$2,600.00	\$2,500.00
001-000-015-518-30-48-00	Professional Services - City Hall/Annexes	\$10,162.37	\$11,115.00	\$15,000.00	\$15,000.00
001-000-015-518-30-48-01	Elevator Maintenance & Service - City Hall	\$13,901.25	\$11,688.52	\$10,000.00	\$15,000.00
001-000-015-518-30-48-06	General Building Maintenance - City Hall/Annexes	\$40,569.44	\$152,450.82	\$40,000.00	\$100,000.00
001-000-015-518-30-48-08	General Building Maintenance - Library	\$22,386.37	\$35,890.38	\$35,000.00	\$55,000.00
001-000-015-518-30-48-09	General Building Maintenance - Pioneer Pavilion	\$225.00	\$2,159.32	\$1,000.00	\$5,000.00
001-000-015-518-30-49-01	Miscellaneous	\$1,358.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total City Hall/Annex/Library Building Maintenance</b>		<b>\$142,049.43</b>	<b>\$303,263.46</b>	<b>\$144,228.91</b>	<b>\$256,102.72</b>
<b>Infrastructure Inspection/Facility Engineering</b>					
001-000-015-544-20-10-00	Salaries	\$161,122.43	\$142,557.61	\$176,183.50	\$176,212.23
001-000-015-544-20-21-01	Benefits - Medical	\$34,972.86	\$29,540.89	\$40,069.16	\$37,787.66
001-000-015-544-20-21-02	Benefits - L&I	\$2,213.72	\$1,631.71	\$2,409.28	\$2,279.81
001-000-015-544-20-21-03	Benefits - Retirement	\$17,689.55	\$13,501.38	\$19,634.29	\$13,013.07
001-000-015-544-20-21-04	Benefits - Social Security	\$12,101.97	\$10,738.93	\$13,478.04	\$13,480.24

001-000-015-544-20-21-05	Benefits - PFML	\$409.50	\$380.87	\$372.48	\$568.89
001-000-015-544-20-22-00	Boot Allowance	\$877.51	\$337.54	\$357.00	\$342.46
001-000-015-544-20-40-00	Equipment Repair & Replacement	\$16,686.13	\$19,239.85	\$19,239.85	\$16,686.13
001-000-015-544-20-40-01	Computer Repair & Replacement	\$4,003.11	\$3,296.02	\$3,296.01	\$4,003.11
001-000-015-544-20-40-02	Copy Machine	\$119.70	\$80.82	\$0.00	\$200.00
001-000-015-544-20-41-00	Professional Services	\$134,890.57	\$124,007.09	\$110,000.00	\$150,000.00
001-000-015-544-20-43-00	Travel	\$0.03	\$0.04	\$0.00	\$0.00
001-000-015-544-20-49-00	Miscellaneous	\$1,250.24	\$28.74	\$1,000.00	\$1,000.00
<b>Total Infrastructure Inspection/Facility Engineering</b>		<b>\$386,337.32</b>	<b>\$345,341.49</b>	<b>\$386,039.61</b>	<b>\$415,573.60</b>
<b>Clean Air Agency</b>					
001-000-015-553-70-41-07	Clean Air Agency	\$7,985.00	\$8,654.90	\$8,654.90	\$9,036.50
<b>Total Clean Air Agency</b>		<b>\$7,985.00</b>	<b>\$8,654.90</b>	<b>\$8,654.90</b>	<b>\$9,036.50</b>
<b>Parks</b>					
001-000-016-576-80-10-01	Salaries	\$369,204.78	\$379,687.84	\$347,115.03	\$475,782.70
001-000-016-576-80-10-02	Summer Help	\$6,595.43	\$10,939.37	\$11,139.82	\$8,161.84
001-000-016-576-80-10-05	OT Salaries	\$4,653.74	\$8,779.73	\$7,404.92	\$4,002.21
001-000-016-576-80-10-06	Salaries Tour Guides	\$15,007.54	\$19,114.80	\$20,186.00	\$15,007.54
001-000-016-576-80-21-01	Benefits - Medical	\$89,438.14	\$97,640.90	\$64,309.73	\$98,906.24
001-000-016-576-80-21-02	Benefits - L&I	\$7,617.54	\$7,688.81	\$5,864.65	\$8,392.39
001-000-016-576-80-21-03	Benefits - Retirement	\$33,718.44	\$30,571.56	\$25,439.67	\$24,275.72
001-000-016-576-80-21-04	Benefits - Social Security	\$29,395.87	\$30,847.86	\$26,554.30	\$38,169.76
001-000-016-576-80-21-06	OT Benefits - L&I	\$85.82	\$159.58	\$132.53	\$22.05
001-000-016-576-80-21-07	OT Benefits - Retirement	\$495.27	\$701.44	\$809.36	\$482.52
001-000-016-576-80-21-08	OT Benefits - Social Security	\$349.20	\$659.47	\$566.48	\$368.28
001-000-016-576-80-21-09	Benefits - PFML	\$962.10	\$1,079.57	\$749.52	\$1,585.02
001-000-016-576-80-22-00	Boot Allowance	\$1,437.99	\$646.07	\$1,357.66	\$1,442.26
001-000-016-576-80-22-01	OT Meals	\$90.09	\$102.83	\$99.46	\$104.49
001-000-016-576-80-31-02	Fertilizer & Chemicals	\$5,257.90	\$0.00	\$5,000.00	\$5,000.00
001-000-016-576-80-31-03	Equipment Parts & Supplies	\$0.00	\$0.00	\$500.00	\$0.00
001-000-016-576-80-31-06	Tree & Shrub Replacement	\$667.58	\$348.98	\$1,000.00	\$1,000.00
001-000-016-576-80-31-10	Operating Supplies	\$74,206.50	\$61,574.90	\$65,000.00	\$75,000.00
001-000-016-576-80-35-00	Small Tools & Equipment	\$1,655.71	\$0.00	\$2,000.00	\$2,000.00
001-000-016-576-80-40-00	Equipment Repair & Replacement	\$24,409.78	\$21,650.01	\$21,650.01	\$24,409.78
001-000-016-576-80-40-01	Computer Repair & Replacement	\$1,124.38	\$1,414.68	\$1,414.67	\$1,124.38
001-000-016-576-80-41-01	Professional Services - Alarmsys	\$13,224.97	\$2,298.00	\$30,000.00	\$30,000.00
001-000-016-576-80-41-02	Professional Services	\$2,051.79	\$40,488.88	\$10,000.00	\$100,000.00
001-000-016-576-80-41-05	Copy Machine	\$239.40	\$230.65	\$0.00	\$250.00
001-000-016-576-80-42-01	Phone	\$5,972.58	\$5,095.30	\$5,500.00	\$5,000.00
001-000-016-576-80-43-00	Travel	\$142.49	\$54.96	\$0.00	\$0.00
001-000-016-576-80-44-00	Advertising	\$217.88	\$0.00	\$1,200.00	\$1,200.00
001-000-016-576-80-47-00	Utilities - Puget Sound Energy	\$32,194.64	\$33,249.79	\$35,000.00	\$30,000.00
001-000-016-576-80-47-01	Utilities - Cascade Natural Gas	\$7,419.54	\$10,907.27	\$12,000.00	\$13,000.00
001-000-016-576-80-47-04	Utilities - City of Ferndale Irrigation	\$52,026.41	\$38,225.15	\$45,000.00	\$40,000.00
001-000-016-576-80-47-06	Heating Oil - Bergsma House	\$5,462.14	\$0.00	\$5,000.00	\$6,000.00
001-000-016-576-80-47-07	Utilities - City of Ferndale Riverwalk Irrigation	\$631.72	\$571.99	\$1,000.00	\$600.00
001-000-016-576-80-48-01	Tree Removal	\$0.00	\$0.00	\$1,500.00	\$1,500.00
001-000-016-576-80-48-02	Building Maintenance - Pioneer Park	\$919.90	\$389.74	\$1,000.00	\$1,000.00
001-000-016-576-80-49-00	Miscellaneous	\$15.24	\$11.00	\$1,000.00	\$1,000.00
001-000-016-576-80-49-10	Miscellaneous - Safety Equipment	\$0.00	\$208.00	\$1,000.00	\$1,000.00
001-000-016-576-80-49-11	Miscellaneous - Safety Training	\$703.00	\$133.00	\$500.00	\$500.00
001-000-016-576-80-49-12	PRTAB Support	\$25,286.59	\$29,000.00	\$29,000.00	\$29,000.00
<b>Capital Expenditures</b>					
001-000-016-594-76-10-01	Pioneer Pathways - COF Labor	\$5,752.08	\$6,805.12	\$5,000.00	\$0.00
001-000-016-594-76-64-08	Playground and Recreation Equipment	(\$3,205.61)	\$82.69	\$5,000.00	\$5,000.00
001-000-016-594-76-64-10	Star Park Shelter	\$10,880.84	\$124,188.73	\$75,000.00	\$1,500.00
001-000-016-594-76-64-11	Pioneer Park - Cabin Preservation	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-000-016-594-76-64-13	Recycle Bins	\$0.00	\$4,530.67	\$5,500.00	\$5,500.00
001-000-016-594-76-64-15	Pioneer Village Stage	\$13,652.66	\$71,881.35	\$750,000.00	\$1,030,000.00
001-000-016-594-76-64-16	City Hall Office Pool Car	\$9,223.93	\$0.00	\$0.00	\$0.00
001-000-016-594-76-64-17	Mower (Replaces S-40)	\$0.00	\$27,413.50	\$35,000.00	\$0.00
001-000-016-594-76-64-18	Mower (Replaces S-29)	\$0.00	\$28,006.94	\$35,000.00	\$0.00
001-000-016-594-76-64-19	Truck- Replaces T-37 (100%)	\$0.00	\$0.00	\$0.00	\$60,000.00
001-000-016-594-76-64-20	Mower Excavator- Replaces S-51 (25%)	\$0.00	\$0.00	\$0.00	\$13,750.00
<b>Total Capital Expenditures</b>		<b>\$36,303.90</b>	<b>\$262,909.00</b>	<b>\$915,500.00</b>	<b>\$1,120,750.00</b>
<b>Total Parks</b>		<b>\$849,185.99</b>	<b>\$1,097,381.11</b>	<b>\$1,702,493.81</b>	<b>\$2,166,037.18</b>

<b>Alcohol Admin. Board</b>					
001-000-018-566-00-41-00	Alcohol Administration Board	\$3,071.51	\$4,843.56	\$4,843.56	\$5,000.00
<b>Total Alcohol Admin. Board</b>		<b>\$3,071.51</b>	<b>\$4,843.56</b>	<b>\$4,843.56</b>	<b>\$5,000.00</b>
<b>Planning and Community Development</b>					
001-000-019-558-60-10-01	Salaries Supervision	\$135,812.88	\$145,583.95	\$145,911.10	\$156,666.52
001-000-019-558-60-10-02	Salaries Clerical	\$121,017.40	\$130,531.03	\$127,784.27	\$139,934.87
001-000-019-558-60-10-08	Salaries Assistant Planner	\$84,549.55	\$89,365.44	\$99,435.09	\$95,689.42
001-000-019-558-60-10-09	Salaries GIS	\$91,944.74	\$82,238.75	\$103,672.06	\$102,619.69
001-000-019-558-60-10-13	Salaries Associate Planner	\$92,010.30	\$100,061.92	\$89,963.46	\$109,247.25
001-000-019-558-60-21-01	Benefits - Medical	\$127,422.39	\$125,875.39	\$128,770.08	\$141,267.83
001-000-019-558-60-21-02	Benefits - L&I	\$2,819.93	\$2,512.31	\$1,131.34	\$1,495.76
001-000-019-558-60-21-03	Benefits - Retirement	\$59,203.68	\$53,122.14	\$64,381.17	\$45,734.79
001-000-019-558-60-21-04	Benefits - Social Security	\$39,697.75	\$41,516.72	\$43,357.60	\$46,218.07
001-000-019-558-60-21-11	Benefits - PFML	\$1,329.22	\$1,431.34	\$1,198.25	\$1,950.47
001-000-019-558-60-31-00	Office Supplies	\$1,471.79	\$806.80	\$2,000.00	\$2,000.00
001-000-019-558-60-35-00	Minor Office Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00
001-000-019-558-60-40-00	Equipment Repair & Replacement	\$797.42	\$1,328.80	\$1,328.80	\$797.42
001-000-019-558-60-40-01	Computer Repair & Replacement	\$22,100.26	\$35,051.68	\$35,051.68	\$22,100.26
001-000-019-558-60-41-02	Professional Services	\$117,122.34	\$342,311.40	\$100,000.00	\$100,000.00
001-000-019-558-60-41-05	Professional Services - Transportation Consultant	\$0.00	\$42,480.00	\$75,000.00	\$0.00
001-000-019-558-60-41-11	GMA Update	\$15,587.61	\$57,101.38	\$100,000.00	\$0.00
001-000-019-558-60-41-13	Professional Services - Hearing Examiner	\$37,562.00	\$40,807.37	\$38,000.00	\$40,449.60
001-000-019-558-60-42-00	Phone	\$2,049.32	\$1,876.03	\$1,600.00	\$1,800.00
001-000-019-558-60-42-01	Postage	\$2,230.03	\$901.74	\$3,000.00	\$3,000.00
001-000-019-558-60-43-00	Travel	\$1,661.04	\$3,185.09	\$6,000.00	\$6,000.00
001-000-019-558-60-44-00	Publication of Public Notices	\$1,305.39	\$5,964.68	\$2,000.00	\$3,500.00
001-000-019-558-60-45-02	Copy Machine	\$11,306.07	\$6,795.00	\$7,000.00	\$7,000.00
001-000-019-558-60-45-03	Copy Machine	\$0.00	\$3,207.54	\$4,700.00	\$3,500.00
001-000-019-558-60-49-00	Miscellaneous	\$4,999.70	\$1,859.52	\$5,000.00	\$5,000.00
001-000-019-558-60-49-03	Training	\$1,128.23	\$1,178.23	\$5,000.00	\$5,000.00
<b>Total Planning and Community Development</b>		<b>\$975,129.04</b>	<b>\$1,317,094.25</b>	<b>\$1,192,284.90</b>	<b>\$1,040,971.95</b>
001-000-100-582-10-00-01	Refund of Deposits	\$2,648.00	\$0.00	\$2,500.00	\$1,000.00
001-000-100-588-10-00-00	Prior Period Adjustment	\$69,424.92	\$0.00	\$0.00	\$0.00
001-000-100-597-00-00-01	Transfer to Debt Service Fund 218	\$25,356.96	\$25,658.32	\$25,658.32	\$25,310.24
001-000-100-597-00-00-04	Transfer to Contingency Fund 002	\$216,000.00	\$123,000.00	\$123,000.00	\$165,991.10
001-000-100-597-00-00-24	Transfer to Metalworks Skate Park Fund 310	\$500,000.00	\$0.00	\$0.00	\$0.00
001-000-100-597-00-00-25	Transfer to Civic Campus Fund 315	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$15,701,733.50</b>	<b>\$15,029,102.85</b>	<b>\$16,209,828.59</b>	<b>\$17,272,239.35</b>
<b>Ending Cash Balance Fund 001</b>		<b>\$9,189,469.27</b>	<b>\$9,399,360.50</b>	<b>\$7,472,583.80</b>	<b>\$7,621,601.11</b>
<b>Beginning Cash Balance Fund 002</b>		<b>\$1,021,456.88</b>	<b>\$1,237,456.88</b>	<b>\$1,237,456.88</b>	<b>\$1,360,456.88</b>
<b>Revenues</b>					
002-000-000-397-00-00-01	Transfer from Current Expense Fund 001	\$216,000.00	\$123,000.00	\$123,000.00	\$165,991.10
<b>Total Revenues</b>		<b>\$216,000.00</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>	<b>\$165,991.10</b>
<b>Expenditures</b>					
002-000-000-597-00-00-02	Transfer to Current Expense Fund 001	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance Fund 002</b>		<b>\$1,237,456.88</b>	<b>\$1,360,456.88</b>	<b>\$1,360,456.88</b>	<b>\$1,526,447.98</b>
<b>Beginning Cash Balance Fund 003</b>		<b>\$2,241,248.65</b>	<b>\$2,741,248.65</b>	<b>\$2,741,248.65</b>	<b>\$796,248.65</b>
<b>Revenues</b>					
003-000-000-397-00-00-00	Transfer from Solid Waste Tax Fund 005	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
003-000-000-397-00-00-03	Transfer from REET Fund 301	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Total Revenues</b>		<b>\$500,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
<b>Expenditures</b>					
003-000-000-597-00-00-00	Transfer to Current Expense Fund 001	\$0.00	\$45,000.00	\$45,000.00	\$0.00
003-000-000-597-00-00-02	Transfer to Civic Campus Fund 315	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
003-000-000-597-00-00-03	Transfer to Pioneer Pavilion Fund 007	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$2,545,000.00</b>	<b>\$2,545,000.00</b>	<b>\$70,000.00</b>
<b>Ending Cash Balance Fund 003</b>		<b>\$2,741,248.65</b>	<b>\$796,248.65</b>	<b>\$796,248.65</b>	<b>\$1,326,248.65</b>
<b>Beginning Cash Balance Fund 004</b>		<b>\$1,868,061.01</b>	<b>\$1,829,279.40</b>	<b>\$1,829,279.40</b>	<b>\$1,790,164.26</b>
<b>Revenues</b>					

004-000-000-397-00-00-00	Transfer from Solid Waste Tax Fund 005	\$0.00	\$0.00	\$0.00	\$0.00
004-000-000-397-00-00-01	Transfer from Current Expense Fund 001	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
004-000-000-521-70-21-01	Benefits - Medical	\$27,905.04	\$30,819.60	\$30,000.00	\$35,000.00
004-000-000-521-70-21-02	Benefits - Medical Non Insurance	\$8,171.19	\$7,063.14	\$35,000.00	\$25,000.00
004-000-000-521-70-21-03	Benefits - Dental Non Insurance	\$2,705.38	\$1,232.40	\$10,000.00	\$10,000.00
<b>Total Expenditures</b>		<b>\$38,781.61</b>	<b>\$39,115.14</b>	<b>\$75,000.00</b>	<b>\$70,000.00</b>
<b>Ending Cash Balance Fund 004</b>		<b>\$1,829,279.40</b>	<b>\$1,790,164.26</b>	<b>\$1,754,279.40</b>	<b>\$1,720,164.26</b>
<b>Beginning Cash Balance Fund 005</b>		<b>\$5,709,751.93</b>	<b>\$6,984,669.87</b>	<b>\$6,984,669.87</b>	<b>\$8,017,335.16</b>
<b>Revenues</b>					
005-000-000-316-45-00-01	Recyclables Tax (3%)	\$103,294.34	\$131,371.06	\$90,000.00	\$100,000.00
005-000-000-316-45-00-02	Solid Waste Tax (14%)	\$3,322,999.85	\$3,009,053.28	\$2,510,000.00	\$2,700,000.00
005-000-000-397-00-00-02	Transfer from Fund 215 Residual	\$0.00	\$0.00	\$30,553.99	\$45,490.36
005-000-000-397-00-00-03	Transfer from Thornton Road Fund 370	\$0.00	\$0.00	\$0.00	\$1,011,123.03
005-000-000-397-00-00-04	Transfer from Debt Service Fund 220	\$469.91	\$0.00	\$0.00	\$0.00
005-000-000-397-00-00-05	Transfer from Debt Service Fund 217	\$155.50	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$3,426,919.60</b>	<b>\$3,140,424.34</b>	<b>\$2,630,553.99</b>	<b>\$3,856,613.39</b>
<b>Expenditures</b>					
005-000-000-597-00-00-05	Transfer to Street Fund 101	\$1,173,920.44	\$1,150,000.00	\$1,500,000.00	\$1,000,000.00
005-000-000-597-00-00-06	Transfer to Debt Service Fund 214	\$51,625.00	\$49,825.00	\$49,825.00	\$53,025.00
005-000-000-597-00-00-07	Transfer to Debt Service Funds 215/217	\$6,753.20	\$0.00	\$0.00	\$0.00
005-000-000-597-00-00-12	Transfer to Debt Service Fund 218	\$202,855.68	\$205,266.56	\$205,266.56	\$202,481.92
005-000-000-597-00-00-13	Transfer to Debt Service Fund 219	\$81,100.00	\$80,600.00	\$80,600.00	\$0.00
005-000-000-597-00-00-17	Transfer to Pioneer Pavilion Fund 007	\$120,000.00	\$0.00	\$0.00	\$0.00
005-000-000-597-00-00-18	Transfer to Debt Service Fund 408 Local	\$15,747.34	\$15,729.99	\$15,729.99	\$15,711.82
005-000-000-597-00-00-20	Transfer to Capital Facilities Fund 003	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
005-000-000-597-00-00-21	Transfer to Equipment R&R Fund 550	\$0.00	\$70,000.00	\$70,000.00	\$0.00
005-000-000-597-00-00-22	Transfer to Civic Campus Fund 315	\$0.00	\$0.00	\$0.00	\$2,000,000.00
005-000-000-597-00-00-23	Transfer to Civic Campus LTGO Fund 221	\$0.00	\$36,337.50	\$0.00	\$531,400.00
<b>Total Expenditures</b>		<b>\$2,152,001.66</b>	<b>\$2,107,759.05</b>	<b>\$2,421,421.55</b>	<b>\$4,302,618.74</b>
<b>Ending Cash Balance Fund 005</b>		<b>\$6,984,669.87</b>	<b>\$8,017,335.16</b>	<b>\$7,193,802.31</b>	<b>\$7,571,329.81</b>
<b>Beginning Cash Balance Fund 007</b>		<b>\$17,492.22</b>	<b>\$60,119.35</b>	<b>\$60,119.35</b>	<b>-\$14,376.37</b>
<b>Revenues</b>					
007-000-000-362-40-00-00	Facility Rental Fees	\$21,456.60	\$25,000.00	\$25,000.00	\$25,000.00
007-000-000-397-00-00-01	Transfer from Solid Waste Tax Fund 005	\$120,000.00	\$0.00	\$0.00	\$0.00
007-000-000-397-00-00-03	Transfer from Capital Facilities Reserve Fund 003	\$0.00	\$0.00	\$0.00	\$70,000.00
007-000-001-382-10-00-01	Refundable Deposits	\$17,068.40	\$24,500.00	\$20,000.00	\$25,000.00
<b>Total Revenues</b>		<b>\$158,525.00</b>	<b>\$49,500.00</b>	<b>\$45,000.00</b>	<b>\$120,000.00</b>
<b>Expenditures</b>					
007-000-000-518-30-10-00	Salaries	\$25,920.02	\$42,000.00	\$20,000.00	\$30,912.40
007-000-000-518-30-10-10	OT Salaries	\$804.08	\$609.18	\$100.00	\$500.86
007-000-000-518-30-21-01	Benefits - Medical	\$1,988.16	\$4,532.50	\$2,500.00	\$2,771.08
007-000-000-518-30-21-02	Benefits - L&I	\$94.03	\$195.00	\$100.00	\$188.59
007-000-000-518-30-21-03	Benefits - Retirement	\$707.57	\$1,350.00	\$1,000.00	\$2,208.79
007-000-000-518-30-21-04	Benefits - Social Security	\$493.72	\$950.00	\$500.00	\$2,364.80
007-000-000-518-30-21-05	Boot Allowance	\$0.00	\$0.00	\$0.00	\$29.88
007-000-000-518-30-21-06	Benefits - PFML	\$16.46	\$35.00	\$50.00	\$99.80
007-000-000-518-30-21-10	OT Benefits - L&I	\$12.55	\$8.61	\$0.00	\$2.23
007-000-000-518-30-21-11	OT Benefits - Retirement	\$84.56	\$55.28	\$0.00	\$102.47
007-000-000-518-30-21-12	OT Benefits - Social Security	\$60.74	\$46.16	\$0.00	\$47.99
007-000-000-518-30-48-09	Building Maintenance	\$45,591.83	\$43,500.00	\$40,000.00	\$60,000.00
007-000-000-518-30-48-10	Miscellaneous	\$16,030.75	\$11,500.00	\$25,000.00	\$10,000.00
007-000-000-532-00-42-00	Phone	\$0.00	\$188.99	\$0.00	\$200.00
007-000-001-582-10-00-01	Refund of Deposits	\$24,093.40	\$19,025.00	\$10,000.00	\$10,000.00
<b>Total Expenditures</b>		<b>\$115,897.87</b>	<b>\$123,995.72</b>	<b>\$99,250.00</b>	<b>\$119,428.88</b>
<b>Ending Cash Balance Fund 007</b>		<b>\$60,119.35</b>	<b>-\$14,376.37</b>	<b>\$5,869.35</b>	<b>-\$13,805.25</b>
<b>Beginning Cash Balance Fund 101</b>		<b>\$0.00</b>	<b>\$12,201.46</b>	<b>\$12,201.46</b>	<b>\$581.44</b>
<b>Revenues</b>					
<b>Indirect Federal Grants</b>					
101-000-000-333-20-00-00	WCOG-DOT Fed Indirect Grant (Malloy to Vista)	\$97,054.73	\$0.00	\$0.00	\$0.00

101-000-000-333-20-00-01	SS4A Grant- DOT Federal Highway Administration	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>Total Indirect Federal Grants</b>		<b>\$97,054.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
<b>State Grants</b>					
101-000-000-334-03-80-11	TIB Grant- Ferndale Terrace	\$0.00	\$207,281.13	\$2,500,000.00	\$2,292,718.87
101-000-000-334-04-20-00	Department of Commerce- Wayfinding	\$28,550.00	\$48,500.00	\$48,500.00	\$0.00
101-000-000-334-04-22-00	Port of Bellingham - Wayfinding Program	\$1,591.50	\$22,852.03	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$30,141.50</b>	<b>\$278,633.16</b>	<b>\$2,548,500.00</b>	<b>\$2,292,718.87</b>
<b>State Entitlements, Impact Payments and Taxes</b>					
101-000-000-336-00-71-00	Multimodal Transpo City	\$20,949.16	\$18,721.19	\$20,866.00	\$21,615.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$270,907.90	\$233,339.03	\$280,460.00	\$276,064.00
101-000-000-336-00-87-01	MVA Transpo City	\$18,330.71	\$16,381.20	\$18,237.00	\$18,892.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$310,187.77</b>	<b>\$268,441.42</b>	<b>\$319,563.00</b>	<b>\$316,571.00</b>
<b>Intergovernmental and Local Grants</b>					
101-000-000-337-07-00-04	WCIA Grant	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Total Intergovernmental and Local Grants</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$437,384.00</b>	<b>\$562,074.58</b>	<b>\$2,868,063.00</b>	<b>\$2,689,289.87</b>
101-000-000-342-40-00-00	Encroachment Permits	\$29,800.00	\$31,440.00	\$25,000.00	\$25,000.00
101-000-000-369-10-00-00	Sale of Scrap Metal	\$1,091.80	\$669.60	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous	\$1,647.40	\$1,041.10	\$0.00	\$0.00
101-000-000-397-00-00-06	Transfer from Traffic Mitigation Fund 104	\$427,938.85	\$530,000.00	\$1,100,000.00	\$1,300,000.00
101-000-000-397-00-00-07	Transfer from Solid Waste Tax Fund 005	\$1,173,920.44	\$1,150,000.00	\$1,500,000.00	\$1,000,000.00
101-000-000-397-00-00-11	Transfer from TBD Fund 113	\$127,584.85	\$200,000.00	\$200,000.00	\$800,000.00
101-000-000-397-00-00-17	Transfer from TBD Fund 113 Main City Limits to Barrett	\$119,488.89	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00
101-000-000-397-00-00-18	Transfer from TBD Fund 113 Malloy Culvert	\$3,888.76	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$2,322,744.99</b>	<b>\$3,485,225.28</b>	<b>\$6,703,063.00</b>	<b>\$6,824,289.87</b>
<b>Expenditures</b>					
<b>Capital Expenditures</b>					
101-000-000-594-44-00-00	Replace T-32 (25%)	\$12,557.05	\$0.00	\$0.00	\$0.00
101-000-000-594-44-00-01	Replace S-17 (100%)	\$0.00	\$40,000.00	\$40,000.00	\$0.00
101-000-000-594-44-00-02	Replace S-22 (70%)	\$135,529.78	\$0.00	\$0.00	\$0.00
101-000-000-594-44-00-04	New Tack Machine (70%)	\$19,962.82	\$0.00	\$0.00	\$0.00
101-000-000-594-44-00-05	New Excavator (25%)	\$0.00	\$51,093.75	\$56,250.00	\$0.00
101-000-000-594-44-00-06	Replace T-17	\$0.00	\$18,451.34	\$18,750.00	\$0.00
101-000-000-594-44-00-07	Walk Behind Saw (Replaces S-60)	\$0.00	\$12,500.00	\$12,500.00	\$0.00
101-000-000-594-44-00-08	Grader (Replaces S-7)	\$0.00	\$141,414.75	\$150,000.00	\$0.00
101-000-000-594-44-00-09	Sweeper (Replaces T-46)	\$0.00	\$0.00	\$225,000.00	\$225,000.00
101-000-000-594-44-00-10	Trailer (Replaces S-1)	\$0.00	\$9,107.10	\$20,000.00	\$0.00
101-000-000-594-44-00-11	New Explorer (25%)	\$0.00	\$12,587.95	\$12,587.95	\$0.00
101-000-000-594-44-00-12	Dump Truck - Replaces T-2 (25%)	\$0.00	\$0.00	\$0.00	\$100,000.00
101-000-000-594-44-00-13	Truck- Replaces T-36 (25%)	\$0.00	\$0.00	\$0.00	\$15,000.00
101-000-000-594-44-00-14	Skid Steer Planer Attachment - Replaces S-58 (50%)	\$0.00	\$0.00	\$0.00	\$60,000.00
101-000-000-594-44-00-15	Skid Steer Brush Attachment - Replaces S-61 (10%)	\$0.00	\$0.00	\$0.00	\$2,000.00
101-000-000-594-44-00-16	Plow for T-66	\$0.00	\$0.00	\$0.00	\$3,750.00
101-000-000-594-44-00-17	Sander for T-52	\$0.00	\$0.00	\$0.00	\$6,250.00
101-000-001-595-10-10-00	Main City Limits to Barrett- COF Labor	\$12,241.92	\$17,190.37	\$10,000.00	\$10,000.00
101-000-001-595-10-60-11	Main City Limits to Barrett- Engineering/Design	\$105,011.99	\$272,613.72	\$500,000.00	\$125,000.00
101-000-001-595-20-60-01	Ferndale Terrace- ROW	\$419,464.65	\$21,838.55	\$0.00	\$0.00
101-000-001-595-20-60-02	Main City Limits to Barrett- ROW	\$2,234.98	\$0.00	\$500,000.00	\$500,000.00
101-000-001-595-30-10-02	Portal Way Pavement Overlay - COF Labor	\$0.00	\$6,929.11	\$0.00	\$0.00
101-000-001-595-30-10-04	Malloy Terrace	\$0.00	\$268.83	\$0.00	\$0.00
101-000-001-595-30-10-05	Thornton (Malloy to Vista) COF Labor	\$10,091.52	\$0.00	\$0.00	\$0.00
101-000-001-595-30-60-20	I-5 Portal Way Roundabout Design/PSE	\$888.00	\$113,200.28	\$800,000.00	\$686,799.72
101-000-001-595-30-60-29	Thornton (Malloy to Vista) CN	\$27,842.04	\$0.00	\$0.00	\$0.00
101-000-001-595-30-60-30	Ferndale Terrace- Construction	\$0.00	\$1,000,000.00	\$2,500,000.00	\$1,500,000.00
101-000-001-595-30-60-32	Ferndale Terrace- Design	\$97,503.89	\$71,669.74	\$0.00	\$0.00
101-000-001-595-30-64-01	Wayfinding Signs	\$76,872.08	\$145,625.49	\$100,000.00	\$100,000.00
101-000-001-595-30-64-02	Miscellaneous Capital Projects	\$12,049.90	\$1,635.00	\$0.00	\$0.00
101-000-001-595-40-60-01	Malloy Culvert- Design	\$3,888.76	\$0.00	\$0.00	\$0.00
101-000-001-595-61-60-00	Sidewalks	\$0.00	\$0.00	\$100,000.00	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$936,139.38</b>	<b>\$1,936,125.98</b>	<b>\$5,045,087.95</b>	<b>\$3,433,799.72</b>
<b>Sidewalks</b>					
101-000-003-542-61-10-00	Salaries	\$6,630.03	\$15,303.38	\$18,374.52	\$7,417.74
101-000-003-542-61-21-01	Benefits - Medical	\$1,846.63	\$3,008.48	\$4,682.33	\$2,158.09

101-000-003-542-61-21-02	Benefits - L&I	\$195.84	\$315.18	\$331.18	\$128.92
101-000-003-542-61-21-03	Benefits - Retirement	\$667.72	\$1,127.29	\$1,960.70	\$499.69
101-000-003-542-61-21-04	Benefits - Social Security	\$491.92	\$1,156.90	\$1,405.65	\$568.78
101-000-003-542-61-21-05	Benefits - PFML	\$25.64	\$38.56	\$38.85	\$23.99
101-000-003-542-61-22-04	Boot Allowance	\$12.62	\$8.69	\$71.86	\$29.80
101-000-003-542-61-31-10	O & M Supplies	\$4,004.16	\$771.07	\$15,000.00	\$15,000.00
<b>Total Sidewalks</b>		<b>\$13,874.56</b>	<b>\$21,729.55</b>	<b>\$41,865.09</b>	<b>\$25,827.02</b>
<b>Administration</b>					
101-000-004-543-10-10-00	Salaries	\$107,330.67	\$142,533.96	\$253,905.41	\$351,678.56
101-000-004-543-10-10-01	Salaries Clerical	\$3,095.75	\$3,418.48	\$65,832.26	\$3,831.66
101-000-004-543-10-21-01	Benefits - Medical	\$17,382.59	\$23,616.48	\$42,078.97	\$47,081.03
101-000-004-543-10-21-02	Benefits - L&I	\$616.07	\$602.45	\$1,971.39	\$1,995.11
101-000-004-543-10-21-03	Benefits - Retirement	\$12,121.78	\$14,245.57	\$38,005.68	\$27,558.90
101-000-004-543-10-21-04	Benefits - Social Security	\$8,371.96	\$11,050.84	\$24,459.93	\$27,196.53
101-000-004-543-10-21-05	Benefits - PFML	\$257.26	\$369.20	\$675.98	\$1,021.17
101-000-004-543-10-22-00	Boot Allowance	\$26.15	\$514.03	\$633.50	\$646.27
101-000-004-543-10-31-00	Office Supplies	\$2,064.58	\$1,295.26	\$2,000.00	\$2,000.00
101-000-004-543-10-31-10	O & M Supplies	\$0.00	\$327.91	\$0.00	\$0.00
101-000-004-543-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-000-004-543-10-40-00	Central Services	\$135,013.35	\$169,118.33	\$169,118.33	\$0.00
101-000-004-543-10-40-02	Equipment Repair & Replacement	\$91,333.23	\$74,963.38	\$74,963.38	\$91,333.23
101-000-004-543-10-40-04	Computer Repair & Replacement	\$6,431.78	\$14,407.62	\$14,407.61	\$6,431.78
101-000-004-543-10-41-00	Professional Services	\$34,850.07	\$28,362.64	\$50,000.00	\$50,000.00
101-000-004-543-10-41-01	Professional Services - Transpo Group	\$14,929.38	\$546.00	\$100,000.00	\$100,000.00
101-000-004-543-10-42-01	Phone	\$5,569.94	\$5,140.02	\$4,600.00	\$4,500.00
101-000-004-543-10-43-00	Travel	\$476.32	\$9.60	\$1,000.00	\$1,000.00
101-000-004-543-10-44-00	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-000-004-543-10-45-00	Copy Machine	\$2,333.33	\$1,608.61	\$0.00	\$1,700.00
101-000-004-543-10-45-01	Copy Machine	\$0.00	\$512.29	\$0.00	\$600.00
101-000-004-543-10-49-00	Miscellaneous	\$2,586.47	\$560.82	\$1,000.00	\$2,500.00
101-000-004-543-10-49-01	Training	\$1,551.97	\$2,138.00	\$3,000.00	\$3,000.00
<b>Total Administration</b>		<b>\$446,342.65</b>	<b>\$495,341.49</b>	<b>\$849,652.44</b>	<b>\$726,074.24</b>
<b>Roadway and Street Maintenance</b>					
101-000-005-542-30-10-01	Salaries Summer Help	\$0.00	\$1,175.87	\$6,577.51	\$302.10
101-000-005-542-30-10-04	Salaries	\$261,106.69	\$295,696.27	\$301,828.43	\$297,932.01
101-000-005-542-30-10-10	OT Salaries	\$5,809.05	\$1,864.75	\$2,572.70	\$2,661.46
101-000-005-542-30-21-01	Benefits - Medical	\$61,564.05	\$75,754.45	\$70,980.86	\$83,358.64
101-000-005-542-30-21-02	Benefits - L&I	\$3,900.74	\$4,091.39	\$5,190.78	\$4,682.34
101-000-005-542-30-21-03	Benefits - Retirement	\$28,077.38	\$27,027.65	\$33,410.63	\$22,020.94
101-000-005-542-30-21-04	Benefits - Social Security	\$18,652.82	\$22,170.13	\$23,089.88	\$22,813.58
101-000-005-542-30-21-11	HSA City Contribution	\$3,284.47	\$4,164.68	\$2,291.34	\$0.00
101-000-005-542-30-21-12	OT Benefits - L&I	\$89.38	\$21.50	\$47.24	\$14.17
101-000-005-542-30-21-13	OT Benefits - Retirement	\$617.45	\$192.70	\$294.64	\$326.03
101-000-005-542-30-21-14	OT Benefits - Social Security	\$439.59	\$139.62	\$196.81	\$249.74
101-000-005-542-30-21-15	Benefits - PFML	\$644.31	\$825.56	\$643.56	\$962.45
101-000-005-542-30-22-00	Boot Allowance	\$873.53	\$648.43	\$1,180.53	\$1,085.94
101-000-005-542-30-22-01	OT Meals	\$30.41	\$83.22	\$159.90	\$116.74
101-000-005-542-30-31-10	O & M Supplies	\$27,239.41	\$54,602.89	\$100,000.00	\$100,000.00
101-000-005-542-30-35-00	Small Tools & Equipment	\$0.00	\$58.81	\$1,000.00	\$1,000.00
101-000-005-542-30-41-00	Professional Services	\$593.00	\$1,788.41	\$500.00	\$1,000.00
101-000-005-542-30-42-01	Phone	\$973.82	\$1,162.79	\$1,300.00	\$1,200.00
101-000-005-542-30-48-01	Professional Services - Striping	\$20,313.61	\$23,038.68	\$55,000.00	\$55,000.00
101-000-005-542-30-48-02	Shop Building Maintenance	\$10,297.36	\$18,642.55	\$15,000.00	\$15,000.00
101-000-005-542-30-48-03	Main Street Bridge - Inspection	\$0.00	\$4,482.34	\$5,000.00	\$5,000.00
101-000-005-542-30-48-04	Thornton Overpass - Inspection	\$0.00	\$0.00	\$5,000.00	\$5,000.00
101-000-005-542-30-49-00	Miscellaneous	\$2,753.11	\$918.83	\$5,000.00	\$5,000.00
101-000-005-542-30-49-02	Miscellaneous - Safety Equipment	\$1,647.18	\$3,208.61	\$5,000.00	\$5,000.00
101-000-005-542-30-49-03	Miscellaneous - Safety Training	\$0.00	\$6,683.28	\$0.00	\$5,000.00
<b>Total Roadway and Street Maintenance</b>		<b>\$448,907.36</b>	<b>\$548,443.42</b>	<b>\$641,264.81</b>	<b>\$634,726.12</b>
<b>Street Lighting</b>					
101-000-006-542-63-47-00	Street Lights - Puget Sound Energy	\$192,292.77	\$195,634.72	\$200,000.00	\$250,000.00
<b>Total Street Lighting</b>		<b>\$192,292.77</b>	<b>\$195,634.72</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>
<b>Traffic Control Devices</b>					
101-000-007-542-64-10-00	Salaries	\$66,980.16	\$56,572.08	\$72,410.45	\$89,317.01
101-000-007-542-64-10-01	OT Salaries	\$2,184.24	\$1,858.86	\$5,276.49	\$2,068.79
101-000-007-542-64-21-01	Benefits - Medical	\$17,645.34	\$16,415.90	\$19,393.48	\$25,078.57

101-000-007-542-64-21-02	Benefits - L&I	\$1,227.24	\$962.53	\$1,380.33	\$1,510.14
101-000-007-542-64-21-03	Benefits - Retirement	\$7,218.13	\$4,837.21	\$8,661.94	\$6,558.29
101-000-007-542-64-21-04	Benefits - Social Security	\$5,203.67	\$4,391.62	\$5,943.05	\$6,832.75
101-000-007-542-64-21-05	Benefits - PFML	\$179.14	\$137.90	\$164.25	\$288.35
101-000-007-542-64-22-00	Boot Allowance	\$332.38	\$74.22	\$283.22	\$351.12
101-000-007-542-64-22-01	OT Meals	\$121.17	\$24.70	\$90.34	\$130.73
101-000-007-542-64-31-10	O & M Supplies	\$29,464.27	\$13,742.06	\$40,000.00	\$40,000.00
101-000-007-542-64-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00
101-000-007-542-64-48-00	Professional Services	\$36,701.24	\$75,000.00	\$75,000.00	\$75,000.00
<b>Total Traffic Control Devices</b>		<b>\$167,256.98</b>	<b>\$174,017.08</b>	<b>\$228,603.55</b>	<b>\$249,635.76</b>
<b>Snow and Ice Control</b>					
101-000-008-542-66-10-00	Salaries	\$23,056.03	\$33,591.16	\$28,477.48	\$19,892.98
101-000-008-542-66-10-01	OT Salaries	\$5,251.10	\$5,029.39	\$11,242.67	\$8,598.97
101-000-008-542-66-21-01	Benefits - Medical	\$6,551.90	\$8,019.36	\$10,220.39	\$5,633.50
101-000-008-542-66-21-02	Benefits - L&I	\$397.64	\$486.01	\$494.09	\$304.85
101-000-008-542-66-21-03	Benefits - Retirement	\$2,516.12	\$3,419.82	\$3,121.80	\$1,444.15
101-000-008-542-66-21-04	Benefits - Social Security	\$1,736.09	\$2,538.36	\$2,178.53	\$1,521.81
101-000-008-542-66-21-05	Benefits - PFML	\$63.49	\$118.75	\$83.98	\$64.22
101-000-008-542-66-21-12	OT Benefits - L&I	\$83.90	\$75.14	\$181.79	\$46.42
101-000-008-542-66-21-13	OT Benefits - Retirement	\$569.18	\$524.08	\$1,267.86	\$859.55
101-000-008-542-66-21-14	OT Benefits - Social Security	\$396.78	\$379.05	\$860.06	\$787.81
101-000-008-542-66-22-00	Boot Allowance	\$6.48	\$70.66	\$111.38	\$70.88
101-000-008-542-66-22-01	OT Meals	\$417.08	\$0.00	\$527.98	\$442.00
101-000-008-542-66-31-10	O & M Supplies	\$8,753.65	\$9,456.57	\$15,000.00	\$15,000.00
<b>Total Snow and Ice Control</b>		<b>\$49,799.44</b>	<b>\$63,708.35</b>	<b>\$73,768.01</b>	<b>\$54,667.14</b>
<b>Street Cleaning</b>					
101-000-009-542-67-10-00	Salaries	\$37,169.40	\$41,678.71	\$36,780.72	\$46,848.77
101-000-009-542-67-21-01	Benefits - Medical	\$11,409.50	\$12,717.72	\$11,670.66	\$14,461.14
101-000-009-542-67-21-02	Benefits - L&I	\$629.22	\$562.31	\$629.48	\$774.58
101-000-009-542-67-21-03	Benefits - Retirement	\$3,520.33	\$3,663.72	\$3,629.82	\$2,855.96
101-000-009-542-67-21-04	Benefits - Social Security	\$2,784.66	\$3,127.44	\$2,813.73	\$3,583.93
101-000-009-542-67-21-05	Benefits - PFML	\$98.82	\$89.65	\$77.76	\$151.25
101-000-009-542-67-22-00	Boot Allowance	\$318.46	\$5.16	\$143.86	\$180.10
<b>Total Street Cleaning</b>		<b>\$55,930.39</b>	<b>\$61,844.71</b>	<b>\$55,746.03</b>	<b>\$68,855.73</b>
<b>Total Expenditures</b>		<b>\$2,310,543.53</b>	<b>\$3,496,845.30</b>	<b>\$7,135,987.88</b>	<b>\$5,443,585.72</b>
<b>Ending Cash Balance Fund 101</b>		<b>\$12,201.46</b>	<b>\$581.44</b>	<b>-\$420,723.42</b>	<b>\$1,381,285.59</b>
<b>Beginning Cash Balance Fund 102</b>		<b>\$486,924.43</b>	<b>\$767,116.87</b>	<b>\$767,116.87</b>	<b>\$791,904.03</b>
<b>Revenues</b>					
102-000-000-345-85-00-02	Park Impact Fees	\$409,297.05	\$88,068.47	\$210,000.00	\$180,000.00
102-000-000-361-11-00-00	Investment Interest	\$41,524.35	\$32,649.01	\$20,000.00	\$25,000.00
<b>Total Revenues</b>		<b>\$450,821.40</b>	<b>\$120,717.48</b>	<b>\$230,000.00</b>	<b>\$205,000.00</b>
<b>Expenditures</b>					
102-000-000-597-00-00-12	Transfer to Debt Service Fund 214	\$70,272.00	\$70,272.00	\$70,272.00	\$70,272.00
102-000-000-597-00-00-14	Transfer to Debt Service Fund 218	\$25,356.96	\$25,658.32	\$25,658.32	\$25,310.24
102-000-000-597-00-00-20	Transfer to Metalworks Fund 310	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$170,628.96</b>	<b>\$95,930.32</b>	<b>\$95,930.32</b>	<b>\$95,582.24</b>
<b>Ending Cash Balance Fund 102</b>		<b>\$767,116.87</b>	<b>\$791,904.03</b>	<b>\$901,186.55</b>	<b>\$901,321.79</b>
<b>Beginning Cash Balance Fund 104</b>		<b>\$2,225,795.86</b>	<b>\$3,026,994.47</b>	<b>\$3,026,994.47</b>	<b>\$2,763,064.39</b>
<b>Revenues</b>					
104-000-000-345-85-00-00	Traffic Mitigation Fees	\$746,751.70	\$192,952.96	\$420,000.00	\$300,000.00
104-000-000-345-85-00-30	Pmt In Lieu of Fees - Generic	\$275.49	\$0.00	\$0.00	\$0.00
104-000-000-361-11-00-00	Investment Interest	\$92,992.98	\$73,116.96	\$50,000.00	\$50,000.00
<b>Total Revenues</b>		<b>\$840,020.17</b>	<b>\$266,069.92</b>	<b>\$470,000.00</b>	<b>\$350,000.00</b>
<b>Expenditures</b>					
104-000-001-597-00-00-16	Transfer to Street Fund 101	\$38,821.56	\$530,000.00	\$1,100,000.00	\$1,300,000.00
<b>Total Expenditures</b>		<b>\$38,821.56</b>	<b>\$530,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,300,000.00</b>
<b>Ending Cash Balance Fund 104</b>		<b>\$3,026,994.47</b>	<b>\$2,763,064.39</b>	<b>\$2,396,994.47</b>	<b>\$1,813,064.39</b>
<b>Beginning Cash Balance Fund 113</b>		<b>\$3,225,672.84</b>	<b>\$3,447,905.22</b>	<b>\$3,447,905.22</b>	<b>\$3,002,872.39</b>
<b>Revenues</b>					
113-000-000-313-21-00-00	TBD Sales Tax	\$862,312.17	\$764,967.17	\$700,000.00	\$823,529.41



<b>Total Revenues</b>		<b>\$862,312.17</b>	<b>\$764,967.17</b>	<b>\$700,000.00</b>	<b>\$823,529.41</b>
<b>Expenditures</b>					
113-000-000-597-00-00-09	Transfer to Steet Fund 101 Road Projects	\$0.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00
113-000-000-597-00-00-14	Transfer to Street Fund 101 Ferndale Terrace	\$632,153.06	\$200,000.00	\$200,000.00	\$800,000.00
113-000-000-597-00-00-15	Transfer to Street Fund 101 Malloy Culvert	\$7,926.73	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$640,079.79</b>	<b>\$1,210,000.00</b>	<b>\$1,210,000.00</b>	<b>\$1,810,000.00</b>
<b>Ending Cash Balance Fund 113</b>		<b>\$3,447,905.22</b>	<b>\$3,002,872.39</b>	<b>\$2,937,905.22</b>	<b>\$2,016,401.80</b>
<b>Beginning Cash Balance Fund 115</b>		<b>\$1,954,304.96</b>	<b>\$1,637,338.34</b>	<b>\$1,637,338.34</b>	<b>\$111,340.68</b>
<b>Revenues</b>					
115-000-000-369-91-00-00	ARPA Misc Refund- DOR	\$3,066.39	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$3,066.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
115-000-000-518-63-40-02	Ferndale Youth Sports	\$50,000.00	\$0.00	\$0.00	\$0.00
115-000-000-518-90-31-10	COF Supplies	\$38,215.32	\$97,091.57	\$100,000.00	\$0.00
115-000-000-565-10-40-02	Main Street Program	\$100,000.00	\$0.00	\$0.00	\$100,000.00
115-000-000-594-21-60-01	Police Equipment/Computers	\$0.00	\$126,567.75	\$125,000.00	\$0.00
115-000-000-594-76-60-00	Pioneer Cabin Preservation	\$61,338.14	\$14,415.09	\$14,415.09	\$0.00
115-000-000-597-00-00-00	Transfer to Metalworks Fund 310	\$0.00	\$90,000.00	\$200,000.00	\$0.00
115-000-000-597-00-00-01	Transfer to WTP Upgrade Fund 413	\$0.00	\$1,112,923.25	\$1,112,923.25	\$0.00
115-000-000-597-00-00-02	Transfer to Current Expense Fund 001	\$0.00	\$85,000.00	\$85,000.00	\$11,340.68
115-000-100-594-76-60-01	Village Stage	\$70,479.55	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$320,033.01</b>	<b>\$1,525,997.66</b>	<b>\$1,637,338.34</b>	<b>\$111,340.68</b>
<b>Ending Cash Balance Fund 115</b>		<b>\$1,637,338.34</b>	<b>\$111,340.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 198</b>		<b>\$141,644.55</b>	<b>\$130,159.09</b>	<b>\$130,159.09</b>	<b>\$102,832.20</b>
<b>Revenues</b>					
198-000-000-313-31-00-00	Hotel/Motel Lodging	\$29,624.65	\$26,214.78	\$25,000.00	\$25,000.00
198-000-000-313-31-00-01	Transient Rental	\$29,624.64	\$27,458.33	\$25,000.00	\$25,000.00
<b>Total Revenues</b>		<b>\$59,249.29</b>	<b>\$53,673.11</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Expenditures</b>					
198-000-000-557-30-45-00	Ferndale Chamber of Commerce	\$44,250.00	\$50,000.00	\$50,000.00	\$45,000.00
198-000-000-557-30-49-02	Heritage Society	\$0.00	\$0.00	\$0.00	\$1,000.00
198-000-000-557-30-49-11	Old Settlers	\$1,984.75	\$2,000.00	\$2,000.00	\$2,500.00
198-000-000-573-90-49-19	Olde Fashioned Christmas	\$3,000.00	\$3,500.00	\$3,500.00	\$4,000.00
198-000-000-573-90-49-23	Ferndale Block Party	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
198-000-000-573-90-49-24	Oktoberfest	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
198-000-000-573-90-49-26	Ferndale Downtime Summer Kickoff - FAC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
198-000-000-573-90-49-27	Ferndale Holiday Market - Mystery Thrift LLC	\$0.00	\$2,000.00	\$2,000.00	\$0.00
198-000-000-573-90-49-28	Placemake Arts NW - Beat the Winter Blues Festival	\$0.00	\$0.00	\$0.00	\$2,000.00
198-000-000-573-90-49-29	Ferndale Community Service - Harvest Festival	\$0.00	\$0.00	\$0.00	\$1,500.00
198-000-000-597-00-00-02	Transfer to Current Expense Fund 001 Park Tourguides	\$13,500.00	\$13,500.00	\$13,500.00	\$15,000.00
<b>Total Expenditures</b>		<b>\$70,734.75</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>
<b>Ending Cash Balance Fund 198</b>		<b>\$130,159.09</b>	<b>\$102,832.20</b>	<b>\$99,159.09</b>	<b>\$71,832.20</b>
<b>Beginning Cash Balance Fund 214</b>		<b>\$7,245.36</b>	<b>\$7,245.36</b>	<b>\$7,245.36</b>	<b>\$7,245.36</b>
<b>Revenues</b>					
214-000-000-397-00-00-03	Transfer from Park Mitigation Fund 102	\$70,272.00	\$70,272.00	\$70,272.00	\$70,272.00
214-000-000-397-00-00-05	Transfer from Solid Waste Tax Fund 005 Land	\$51,625.00	\$49,825.00	\$49,825.00	\$53,025.00
<b>Total Revenues</b>		<b>\$121,897.00</b>	<b>\$120,097.00</b>	<b>\$120,097.00</b>	<b>\$123,297.00</b>
<b>Expenditures</b>					
214-000-000-591-18-71-00	Local Program Land Purchase - Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
214-000-000-591-76-78-00	Whatcom County Riverwalk - Principal	\$66,209.00	\$67,203.00	\$67,203.00	\$68,211.00
214-000-000-592-18-83-00	Local Program Land Purchase - Interest	\$6,625.00	\$4,825.00	\$4,825.00	\$3,025.00
214-000-000-592-76-83-00	Whatcom County Riverwalk - Interest	\$4,063.00	\$3,069.00	\$3,069.00	\$2,061.00
<b>Total Expenditures</b>		<b>\$121,897.00</b>	<b>\$120,097.00</b>	<b>\$120,097.00</b>	<b>\$123,297.00</b>
<b>Ending Cash Balance Fund 214</b>		<b>\$7,245.36</b>	<b>\$7,245.36</b>	<b>\$7,245.36</b>	<b>\$7,245.36</b>
<b>Beginning Cash Balance Fund 215</b>		<b>\$0.00</b>	<b>\$14,936.37</b>	<b>\$14,936.37</b>	<b>\$45,490.36</b>
<b>Revenues</b>					
215-000-000-361-40-00-00	LID 2006-1 Interest	\$871.99	\$0.00	\$0.00	\$0.00
215-000-000-368-10-00-01	LID 2006-1 Principal	\$14,064.38	\$0.00	\$0.00	\$0.00

215-000-000-397-00-00-02	Transfer from Debt Service Fund 216	\$0.00	\$30,553.99	\$30,553.99	\$0.00
215-000-000-397-00-00-04	Transfer from Solid Waste Tax Fund 005	\$6,753.20	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$21,689.57</b>	<b>\$30,553.99</b>	<b>\$30,553.99</b>	<b>\$0.00</b>
<b>Expenditures</b>					
215-000-000-597-00-00-01	Transfer to Solid Waste Fund 005	\$0.00	\$0.00	\$0.00	\$45,490.36
215-000-000-597-00-00-02	Transfer to Labounty LID Fund 216	\$6,753.20	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,753.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,490.36</b>
<b>Ending Cash Balance Fund 215</b>		<b>\$14,936.37</b>	<b>\$45,490.36</b>	<b>\$45,490.36</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 216</b>		<b>\$23,800.79</b>	<b>\$30,553.99</b>	<b>\$30,553.99</b>	<b>\$0.00</b>
<b>Revenues</b>					
216-000-000-397-00-00-02	Transfer from Debt Service Fund 215	\$6,753.20	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$6,753.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
216-000-000-597-00-00-01	Transfer to Debt Service Fund 215	\$0.00	\$30,553.99	\$30,553.99	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$30,553.99</b>	<b>\$30,553.99</b>	<b>\$0.00</b>
<b>Ending Cash Balance Fund 216</b>		<b>\$30,553.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 218</b>		<b>\$13,104.06</b>	<b>\$12,904.26</b>	<b>\$12,904.26</b>	<b>\$12,403.96</b>
<b>Revenues</b>					
218-000-000-397-00-00-01	Transfer from Solid Waste Tax Fund 005	\$202,855.68	\$205,266.56	\$205,266.56	\$202,481.92
218-000-000-397-00-00-02	Transfer from REET Fund 301	\$63,392.40	\$64,145.50	\$64,145.50	\$63,275.60
218-000-000-397-00-00-03	Transfer from Park Mitigation Fund 102	\$25,356.96	\$25,658.32	\$25,658.32	\$25,310.24
218-000-000-397-00-00-04	Transfer from Current Expense Fund 001	\$25,356.96	\$25,658.32	\$25,658.32	\$25,310.24
<b>Total Revenues</b>		<b>\$316,962.00</b>	<b>\$320,728.70</b>	<b>\$320,728.70</b>	<b>\$316,378.00</b>
<b>Expenditures</b>					
218-000-000-591-18-71-01	Bond Principal	\$285,999.80	\$294,000.00	\$294,000.00	\$294,000.00
218-000-000-592-18-83-01	Bond Interest	\$30,962.00	\$26,729.00	\$26,729.00	\$22,378.00
218-000-000-592-18-83-02	BONY Fees	\$200.00	\$500.00	\$500.00	\$500.00
<b>Total Expenditures</b>		<b>\$317,161.80</b>	<b>\$321,229.00</b>	<b>\$321,229.00</b>	<b>\$316,878.00</b>
<b>Ending Cash Balance Fund 218</b>		<b>\$12,904.26</b>	<b>\$12,403.96</b>	<b>\$12,403.96</b>	<b>\$11,903.96</b>
<b>Beginning Cash Balance Fund 219</b>		<b>\$8,396.98</b>	<b>\$8,046.98</b>	<b>\$8,046.98</b>	<b>\$7,899.31</b>
<b>Revenues</b>					
219-000-000-397-00-00-01	Transfer from Solid Waste Tax Fund 005	\$81,100.00	\$80,600.00	\$80,600.00	\$0.00
219-000-000-397-00-00-02	Transfer from REET Fund 301	\$81,100.00	\$80,600.00	\$80,600.00	\$0.00
<b>Total Revenues</b>		<b>\$162,200.00</b>	<b>\$161,200.00</b>	<b>\$161,200.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
219-000-000-591-21-71-01	Bond Principal	\$150,000.00	\$155,000.00	\$155,000.00	\$0.00
219-000-000-592-21-83-01	Bond Interest	\$12,200.00	\$6,200.00	\$6,200.00	\$0.00
219-000-000-592-21-89-01	BONY Fees	\$350.00	\$147.67	\$350.00	\$0.00
219-000-000-597-00-00-00	Transfer to Solid Waste Tax Fund 005	\$0.00	\$0.00	\$0.00	\$7,899.31
<b>Total Expenditures</b>		<b>\$162,550.00</b>	<b>\$161,347.67</b>	<b>\$161,550.00</b>	<b>\$7,899.31</b>
<b>Ending Cash Balance Fund 219</b>		<b>\$8,046.98</b>	<b>\$7,899.31</b>	<b>\$7,696.98</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 220</b>		<b>\$175.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.56</b>
<b>Revenues</b>					
220-000-000-311-10-00-00	Voted Library Property Tax	\$852.86	\$92.56	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$852.86</b>	<b>\$92.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
220-000-000-597-00-00-00	Transfer to Solid Waste Tax Fund 005	\$469.91	\$0.00	\$0.00	\$0.00
220-000-000-597-00-00-01	Transfer to REET Fund 301	\$558.03	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,027.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance Fund 220</b>		<b>\$0.00</b>	<b>\$92.56</b>	<b>\$0.00</b>	<b>\$92.56</b>
<b>Beginning Cash Balance Fund 221</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>					
221-000-000-397-00-00-00	Transfer In From Solid Waste Utility Tax 005	\$0.00	\$36,337.50	\$0.00	\$531,400.00
221-000-000-397-00-00-01	Transfer In From REET 1 301	\$0.00	\$0.00	\$0.00	\$132,850.00

<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$36,337.50</b>	<b>\$0.00</b>	<b>\$664,250.00</b>
<b>Expenditures</b>					
221-000-000-591-18-70-00	Bond Principal	\$0.00	\$0.00	\$0.00	\$320,000.00
221-000-000-592-18-80-00	Bond Interest	\$0.00	\$36,337.50	\$0.00	\$344,250.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$36,337.50</b>	<b>\$0.00</b>	<b>\$664,250.00</b>
<b>Ending Cash Balance Fund 221</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 301</b>		<b>\$1,404,026.57</b>	<b>\$1,516,949.24</b>	<b>\$1,516,949.24</b>	<b>\$2,159,087.20</b>
<b>Revenues</b>					
301-000-000-318-34-00-00	REET 1 - 1st 1/4%	\$406,857.04	\$886,883.46	\$300,000.00	\$400,000.00
301-000-000-397-00-00-02	Transfer in from F220	\$558.03	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$407,415.07</b>	<b>\$886,883.46</b>	<b>\$300,000.00</b>	<b>\$400,000.00</b>
<b>Expenditures</b>					
301-000-000-597-00-00-01	Transfer to Debt Service Fund 218	\$63,392.40	\$64,145.50	\$64,145.50	\$63,275.60
301-000-000-597-00-00-03	Trans To Debt Service Fund 219	\$81,100.00	\$80,600.00	\$80,600.00	\$0.00
301-000-000-597-00-00-15	Transfer to Current Expense Fund 001	\$0.00	\$0.00	\$500,000.00	\$620,000.00
301-000-000-597-00-00-19	Transfer to Metalworks Fund 310	\$150,000.00	\$0.00	\$0.00	\$0.00
301-000-000-597-00-00-20	Transfer to Capital Facilities Fund 003	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
301-000-000-597-00-00-21	Transfer to Civic Campus LTGO Fund 221	\$0.00	\$0.00	\$0.00	\$132,850.00
<b>Total Expenditures</b>		<b>\$294,492.40</b>	<b>\$244,745.50</b>	<b>\$744,745.50</b>	<b>\$916,125.60</b>
<b>Ending Cash Balance Fund 301</b>		<b>\$1,516,949.24</b>	<b>\$2,159,087.20</b>	<b>\$1,072,203.74</b>	<b>\$1,642,961.60</b>
<b>Beginning Cash Balance Fund 302</b>		<b>\$3,272,132.30</b>	<b>\$1,968,097.22</b>	<b>\$1,968,097.22</b>	<b>\$1,634,980.68</b>
<b>Revenues</b>					
302-000-000-318-35-00-00	REET 2 - 2nd 1/4%	\$405,964.92	\$886,883.46	\$300,000.00	\$350,000.00
<b>Total Revenues</b>		<b>\$405,964.92</b>	<b>\$886,883.46</b>	<b>\$300,000.00</b>	<b>\$350,000.00</b>
<b>Expenditures</b>					
302-000-000-597-00-00-13	Transfer to Metalworks Fund 310	\$710,000.00	\$0.00	\$0.00	\$0.00
302-000-000-597-00-00-14	Transfer to WTP Upgrade Fund 413	\$1,000,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
302-000-000-597-00-00-15	Transfer to Current Expense Fund 001	\$0.00	\$0.00	\$200,000.00	\$400,000.00
<b>Total Expenditures</b>		<b>\$1,710,000.00</b>	<b>\$1,220,000.00</b>	<b>\$1,420,000.00</b>	<b>\$400,000.00</b>
<b>Ending Cash Balance Fund 302</b>		<b>\$1,968,097.22</b>	<b>\$1,634,980.68</b>	<b>\$848,097.22</b>	<b>\$1,584,980.68</b>
<b>Beginning Cash Balance Fund 310</b>		<b>\$44,591.70</b>	<b>-\$43,052.54</b>	<b>-\$43,052.54</b>	<b>\$90,028.67</b>
<b>Revenues</b>					
310-000-000-334-02-70-01	RCO Grant	\$219,645.82	\$226,181.36	\$0.00	\$0.00
310-000-000-337-00-00-00	EDI Grant	\$200,000.00	\$0.00	\$0.00	\$0.00
310-000-000-367-00-00-00	Donations	\$19,750.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-01	Transfer from REET Fund 301	\$150,000.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-02	Transfer from REET Fund 302	\$710,000.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-03	Transfer from Park Mitigation Fund 102	\$75,000.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-04	Transfer from Current Expense Fund 001	\$500,000.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-05	Transfer from ARPA Fund 115	\$0.00	\$90,000.00	\$200,000.00	\$0.00
<b>Total Revenues</b>		<b>\$1,874,395.82</b>	<b>\$316,181.36</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
310-000-000-594-75-10-00	Skate Park - COF Labor	\$54,739.50	\$8,141.73	\$0.00	\$0.00
310-000-000-594-75-21-01	Benefits - Medical	\$5,441.41	\$675.82	\$0.00	\$0.00
310-000-000-594-75-21-02	Benefits - L&I	\$518.15	\$21.34	\$0.00	\$0.00
310-000-000-594-75-21-03	Benefits - Social Security	\$4,167.28	\$620.35	\$0.00	\$0.00
310-000-000-594-75-21-04	Benefits - Retirement	\$5,944.25	\$913.06	\$0.00	\$0.00
310-000-000-594-75-21-05	Benefits - PFML	\$119.33	\$24.96	\$0.00	\$0.00
310-000-000-594-75-60-00	Skate Park - Design	\$44,726.67	\$0.00	\$0.00	\$0.00
310-000-000-594-75-60-01	Skate Park - Construction	\$1,846,383.47	\$172,702.89	\$185,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,962,040.06</b>	<b>\$183,100.15</b>	<b>\$185,000.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance Fund 310</b>		<b>-\$43,052.54</b>	<b>\$90,028.67</b>	<b>-\$28,052.54</b>	<b>\$90,028.67</b>
<b>Beginning Cash Balance Fund 315</b>		<b>\$0.00</b>	<b>\$1,021,810.90</b>	<b>\$1,021,810.90</b>	<b>\$10,840,255.74</b>
<b>Revenues</b>					
315-000-000-334-04-20-00	Department of Commerce Grant - Design	\$1,052,769.76	\$167,102.64	\$0.00	\$235,127.60
315-000-000-334-04-20-01	Department of Commerce Grant - Construction	\$0.00	\$0.00	\$0.00	\$3,000,000.00
315-000-000-334-04-20-02	HUD Grant - FF&E	\$0.00	\$0.00	\$0.00	\$750,000.00
315-000-000-334-04-20-03	USDA Rural Development Grant - FF&E	\$0.00	\$0.00	\$0.00	\$1,000,000.00
315-000-000-334-04-20-04	Department of Commerce Grant - EV & Solar	\$0.00	\$0.00	\$0.00	\$500,000.00

315-000-000-391-10-00-00	Civic Campus - GO Bond Proceeds	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
315-000-000-397-00-00-00	Transfer from Current Expense Fund 001	\$1,000,000.00	\$0.00	\$0.00	\$0.00
315-000-000-397-00-00-01	Transfer from Facilities Capital Reserve Fund 003	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
315-000-000-397-00-00-02	Transfer from Solid Waste Fund 005	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>Total Revenues</b>		<b>\$2,052,769.76</b>	<b>\$10,167,102.64</b>	<b>\$10,000,000.00</b>	<b>\$7,485,127.60</b>
<b>Expenditures</b>					
315-000-000-594-18-10-00	Civic Campus - COF Labor	\$2,982.06	\$730.12	\$5,000.00	\$0.00
315-000-000-594-18-60-00	Civic Campus - Construction	\$1,027,976.80	\$347,927.68	\$0.00	\$15,000,000.00
315-000-000-594-18-60-01	Civic Campus - FF&E	\$0.00	\$0.00	\$0.00	\$0.00
315-000-000-594-18-60-02	Civic Campus - EV & Solar	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,030,958.86</b>	<b>\$348,657.80</b>	<b>\$5,000.00</b>	<b>\$15,000,000.00</b>
<b>Ending Cash Balance Fund 315</b>		<b>\$1,021,810.90</b>	<b>\$10,840,255.74</b>	<b>\$11,016,810.90</b>	<b>\$3,325,383.34</b>
<b>Beginning Cash Balance Fund 370</b>		<b>-\$734,830.19</b>	<b>\$353,883.83</b>	<b>\$353,883.83</b>	<b>\$1,011,123.03</b>
<b>Revenues</b>					
370-000-000-334-03-60-00	DOT Grant	\$1,283,811.43	\$657,239.20	\$0.00	\$0.00
370-000-000-334-03-80-01	TIB Grant	\$483,344.61	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$1,767,156.04</b>	<b>\$657,239.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
370-000-000-595-10-60-01	CE/CM Thornton Rd 370	\$201,957.03	\$0.00	\$0.00	\$0.00
370-000-000-595-20-10-01	ROW Management 370 COF Labor	\$129.27	\$0.00	\$0.00	\$0.00
370-000-000-595-30-10-02	Construction Project 370 CN COF Labor	\$22,593.75	\$0.00	\$0.00	\$0.00
370-000-000-595-30-60-00	Construction Project CN 370	\$453,761.97	\$0.00	\$0.00	\$0.00
370-000-000-597-00-00-02	Transfer to Solid Waste Tax F005	\$0.00	\$0.00	\$0.00	\$1,011,123.03
<b>Total Expenditures</b>		<b>\$678,442.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011,123.03</b>
<b>Ending Cash Balance Fund 370</b>		<b>\$353,883.83</b>	<b>\$1,011,123.03</b>	<b>\$353,883.83</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 401</b>		<b>\$4,260,417.88</b>	<b>\$5,865,998.27</b>	<b>\$5,865,998.27</b>	<b>\$4,359,340.43</b>
<b>Revenues</b>					
401-000-000-321-91-00-01	Cell Phone Tower Rental	\$19,811.14	\$19,811.14	\$15,000.00	\$19,000.00
401-000-000-337-00-00-02	EDI Grant- Douglas Well #2	\$500,000.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-20-00	Water Connections	\$1,214,007.48	\$408,446.77	\$700,000.00	\$400,000.00
401-000-000-343-40-20-01	Connections-Utility Billings	\$21,351.20	\$15,434.88	\$10,000.00	\$10,000.00
401-000-000-343-40-30-00	Sales & Service	\$4,220,299.35	\$4,345,387.24	\$4,571,560.00	\$4,755,223.00
401-000-000-343-40-30-01	Water Sales - Discounted	\$109,063.12	\$128,133.31	\$101,833.00	\$105,924.00
401-000-000-343-40-30-02	Bulk Water Sales	\$0.00	\$1,028.86	\$0.00	\$0.00
401-000-000-343-40-40-00	Set UP Fees	\$40.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-40-01	Set up Fees 2022	\$5,912.09	\$7,464.67	\$3,000.00	\$3,000.00
401-000-000-343-40-40-02	Reconnection Fees	\$9,650.00	\$27,187.69	\$0.00	\$10,000.00
401-000-000-343-40-40-03	Meter Charge	\$52,041.61	\$18,207.43	\$10,000.00	\$10,000.00
401-000-000-343-40-40-04	Hydrant Meter Deposits	\$4,790.00	\$4,750.00	\$0.00	\$4,000.00
401-000-000-343-40-40-05	Set UP Fees - New Meter Set	\$4,520.00	\$2,400.00	\$2,000.00	\$2,000.00
401-000-000-343-40-40-06	Installation Fee-New Meter Set	\$10,800.00	\$6,811.32	\$5,000.00	\$5,000.00
401-000-000-343-40-40-07	Prop Sale Final Meter Read Fee	\$19,329.78	\$13,274.72	\$7,500.00	\$7,500.00
401-000-000-343-40-40-08	Hydrant Meter Setup Fee	\$160.00	\$200.00	\$0.00	\$200.00
401-000-000-343-40-40-09	Hydrant Meter Rental Fee	\$419.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-40-10	Meter Testing Fee	\$300.00	\$600.00	\$0.00	\$500.00
401-000-000-343-40-90-00	Miscellaneous	\$1,981.65	\$97.40	\$0.00	\$0.00
401-000-000-359-00-40-00	Late Fees	\$7.25	\$0.00	\$10,000.00	\$0.00
401-000-000-359-00-40-01	NSF Fees	\$1,294.85	\$1,185.24	\$0.00	\$500.00
401-000-000-359-00-40-03	Late Fees 2022	\$29,704.06	\$32,136.32	\$0.00	\$20,000.00
401-000-000-361-40-00-00	Other Interest	\$147.75	\$123.44	\$0.00	\$0.00
401-000-000-369-10-00-00	Sale of Scrap	\$1,100.60	\$0.00	\$0.00	\$0.00
401-000-000-381-10-00-01	Interfund Loan from Sewer Fund 402	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
401-000-000-397-00-00-00	Other Fin Sources-TR from 409	\$1,546.95	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$6,228,277.88</b>	<b>\$6,332,680.45</b>	<b>\$6,735,893.00</b>	<b>\$5,352,847.00</b>
<b>Expenditures</b>					
<b>Administration</b>					
401-000-001-534-00-40-00	Adjudication - Legal	\$0.00	\$22,890.00	\$250,000.00	\$250,000.00
401-000-001-534-10-10-00	Salaries	\$49,167.56	\$54,103.73	\$51,931.70	\$59,418.15
401-000-001-534-10-10-01	Salaries Clerical	\$115,055.65	\$124,247.80	\$103,776.55	\$121,396.03
401-000-001-534-10-21-01	Benefits - Medical	\$39,988.74	\$46,604.47	\$28,877.27	\$45,896.92
401-000-001-534-10-21-02	Benefits - L&I	\$1,180.60	\$1,099.56	\$970.28	\$1,205.69
401-000-001-534-10-21-03	Benefits - Retirement	\$18,001.13	\$16,910.86	\$17,207.76	\$14,081.55
401-000-001-534-10-21-04	Benefits - Social Security	\$12,363.65	\$13,442.22	\$11,911.68	\$13,832.28

401-000-001-534-10-21-05	Benefits - PFML	\$410.46	\$458.93	\$329.20	\$583.74
401-000-001-534-10-22-00	Boot Allowance	\$10.01	\$144.86	\$112.00	\$164.36
401-000-001-534-10-31-01	Office Supplies	\$1,606.17	\$1,298.11	\$1,500.00	\$1,800.00
401-000-001-534-10-31-10	O & M Supplies	\$0.00	\$67.96	\$0.00	\$0.00
401-000-001-534-10-40-00	Central Services	\$208,165.21	\$179,748.16	\$179,748.16	\$208,165.21
401-000-001-534-10-40-02	Equipment Repair & Replacement	\$95,602.40	\$100,720.96	\$100,720.96	\$95,602.41
401-000-001-534-10-40-04	Computer Repair & Replacement	\$11,038.18	\$18,565.00	\$18,565.00	\$11,038.18
401-000-001-534-10-41-00	Professional Services - Administration	\$10,071.11	\$2,244.37	\$50,000.00	\$50,000.00
401-000-001-534-10-41-01	Water Comp Plan	\$3,845.00	\$114,587.40	\$250,000.00	\$25,000.00
401-000-001-534-10-41-03	Professional Services - Billing	\$50,447.92	\$45,560.77	\$50,000.00	\$50,000.00
401-000-001-534-10-42-00	Postage	\$2,116.71	\$1,246.44	\$1,500.00	\$2,500.00
401-000-001-534-10-42-01	Phone	\$14,144.38	\$12,409.52	\$15,000.00	\$14,000.00
401-000-001-534-10-43-00	Travel	\$675.58	\$278.67	\$1,500.00	\$2,000.00
401-000-001-534-10-45-00	Copy Machine	\$2,333.33	\$1,608.61	\$1,600.00	\$1,600.00
401-000-001-534-10-45-01	Copy Machine	\$0.00	\$512.29	\$950.00	\$500.00
401-000-001-534-10-49-00	Miscellaneous	\$1,896.70	(\$296.43)	\$1,200.00	\$2,000.00
401-000-001-534-10-49-03	Excise Tax - B&O	\$238,634.71	\$236,399.75	\$200,000.00	\$200,000.00
401-000-001-534-10-49-04	Utility Tax - City of Ferndale	\$445,162.49	\$336,742.06	\$373,871.44	\$388,891.76
<b>Total Administration</b>		<b>\$1,321,917.69</b>	<b>\$1,331,596.07</b>	<b>\$1,711,272.00</b>	<b>\$1,559,676.27</b>
<b>Maintenance</b>					
401-000-002-534-50-10-00	Salaries	\$311,427.81	\$318,327.78	\$391,944.62	\$372,167.06
401-000-002-534-50-10-01	Summer Help	\$0.00	\$0.00	\$0.00	\$284.79
401-000-002-534-50-10-05	Salaries-PW-Fire Hydrants	(\$465.05)	\$1,119.93	\$0.00	\$434.95
401-000-002-534-50-10-10	OT Salaries	\$17,629.53	\$15,309.38	\$12,711.01	\$11,061.79
401-000-002-534-50-21-01	Benefits - Medical	\$79,281.64	\$84,156.49	\$96,150.28	\$110,801.76
401-000-002-534-50-21-02	Benefits - L&I	\$5,382.16	\$4,791.23	\$7,010.82	\$6,311.09
401-000-002-534-50-21-03	Benefits - Retirement	\$32,375.70	\$28,498.50	\$42,900.83	\$27,471.25
401-000-002-534-50-21-04	Benefits - Social Security	\$24,557.88	\$24,260.95	\$29,983.76	\$28,525.84
401-000-002-534-50-21-07	Benefits - PFML	\$839.40	\$836.34	\$855.51	\$1,202.11
401-000-002-534-50-21-08	HSA City Contribution	\$907.76	\$779.27	\$1,705.55	\$0.00
401-000-002-534-50-21-12	OT Benefits - L&I	\$255.43	\$202.38	\$199.23	\$52.46
401-000-002-534-50-21-13	OT Benefits - Retirement	\$1,899.75	\$1,405.20	\$1,412.64	\$1,318.60
401-000-002-534-50-21-14	OT Benefits - Social Security	\$1,329.09	\$1,154.71	\$972.39	\$1,032.71
401-000-002-534-50-22-00	Boot Allowance	\$1,256.19	\$592.63	\$1,533.00	\$1,460.63
401-000-002-534-50-22-01	OT Meals	\$160.52	\$256.64	\$224.76	\$173.27
401-000-002-534-50-31-10	O & M Supplies	\$93,335.89	\$117,527.83	\$125,000.00	\$125,000.00
401-000-002-534-50-31-11	O & M Supplies - Commercial Meters	\$0.00	\$0.00	\$6,000.00	\$6,000.00
401-000-002-534-50-31-12	O & M Supplies - Fire Hydrants	\$1,514.50	\$1,850.13	\$10,000.00	\$10,000.00
401-000-002-534-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$7,500.00	\$7,500.00
401-000-002-534-50-41-00	Professional Services - Maintenance	\$23,801.93	\$6,533.00	\$10,000.00	\$10,000.00
401-000-002-534-50-43-00	Travel	\$0.00	\$82.44	\$0.00	\$0.00
401-000-002-534-50-49-00	Miscellaneous	\$1,011.00	\$261.00	\$2,000.00	\$2,000.00
401-000-002-534-50-49-01	Certifications	\$295.00	\$255.00	\$2,500.00	\$2,500.00
<b>Total Maintenance</b>		<b>\$596,796.13</b>	<b>\$608,200.85</b>	<b>\$750,604.40</b>	<b>\$725,298.30</b>
<b>Operations</b>					
401-000-004-534-80-10-01	OT Salaries	\$14,067.25	\$15,449.78	\$15,000.00	\$16,894.00
401-000-004-534-80-10-02	Salaries	\$292,911.22	\$335,631.05	\$314,017.26	\$376,210.21
401-000-004-534-80-21-01	Benefits - Medical	\$71,262.45	\$88,999.37	\$76,494.91	\$92,687.44
401-000-004-534-80-21-02	Benefits - L&I	\$4,058.74	\$4,688.21	\$4,574.57	\$5,268.65
401-000-004-534-80-21-03	Benefits - Retirement	\$29,937.32	\$29,701.31	\$34,105.20	\$28,035.13
401-000-004-534-80-21-04	Benefits - Social Security	\$22,105.93	\$25,334.83	\$24,022.32	\$28,780.08
401-000-004-534-80-21-06	Benefits - PFML	\$766.81	\$911.83	\$663.89	\$1,214.56
401-000-004-534-80-21-12	OT Benefits - L&I	\$159.60	\$185.86	\$500.00	\$82.77
401-000-004-534-80-21-13	OT Benefits - Retirement	\$1,471.38	\$1,471.79	\$2,500.00	\$4,883.84
401-000-004-534-80-21-14	OT Benefits - Social Security	\$1,066.05	\$1,170.83	\$2,500.00	\$1,799.35
401-000-004-534-80-22-00	Boot Allowance	\$911.88	\$557.87	\$1,050.00	\$1,225.00
401-000-004-534-80-31-10	O & M Supplies	\$70,377.65	\$123,714.08	\$110,000.00	\$125,000.00
401-000-004-534-80-31-11	O & M Supplies - Lab	\$7,650.29	\$3,210.65	\$3,500.00	\$5,000.00
401-000-004-534-80-31-12	O & M Supplies - Chlorine	\$16,078.08	\$11,328.10	\$12,000.00	\$12,000.00
401-000-004-534-80-31-13	O & M Supplies - Clay Valve	\$30,562.51	\$17,646.34	\$35,000.00	\$35,000.00
401-000-004-534-80-31-14	O & M Supplies - Polymers	\$61,182.06	\$72,284.39	\$125,000.00	\$150,000.00
401-000-004-534-80-31-16	O & M Supplies - CO2	\$0.00	\$14,318.57	\$30,000.00	\$100,000.00
401-000-004-534-80-31-17	O & M Supplies - Mineral Addition	\$0.00	\$44,710.46	\$65,000.00	\$65,000.00
401-000-004-534-80-31-18	O & M Supplies - Soda Ash	\$10,687.45	\$21,804.36	\$10,000.00	\$35,000.00
401-000-004-534-80-34-02	Laboratory Testing	\$11,302.50	\$8,749.10	\$20,000.00	\$20,000.00
401-000-004-534-80-35-00	Small Tools & Equipment	\$3,552.37	\$3,126.67	\$5,000.00	\$5,000.00
401-000-004-534-80-41-00	Professional Services - Operations	\$85,701.53	\$115,581.02	\$120,000.00	\$160,000.00
401-000-004-534-80-41-02	Equipment Rental	\$0.00	\$0.00	\$500.00	\$0.00

401-000-004-534-80-42-00	Phone	\$78.43	\$85.06	\$100.00	\$100.00
401-000-004-534-80-43-00	Travel	\$443.19	\$1,289.90	\$2,000.00	\$2,500.00
401-000-004-534-80-47-02	Utilities - Puget Sound Energy	\$240,937.74	\$259,338.96	\$240,000.00	\$270,000.00
401-000-004-534-80-47-03	Utilities - City of Ferndale	\$2,273.40	\$4,905.64	\$2,300.00	\$5,000.00
401-000-004-534-80-47-04	Utilities - Cascade Natural Gas	\$151.58	\$224.12	\$200.00	\$300.00
401-000-004-534-80-47-05	Intertie Water - City of Bellingham	\$0.00	\$0.00	\$5,000.00	\$5,000.00
401-000-004-534-80-48-00	Copy Machine	\$1,396.83	\$1,107.29	\$1,500.00	\$1,200.00
401-000-004-534-80-48-01	Professional Services - Generator	\$34,452.55	\$18,873.34	\$25,000.00	\$50,000.00
401-000-004-534-80-49-00	Miscellaneous	\$838.04	\$1,360.81	\$2,500.00	\$2,500.00
401-000-004-534-80-49-02	Miscellaneous - Safety Equipment	\$5,884.56	\$1,905.06	\$5,000.00	\$5,000.00
401-000-004-534-80-49-03	Miscellaneous - Training	\$1,739.00	\$3,800.51	\$3,000.00	\$3,000.00
401-000-004-534-80-49-11	Intergovernmental - Department of Health	\$8,208.40	\$24,079.34	\$10,000.00	\$50,000.00
<b>Total Operations</b>		<b>\$1,032,216.79</b>	<b>\$1,257,546.49</b>	<b>\$1,308,028.15</b>	<b>\$1,663,681.03</b>
<b>Capital Expenditures</b>					
401-000-005-594-34-00-00	Replace Truck T-12 (allocation 50%)	\$25,114.11	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-01	Replace Truck T-32 (allocation 25%)	\$12,557.05	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-02	Admin Office Pool Car (allocation 25%)	\$9,223.91	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-04	Replace Truck S-22 (allocation 10%)	\$19,361.40	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-05	Tack Machine (allocation 10%)	\$2,851.80	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-06	Excavator (allocation 25%)	\$0.00	\$51,093.75	\$51,250.00	\$0.00
401-000-005-594-34-00-07	Replace T-21	\$25,114.11	\$0.00	\$0.00	\$0.00
401-000-005-594-34-00-08	Replace T-17	\$0.00	\$86,405.64	\$93,750.00	\$0.00
401-000-005-594-34-00-09	Walk Behind Saw (Replaces S-60)	\$0.00	\$12,500.00	\$12,500.00	\$0.00
401-000-005-594-34-00-10	Trailer (Replaces S-1)	\$0.00	\$311.52	\$20,000.00	\$0.00
401-000-005-594-34-00-11	New Explorer (25%)	\$0.00	\$12,587.95	\$12,587.95	\$0.00
401-000-005-594-34-00-12	Dump Truck - Replaces T-2 (25%)	\$0.00	\$0.00	\$0.00	\$100,000.00
401-000-005-594-34-00-13	Truck- Replaces T-36 (25%)	\$0.00	\$0.00	\$0.00	\$15,000.00
401-000-005-594-34-00-14	Mower Excavator- Replaces S-51 (25%)	\$0.00	\$0.00	\$0.00	\$13,750.00
401-000-005-594-34-00-15	Skid Steer Planer Attachment - Replaces S-58 (25%)	\$0.00	\$0.00	\$0.00	\$30,000.00
401-000-005-594-34-00-16	Skid Steer Brush Attachment - Replaces S-61 (10%)	\$0.00	\$0.00	\$0.00	\$2,000.00
401-000-005-594-34-00-17	Truck- New Addition	\$0.00	\$0.00	\$0.00	\$30,000.00
401-000-005-594-34-00-18	Plow for T-66	\$0.00	\$0.00	\$0.00	\$3,750.00
401-000-005-594-34-00-19	Sander for T-52	\$0.00	\$0.00	\$0.00	\$6,250.00
401-000-005-594-34-60-27	Church Rd. Pump Station Upgrade	\$7,963.91	\$0.00	\$0.00	\$0.00
401-000-005-594-34-60-28	Thornton Rd. Pump Station Upgrade	\$0.00	\$0.00	\$40,000.00	\$40,000.00
401-000-005-594-34-63-15	Long Term Water Planning	\$1,509.60	\$0.00	\$25,000.00	\$0.00
401-000-005-594-34-63-49	Well Capacity Development	\$0.00	\$0.00	\$75,000.00	\$0.00
401-000-005-594-34-63-51	Douglas Well #2	\$510,984.37	\$1,300,000.00	\$1,250,000.00	\$0.00
401-000-005-594-34-63-52	RO Membranes	\$16,271.61	\$66,164.21	\$100,000.00	\$100,000.00
401-000-005-594-34-63-53	Water Treatment Plant Upgrade	\$69,844.92	\$0.00	\$0.00	\$0.00
401-000-005-594-34-63-60	Thornton (Vista to Malloy)	\$124.19	\$0.00	\$0.00	\$0.00
401-000-005-594-34-63-63	Main City Limits to Barrett	\$20,440.03	\$4,003.19	\$50,000.00	\$0.00
401-000-005-594-34-63-65	Ferndale Terrace	\$5,198.53	\$1,168,787.12	\$750,000.00	\$0.00
401-000-005-594-34-63-66	Thornton to Newkirk	\$7,647.40	\$58,509.92	\$750,000.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$734,206.94</b>	<b>\$2,760,363.31</b>	<b>\$3,230,087.95</b>	<b>\$340,750.00</b>
401-000-005-597-00-00-11	Transfer to Debt Service Fund 403 Water/Sewer	\$459,265.20	\$459,585.20	\$459,585.20	\$459,669.60
401-000-005-597-00-00-29	Transfer to Debt Service Fund 406	\$18,010.00	\$128,841.00	\$128,841.00	\$128,841.00
401-000-005-597-00-83-06	Transfer to Debt Service Fund 408 Booster	\$76,000.00	\$82,750.00	\$82,750.00	\$79,250.00
401-000-005-597-00-83-07	Transfer to Debt Service Fund 408 Local	\$10,348.25	\$10,336.84	\$10,336.84	\$10,324.91
401-000-005-597-00-83-20	Transfer to Debt Service Fund 403 Water	\$372,267.00	\$368,823.00	\$368,823.00	\$390,030.48
401-000-100-581-20-00-02	Interfund Loan Principal Repayment to Sewer Fund 402	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00
401-000-100-582-10-00-01	Refund of Deposits	\$1,669.49	\$990.00	\$0.00	\$0.00
401-000-100-592-14-00-00	Interfund Loan Interest Repayment to Sewer F402	\$0.00	\$17,805.53	\$17,805.53	\$3,561.11
<b>Total Water</b>		<b>\$4,622,697.49</b>	<b>\$7,839,338.29</b>	<b>\$8,880,634.07</b>	<b>\$5,848,582.71</b>
<b>Ending Cash Balance Fund 401</b>		<b>\$5,865,998.27</b>	<b>\$4,359,340.43</b>	<b>\$3,721,257.20</b>	<b>\$3,863,604.72</b>
<b>Beginning Cash Balance Fund 402</b>		<b>\$14,925,149.65</b>	<b>\$18,371,469.99</b>	<b>\$18,371,469.99</b>	<b>\$17,883,550.94</b>
<b>Revenues</b>					
402-000-000-334-04-20-00	Grandview Economic Study- Dept of Commerce (CERB)	\$0.00	\$125,000.00	\$125,000.00	\$0.00
402-000-000-343-50-20-00	Sewer Connections	\$2,075,637.62	\$703,024.63	\$1,114,000.00	\$650,000.00
402-000-000-343-50-20-01	Connections-Utility Billings	\$30,584.56	\$21,979.68	\$20,000.00	\$20,000.00
402-000-000-343-50-30-00	Sales & Service	\$5,743,992.06	\$5,821,429.27	\$6,055,882.00	\$6,086,161.00
402-000-000-343-50-30-02	Sewer Sales - Discounted	\$162,562.46	\$176,537.38	\$147,095.00	\$147,831.00
402-000-000-343-50-30-03	Other Miscellaneous Revenue	\$0.00	\$97.40	\$0.00	\$0.00
402-000-000-343-50-30-06	Sewer Inspection Fee-New Conn.	\$8,400.00	\$5,160.00	\$30,000.00	\$5,000.00
402-000-000-343-50-30-07	Set-up Fees	\$5,604.09	\$6,988.36	\$0.00	\$4,500.00
402-000-000-343-50-30-08	Reconnect Fees	\$9,650.00	\$27,288.25	\$0.00	\$10,000.00

402-000-000-359-00-40-00	Late Fees	\$14.00	\$0.00	\$0.00	\$0.00
402-000-000-359-00-40-01	NSF Fees	\$1,267.85	\$1,275.24	\$0.00	\$0.00
402-000-000-359-00-40-03	Late Fees 2022	\$29,692.80	\$35,269.43	\$10,000.00	\$20,000.00
402-000-000-361-40-00-00	Other Interest	\$350.59	\$246.24	\$0.00	\$0.00
402-000-000-381-20-00-01	Interfund Loan Repayment from Water Fund 401	\$0.00	\$830,305.53	\$830,305.53	\$491,061.11
402-000-000-397-00-00-06	Transfer from F415	\$1,504,189.45	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$9,571,945.48</b>	<b>\$7,754,601.41</b>	<b>\$8,332,282.53</b>	<b>\$7,434,553.11</b>
<b>Expenditures</b>					
<b>Administration</b>					
402-000-001-535-10-10-00	Salaries	\$53,226.36	\$59,414.92	\$55,169.93	\$70,125.81
402-000-001-535-10-10-01	Salaries Clerical	\$97,673.82	\$110,108.46	\$107,141.77	\$102,418.79
402-000-001-535-10-21-01	Benefits - Medical	\$38,190.86	\$44,371.61	\$29,927.36	\$44,569.78
402-000-001-535-10-21-02	Benefits - L&I	\$1,049.24	\$1,019.78	\$1,026.08	\$965.70
402-000-001-535-10-21-03	Benefits - Retirement	\$16,432.17	\$16,047.08	\$17,979.75	\$13,465.00
402-000-001-535-10-21-04	Benefits - Social Security	\$11,346.82	\$12,772.42	\$12,416.84	\$13,199.66
402-000-001-535-10-21-09	Benefits - PFML	\$389.03	\$430.85	\$343.16	\$553.94
402-000-001-535-10-22-00	Boot Allowance	\$5.00	\$149.86	\$126.00	\$113.35
402-000-001-535-10-31-01	Office Supplies	\$1,484.04	\$1,068.07	\$1,000.00	\$1,500.00
402-000-001-535-10-31-10	O & M Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
402-000-001-535-10-40-00	Central Services	\$143,945.45	\$147,761.37	\$147,761.37	\$143,945.45
402-000-001-535-10-40-02	Equipment Repair & Replacement	\$74,994.73	\$76,838.70	\$76,838.70	\$74,994.74
402-000-001-535-10-40-04	Computer Repair & Replacement	\$10,970.71	\$17,297.78	\$17,297.77	\$10,970.71
402-000-001-535-10-41-06	Professional Services - Administration	\$20,539.71	\$150,322.55	\$250,000.00	\$250,000.00
402-000-001-535-10-41-08	Professional Services - Billing	\$52,933.83	\$50,823.79	\$50,000.00	\$0.00
402-000-001-535-10-42-00	Postage	\$2,116.68	\$1,246.43	\$2,000.00	\$2,000.00
402-000-001-535-10-42-01	Phone	\$7,993.00	\$7,370.57	\$5,800.00	\$7,500.00
402-000-001-535-10-43-00	Travel	\$675.58	\$46.94	\$1,000.00	\$1,000.00
402-000-001-535-10-45-00	Copy Machine	\$1,841.22	\$970.68	\$1,100.00	\$1,000.00
402-000-001-535-10-45-01	Copy Machine	\$0.00	\$516.79	\$950.00	\$600.00
402-000-001-535-10-49-00	Miscellaneous	\$1,697.07	\$129.44	\$1,000.00	\$15,000.00
402-000-001-535-10-49-03	Excise Tax - B&O	\$147,594.60	\$137,072.54	\$130,000.00	\$130,000.00
402-000-001-535-10-49-04	Utility Tax - City of Ferndale	\$528,808.19	\$447,861.16	\$496,238.16	\$498,719.36
<b>Total Administration</b>		<b>\$1,213,908.11</b>	<b>\$1,283,641.79</b>	<b>\$1,407,116.89</b>	<b>\$1,384,642.30</b>
<b>Maintenance</b>					
402-000-002-535-50-10-05	Salaries	\$225,778.44	\$183,839.03	\$240,232.50	\$258,036.23
402-000-002-535-50-10-10	OT Salaries	\$9,362.40	\$9,723.42	\$3,093.97	\$4,612.82
402-000-002-535-50-21-01	Benefits - Medical	\$62,452.49	\$50,647.10	\$63,733.73	\$77,135.35
402-000-002-535-50-21-02	Benefits - L&I	\$4,049.23	\$2,639.11	\$4,180.61	\$4,247.43
402-000-002-535-50-21-03	Benefits - Retirement	\$24,569.98	\$17,277.18	\$26,484.89	\$19,153.60
402-000-002-535-50-21-04	Benefits - Social Security	\$17,034.82	\$13,803.49	\$18,377.79	\$19,739.77
402-000-002-535-50-21-08	HSA City Contribution	\$907.77	\$850.16	\$984.96	\$0.00
402-000-002-535-50-21-09	Benefits - PFML	\$630.20	\$490.32	\$514.43	\$833.05
402-000-002-535-50-21-12	OT Benefits - L&I	\$140.65	\$130.99	\$49.64	\$23.18
402-000-002-535-50-21-13	OT Benefits - Retirement	\$1,008.07	\$824.33	\$345.47	\$843.86
402-000-002-535-50-21-14	OT Benefits - Social Security	\$707.15	\$734.28	\$236.69	\$448.28
402-000-002-535-50-22-00	Boot Allowance	\$465.68	\$499.61	\$939.62	\$987.56
402-000-002-535-50-22-01	OT Meals	\$60.85	\$162.97	\$161.45	\$81.73
402-000-002-535-50-31-10	O & M Supplies	\$50,930.89	\$15,562.52	\$75,000.00	\$75,000.00
402-000-002-535-50-35-00	Small Tools & Equipment	\$199.62	\$0.00	\$2,500.00	\$2,500.00
402-000-002-535-50-41-00	Professional Services - Maintenance	\$4,568.85	\$1,505.39	\$5,000.00	\$5,000.00
402-000-002-535-50-41-02	Professional Services - Generator	\$0.00	\$0.00	\$25,000.00	\$35,000.00
402-000-002-535-50-41-03	Copy Machine	\$593.67	\$525.41	\$0.00	\$800.00
402-000-002-535-50-49-00	Miscellaneous	\$0.00	\$467.14	\$2,500.00	\$2,500.00
402-000-002-535-50-49-01	Certifications	\$0.00	\$1,117.92	\$1,200.00	\$1,500.00
<b>Total Maintenance</b>		<b>\$403,460.76</b>	<b>\$300,800.37</b>	<b>\$470,535.75</b>	<b>\$508,442.86</b>
<b>Operations</b>					
402-000-003-535-80-41-00	Sludge Disposal - Biosolids Management	\$115,889.61	\$154,031.42	\$125,000.00	\$385,000.00
402-000-003-535-80-41-01	Sludge Disposal - Permits	\$10,002.74	\$3,902.31	\$8,000.00	\$10,000.00
402-000-004-535-80-10-01	OT Salaries	\$6,558.23	\$9,628.21	\$15,000.00	\$15,068.13
402-000-004-535-80-10-02	Salaries	\$292,660.55	\$335,516.05	\$314,017.26	\$376,210.21
402-000-004-535-80-10-03	Salaries Summer Help	\$611.65	\$261.43	\$0.00	\$611.65
402-000-004-535-80-21-01	Benefits - Medical	\$69,916.81	\$87,773.42	\$76,494.91	\$92,687.44
402-000-004-535-80-21-02	Benefits - L&I	\$4,084.24	\$4,698.52	\$4,574.57	\$5,294.32
402-000-004-535-80-21-03	Benefits - Retirement	\$29,904.65	\$29,677.76	\$34,105.20	\$28,035.13
402-000-004-535-80-21-04	Benefits - Social Security	\$22,128.35	\$25,341.13	\$24,022.32	\$28,826.88
402-000-004-535-80-21-06	Benefits - PFML	\$754.31	\$897.24	\$663.89	\$1,215.84
402-000-004-535-80-21-12	OT Benefits - L&I	\$93.68	\$101.04	\$150.00	\$73.54

402-000-004-535-80-21-13	OT Benefits - Retirement	\$599.09	\$759.67	\$750.00	\$4,701.79
402-000-004-535-80-21-14	OT Benefits - Social Security	\$494.37	\$729.53	\$600.00	\$1,631.26
402-000-004-535-80-22-00	Boot Allowance	\$971.87	\$557.86	\$1,050.00	\$1,225.00
402-000-004-535-80-31-10	O & M Supplies	\$57,171.53	\$35,042.46	\$85,000.00	\$110,000.00
402-000-004-535-80-31-11	O & M Supplies - Lab	\$12,411.25	\$9,475.16	\$12,000.00	\$20,000.00
402-000-004-535-80-31-12	O & M Supplies - UV	\$429.68	\$86,963.66	\$10,000.00	\$70,000.00
402-000-004-535-80-31-16	O & M Supplies - Polymers	\$0.00	\$0.00	\$0.00	\$5,000.00
402-000-004-535-80-31-17	O & M Supplies - Chlorine	\$217.40	\$569.32	\$10,000.00	\$2,500.00
402-000-004-535-80-35-00	Small Tools & Equipment	\$3,408.51	\$2,529.20	\$5,000.00	\$7,000.00
402-000-004-535-80-41-00	Professional Services - Operations	\$76,324.56	\$81,738.94	\$100,000.00	\$150,000.00
402-000-004-535-80-41-01	Lab Testing	\$3,480.00	\$1,272.00	\$5,000.00	\$5,000.00
402-000-004-535-80-41-03	Equipment Rental	\$0.00	\$0.00	\$5,000.00	\$0.00
402-000-004-535-80-42-00	Phone	\$3,884.67	\$4,596.76	\$4,000.00	\$4,200.00
402-000-004-535-80-43-00	Travel	\$443.20	\$104.00	\$2,000.00	\$2,000.00
402-000-004-535-80-47-01	Utilities - Cascade Natural Gas	\$785.06	\$1,173.35	\$750.00	\$1,100.00
402-000-004-535-80-47-02	Utilities - Puget Sound Energy	\$301,151.49	\$322,949.93	\$310,000.00	\$310,000.00
402-000-004-535-80-47-03	Utilities - City of Ferndale	\$536.05	\$622.99	\$600.00	\$700.00
402-000-004-535-80-47-04	Pump Station Propane	\$0.00	\$0.00	\$500.00	\$500.00
402-000-004-535-80-48-00	Copy Machine	\$1,438.47	\$1,107.28	\$25,000.00	\$1,200.00
402-000-004-535-80-48-01	Professional Services - Generator	\$69,405.71	\$31,766.32	\$50,000.00	\$50,000.00
402-000-004-535-80-49-00	Miscellaneous	\$1,365.78	\$1,385.32	\$3,000.00	\$3,000.00
402-000-004-535-80-49-01	NPDES	\$14,275.00	\$36,495.00	\$20,000.00	\$20,000.00
402-000-004-535-80-49-02	Miscellaneous - Safety Equipment	\$5,991.88	\$2,561.12	\$5,000.00	\$7,500.00
402-000-004-535-80-49-03	Miscellaneous- Training	\$1,282.00	\$254.71	\$3,000.00	\$3,000.00
402-000-004-535-80-49-11	Dam Safety Permit - Department of Ecology	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Total Operations</b>		<b>\$1,108,672.39</b>	<b>\$1,274,483.11</b>	<b>\$1,261,778.15</b>	<b>\$1,724,781.21</b>
<b>Capital Expenditures</b>					
402-000-005-594-35-10-03	Pump Station #15 Decommission COF Labor	\$7,574.03	\$462.52	\$0.00	\$0.00
402-000-005-594-35-63-49	Grandview Sewer Extension	\$687.70	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-56	Thornton (Vista to Malloy)	\$620.95	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-58	Pumpstation #15 Decommission	\$298,643.96	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-59	Pump Station #16 - Design	\$167,268.06	\$60,859.02	\$0.00	\$0.00
402-000-005-594-35-63-60	Pump Station #16 - Construction	\$0.00	\$63,986.37	\$2,750,000.00	\$3,000,000.00
402-000-005-594-35-63-61	Main City Limits to Barrett	\$7,523.65	\$501.50	\$10,000.00	\$0.00
402-000-005-594-35-63-62	Ferndale Terrace	\$1,203.60	\$1,003,174.54	\$800,000.00	\$0.00
402-000-005-594-35-63-63	Grandview Sewer	\$37,988.16	\$81,788.24	\$2,500,000.00	\$2,000,000.00
402-000-005-594-35-63-66	Replace T-12 (allocation 50%)	\$25,114.11	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-67	Replace T-32 (allocation 25%)	\$12,557.06	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-68	Admin-Office Pool Car (allocation 25%)	\$9,223.90	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-69	Replace Paver S-22 (allocation 10%)	\$19,361.40	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-70	Tack Machine (allocation 10%)	\$2,851.80	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-71	Excavator (allocation 25%)	\$0.00	\$51,093.75	\$51,250.00	\$0.00
402-000-005-594-35-63-72	Replace T-21	\$12,557.05	\$0.00	\$0.00	\$0.00
402-000-005-594-35-63-73	Replace T-17	\$0.00	\$11,520.75	\$12,500.00	\$0.00
402-000-005-594-35-63-74	Walk Behind Saw (Replaces S-60)	\$0.00	\$0.00	\$12,500.00	\$0.00
402-000-005-594-35-63-75	Guinevere / Third and Maple Sewer	\$0.00	\$0.00	\$750,000.00	\$0.00
402-000-005-594-35-63-76	Panel Upgrades	\$0.00	\$0.00	\$250,000.00	\$0.00
402-000-005-594-35-63-77	New Explorer (25%)	\$0.00	\$12,587.95	\$12,587.95	\$0.00
402-000-005-594-35-63-78	Dump Truck - Replaces T-2 (25%)	\$0.00	\$0.00	\$0.00	\$100,000.00
402-000-005-594-35-63-79	Truck- Replaces T-36 (25%)	\$0.00	\$0.00	\$0.00	\$15,000.00
402-000-005-594-35-63-80	Mower Excavator- Replaces S-51 (25%)	\$0.00	\$0.00	\$0.00	\$13,750.00
402-000-005-594-35-63-81	Skid Steer Planer Attachment - Replaces S-58 (25%)	\$0.00	\$0.00	\$0.00	\$30,000.00
402-000-005-594-35-63-82	Skid Steer Brush Attachment - Replaces S-61 (10%)	\$0.00	\$0.00	\$0.00	\$2,000.00
402-000-005-594-35-63-83	Truck- New Addition	\$0.00	\$0.00	\$0.00	\$30,000.00
402-000-005-594-35-63-84	Plow for T-66	\$0.00	\$0.00	\$0.00	\$3,750.00
402-000-005-594-35-63-85	Sander for T-52	\$0.00	\$0.00	\$0.00	\$6,250.00
<b>Total Capital Expenditures</b>		<b>\$603,175.43</b>	<b>\$1,285,974.64</b>	<b>\$7,148,837.95</b>	<b>\$5,200,750.00</b>
402-000-005-597-00-00-04	Transfer to Debt Service Fund 403 Sewer	\$694,186.75	\$695,410.75	\$695,410.75	\$700,578.74
402-000-005-597-00-00-08	Transfer to Debt Service Fund 408 Local	\$10,798.18	\$10,786.27	\$10,786.27	\$10,773.82
402-000-005-597-00-86-01	Transfer to Debt Service Fund 405 WWTP	\$2,091,423.52	\$2,091,423.52	\$2,091,423.52	\$2,091,423.52
402-000-100-581-10-00-11	Interfund Laon to Water Fund 401	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,125,625.14</b>	<b>\$8,242,520.46</b>	<b>\$14,385,889.28</b>	<b>\$11,621,392.45</b>
<b>Ending Cash Balance Fund 402</b>		<b>\$18,371,469.99</b>	<b>\$17,883,550.94</b>	<b>\$12,317,863.24</b>	<b>\$13,696,711.60</b>
<b>Beginning Cash Balance Fund 403</b>					
<b>Revenues</b>		<b>\$35,648.62</b>	<b>\$34,898.77</b>	<b>\$34,898.77</b>	<b>\$34,148.77</b>



403-000-000-397-00-00-00	Transfer from Sewer Fund 402	\$694,186.75	\$695,410.75	\$695,410.75	\$700,578.74
403-000-000-397-00-00-01	Transfer from Water Fund 401	\$831,532.20	\$828,408.20	\$828,408.20	\$849,700.08
403-000-000-397-00-00-02	Transfer from Storm Fund 407	\$39,783.75	\$39,903.75	\$39,903.75	\$39,975.78
<b>Total Revenues</b>		<b>\$1,565,502.70</b>	<b>\$1,563,722.70</b>	<b>\$1,563,722.70</b>	<b>\$1,590,254.60</b>
<b>Expenditures</b>					
403-000-100-591-31-72-01	Bond Principal Storm 2014 Revenue Bond	\$27,000.00	\$28,200.00	\$28,200.00	\$29,400.00
403-000-100-591-34-72-03	Bond Principal Water 2020 Revenue Bond (2011 Ref)	\$305,760.00	\$309,960.00	\$309,960.00	\$322,560.00
403-000-100-591-34-72-04	Bond Principal Water 2020 Revenue Bond	\$348,000.00	\$357,000.00	\$357,000.00	\$366,000.00
403-000-100-591-35-72-03	Bond Principal Sewer 2014 Revenue Bond	\$423,000.00	\$441,800.00	\$441,800.00	\$460,600.00
403-000-100-591-35-72-05	Bond Principal Sewer 2020 Revenue Bond (2011 Ref)	\$58,240.00	\$59,040.00	\$59,040.00	\$61,440.00
403-000-100-592-31-83-01	Bond Interest Storm 2014 Revenue Bond	\$12,783.76	\$11,703.75	\$11,703.75	\$10,575.78
403-000-100-592-34-83-02	Bond Interest Water 2020 Revenue Bond (2011 Ref)	\$66,207.00	\$58,863.00	\$58,863.00	\$67,470.48
403-000-100-592-34-83-03	Bond Interest Water 2020 Revenue Bond	\$111,265.04	\$102,585.20	\$102,585.20	\$93,669.60
403-000-100-592-35-83-03	BONY Fees	\$750.00	\$750.00	\$750.00	\$750.00
403-000-100-592-35-83-04	Bond Interest Sewer 2014 Revenue Bond	\$200,278.75	\$183,358.75	\$183,358.75	\$165,687.22
403-000-100-592-35-83-06	Bond Interest Sewer 2020 Revenue Bond (2011 Ref)	\$12,968.00	\$11,212.00	\$11,212.00	\$12,851.52
<b>Total Expenditures</b>		<b>\$1,566,252.55</b>	<b>\$1,564,472.70</b>	<b>\$1,564,472.70</b>	<b>\$1,591,004.60</b>
<b>Ending Cash Balance Fund 403</b>		<b>\$34,898.77</b>	<b>\$34,148.77</b>	<b>\$34,148.77</b>	<b>\$33,398.77</b>
<b>Beginning Cash Balance Fund 404</b>					
		<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance Fund 404</b>		<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>
<b>Beginning Cash Balance Fund 405</b>					
		<b>\$842,058.43</b>	<b>\$842,058.44</b>	<b>\$842,058.44</b>	<b>\$842,058.44</b>
<b>Revenues</b>					
405-000-000-397-00-00-00	Transfer from Sewer Fund 402	\$2,091,423.52	\$2,091,423.52	\$2,091,423.52	\$2,091,423.52
<b>Total Revenues</b>		<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>
<b>Expenditures</b>					
405-000-100-591-35-72-01	WWTP Upgrade CN Loan Principal Sewer	\$1,437,879.67	\$1,466,902.34	\$1,466,902.34	\$1,496,510.82
405-000-100-592-35-83-01	WWTP Upgrade CN Loan Interest Sewer	\$653,543.84	\$624,521.18	\$624,521.18	\$594,912.70
<b>Total Expenditures</b>		<b>\$2,091,423.51</b>	<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>
<b>Ending Cash Balance Fund 405</b>		<b>\$842,058.44</b>	<b>\$842,058.44</b>	<b>\$842,058.44</b>	<b>\$842,058.44</b>
<b>Beginning Cash Balance Fund 406</b>					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>					
406-000-000-397-00-00-01	Transfer from Water Fund 401	\$18,010.00	\$128,841.00	\$128,841.00	\$128,841.00
<b>Total Revenues</b>		<b>\$18,010.00</b>	<b>\$128,841.00</b>	<b>\$128,841.00</b>	<b>\$128,841.00</b>
<b>Expenditures</b>					
406-000-000-591-34-00-00	EDI Emergency Intertie Principal	\$14,760.00	\$14,908.00	\$14,908.00	\$15,057.00
406-000-000-591-34-00-01	EDI Douglas Well and WTP Upgrade Principal	\$0.00	\$90,831.00	\$90,831.00	\$91,739.00
406-000-000-592-34-00-00	EDI Emergency Intertie Interest	\$3,250.00	\$3,102.00	\$3,102.00	\$2,953.00
406-000-000-592-34-00-01	EDI Douglas Well and WTP Upgrade Interest	\$0.00	\$20,000.00	\$20,000.00	\$19,092.00
<b>Total Expenditures</b>		<b>\$18,010.00</b>	<b>\$128,841.00</b>	<b>\$128,841.00</b>	<b>\$128,841.00</b>
<b>Ending Cash Balance Fund 406</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Cash Balance Fund 407</b>					
		<b>\$2,444,285.25</b>	<b>\$1,674,623.80</b>	<b>\$1,674,623.80</b>	<b>\$2,162,655.71</b>
<b>Revenues</b>					
407-000-000-333-20-00-00	WCOG-DOT Fed Indirect Grant (Malloy to Vista)	\$1,473.95	\$0.00	\$0.00	\$0.00
407-000-000-334-03-10-02	DOE Grants	(\$3,342.63)	\$538,048.39	\$1,410,000.00	\$871,951.61
407-000-000-334-03-10-03	DOE Grant Decant Construction	\$55,597.24	\$0.00	\$0.00	\$0.00
407-000-000-343-10-00-00	Storm Utility Rate Revenue	\$1,982,029.42	\$2,301,556.39	\$2,289,757.00	\$2,623,375.00
407-000-000-343-10-00-01	Storm Utility Rate Revenue - Discounted	\$56,223.73	\$72,599.29	\$61,400.00	\$70,346.00
407-000-000-343-10-00-03	Storm Utility Inspection Fee - New Connections	\$8,200.00	\$5,280.00	\$1,000.00	\$3,000.00
407-000-000-343-10-00-04	Set-up Fees	\$1,252.93	\$2,137.56	\$0.00	\$1,000.00
407-000-000-343-83-90-01	Miscellaneous	\$97,957.04	\$5,198.62	\$0.00	\$5,000.00
407-000-000-345-89-00-01	Storm Mitigation Fees-Land	\$102,285.45	\$8,232.85	\$100,000.00	\$10,000.00
407-000-000-345-89-00-02	Storm Mit Fees-Dev/Residential	\$30,000.00	\$25,800.00	\$0.00	\$10,000.00
407-000-000-353-70-00-00	Violations- Fines/Penalties	\$2,000.00	\$1,000.00	\$0.00	\$0.00
407-000-000-359-00-40-00	Late Fees	\$3.75	\$0.00	\$0.00	\$0.00
407-000-000-359-00-40-01	NSF Fees	\$281.74	\$577.39	\$0.00	\$0.00
407-000-000-359-00-40-02	Late Fees 2022	\$6,606.41	\$16,866.79	\$0.00	\$5,000.00
407-000-000-361-40-00-00	Other Interest	\$25.23	\$79.21	\$0.00	\$0.00

<b>Total Revenues</b>		<b>\$2,340,594.26</b>	<b>\$2,977,376.49</b>	<b>\$3,862,157.00</b>	<b>\$3,599,672.61</b>
<b>Expenditures</b>					
<b>Stormwater</b>					
407-000-002-531-30-10-00	Salaries	\$230,916.26	\$260,561.87	\$264,019.05	\$301,699.11
407-000-002-531-30-10-02	Salaries Seasonal	\$3,405.00	\$4,739.92	\$10,174.23	\$4,346.51
407-000-002-531-30-10-03	Salaries Technical	\$127,293.01	\$169,720.44	\$182,408.75	\$183,905.72
407-000-002-531-30-10-10	OT Salaries	\$209.84	\$560.94	\$0.00	\$403.32
407-000-002-531-30-21-01	Benefits - Medical	\$74,064.63	\$88,416.83	\$86,756.78	\$153,067.90
407-000-002-531-30-21-02	Benefits - L&I	\$3,927.25	\$3,677.06	\$4,654.56	\$8,020.16
407-000-002-531-30-21-03	Benefits - Retirement	\$36,059.34	\$39,425.86	\$45,291.13	\$50,193.92
407-000-002-531-30-21-04	Benefits - Social Security	\$27,225.23	\$32,878.09	\$34,930.06	\$51,962.25
407-000-002-531-30-21-05	Benefits - PFML	\$946.06	\$1,140.07	\$797.01	\$2,153.73
407-000-002-531-30-21-12	OT Benefits - L&I	\$12.11	\$8.36	\$0.00	\$1.79
407-000-002-531-30-21-13	OT Benefits - Retirement	\$20.50	\$59.58	\$0.00	\$53.52
407-000-002-531-30-21-14	OT Benefits - Social Security	\$13.46	\$42.02	\$0.00	\$37.68
407-000-002-531-30-22-00	Boot Allowance	\$942.14	\$1,427.81	\$1,532.80	\$2,310.21
407-000-002-531-30-22-01	OT Meals	\$0.00	\$0.00	\$210.00	\$0.00
407-000-002-531-30-31-01	Office Supplies	\$629.55	\$719.68	\$500.00	\$500.00
407-000-002-531-30-31-10	O & M Supplies	\$11,574.06	\$6,087.04	\$5,500.00	\$5,500.00
407-000-002-531-30-31-11	O & M Supplies - Pet Waste	\$0.00	\$605.75	\$5,500.00	\$5,500.00
407-000-002-531-30-31-20	Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00
407-000-002-531-30-35-00	Small Tools & Equipment	\$244.47	\$0.00	\$2,000.00	\$2,000.00
407-000-002-531-30-40-00	Central Services	\$75,228.05	\$126,167.92	\$126,167.92	\$75,228.05
407-000-002-531-30-40-02	Equipment Repair & Replacement	\$69,386.69	\$66,697.68	\$66,697.68	\$69,386.69
407-000-002-531-30-40-04	Computer Repair & Replacement	\$8,595.96	\$11,872.62	\$11,872.61	\$8,595.96
407-000-002-531-30-41-00	Professional Services	\$22,585.89	\$113,924.40	\$120,000.00	\$120,000.00
407-000-002-531-30-41-05	Maintenance & Repair Projects	\$8,624.98	\$17,439.82	\$50,000.00	\$50,000.00
407-000-002-531-30-41-12	Maintenance & Repair - Wetlands Mitigation Monitoring	\$4,381.04	\$1,477.22	\$0.00	\$0.00
407-000-002-531-30-41-14	Professional Services - Comp Plan Updates	\$0.00	\$1,410.18	\$60,000.00	\$60,000.00
407-000-002-531-30-41-15	Copy Machine	\$2,780.65	\$1,892.80	\$0.00	\$3,000.00
407-000-002-531-30-42-00	Phone	\$4,094.89	\$3,779.59	\$3,300.00	\$4,200.00
407-000-002-531-30-42-01	Postage	\$852.55	\$192.13	\$500.00	\$500.00
407-000-002-531-30-43-00	Travel	\$234.78	\$2,003.44	\$2,000.00	\$2,000.00
407-000-002-531-30-44-00	Advertising	\$0.00	\$145.28	\$3,000.00	\$3,000.00
407-000-002-531-30-48-02	Decant Disposal	\$27,059.01	\$18,353.31	\$55,000.00	\$55,000.00
407-000-002-531-30-48-03	Water Quality Monitoring	\$9,539.00	\$9,902.00	\$20,000.00	\$20,000.00
407-000-002-531-30-49-01	Miscellaneous- Safety Equipment	\$0.00	\$287.73	\$500.00	\$500.00
407-000-002-531-30-49-02	Miscellaneous- Training	\$1,700.00	\$550.00	\$2,500.00	\$2,500.00
407-000-002-531-30-49-03	Miscellaneous	\$2,393.45	\$2,097.14	\$2,500.00	\$2,500.00
407-000-002-531-30-49-04	Stormwater Permit	\$3,102.50	\$6,404.00	\$6,000.00	\$5,000.00
407-000-002-531-30-49-05	Excise Tax - B&O	\$35,252.89	\$42,046.12	\$35,000.00	\$35,000.00
407-000-002-531-30-49-06	Utility Tax - City of Ferndale	\$177,300.83	\$157,911.85	\$188,092.56	\$215,497.68
<b>Stormwater</b>		<b>\$970,596.07</b>	<b>\$1,194,626.54</b>	<b>\$1,399,405.14</b>	<b>\$1,505,564.20</b>
<b>Capital Expenditures</b>					
407-000-002-594-31-10-03	Malloy Culvert- COF Labor	\$63,656.02	\$4,190.55	\$60,000.00	\$0.00
407-000-002-594-31-60-01	Decant Construction	\$518.18	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-03	SW Storm Pond	\$12,301.42	\$100,000.00	\$450,000.00	\$450,000.00
407-000-002-594-31-60-05	Replace Truck T-32 (allocation 25%)	\$12,557.06	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-06	Admin-Office City Hall (allocation 25%)	\$9,223.91	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-07	Replace Paver S-22 (allocation 10%)	\$19,361.40	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-08	Tack Machine (allocation 10%)	\$2,851.90	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-09	Excavator (allocation 25%)	\$0.00	\$51,093.75	\$56,250.00	\$0.00
407-000-002-594-31-60-10	Replace T-21	\$12,557.06	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-11	Ferndale Terrace Eng.	\$10,907.32	\$36,565.69	\$0.00	\$0.00
407-000-002-594-31-60-12	Thornton (Vista to Malloy)	\$1,473.95	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-13	Malloy Culvert- Design	\$4,431.79	\$0.00	\$0.00	\$0.00
407-000-002-594-31-60-14	Walk Behind Saw (Replaces S-60)	\$0.00	\$12,500.00	\$12,500.00	\$0.00
407-000-002-594-31-60-15	Sweeper (Replaces T-46)	\$0.00	\$225,000.00	\$225,000.00	\$0.00
407-000-002-594-31-60-16	Trailer (Replaces S-1)	\$0.00	\$40,311.53	\$40,000.00	\$0.00
407-000-002-594-31-60-17	New Explorer (25%)	\$0.00	\$12,587.95	\$12,587.95	\$0.00
407-000-002-594-31-60-18	Dump Truck - Replaces T-2 (25%)	\$0.00	\$0.00	\$0.00	\$100,000.00
407-000-002-594-31-60-19	Truck- Replaces T-36 (25%)	\$0.00	\$0.00	\$0.00	\$15,000.00
407-000-002-594-31-60-20	Mower Excavator- Replaces S-51 (25%)	\$0.00	\$0.00	\$0.00	\$13,750.00
407-000-002-594-31-60-21	Skid Steer Brush Attachment - Replaces S-61 (70%)	\$0.00	\$0.00	\$0.00	\$14,000.00
407-000-002-594-31-60-22	Plow for T-66	\$0.00	\$0.00	\$0.00	\$3,750.00
407-000-002-594-31-60-23	Sander for T-52	\$0.00	\$0.00	\$0.00	\$6,250.00
407-000-002-594-31-63-36	Malloy Culvert- Construction	\$1,836,424.99	\$126,982.15	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$1,986,265.00</b>	<b>\$609,231.62</b>	<b>\$856,337.95</b>	<b>\$602,750.00</b>

407-000-002-595-40-10-02	Ferndale Terrace COF Labor	\$45,705.71	\$213,303.18	\$0.00	\$0.00
407-000-002-595-40-60-02	Main City Limits to Barrett	\$28,391.11	\$155,943.31	\$0.00	\$0.00
407-000-002-595-40-60-04	Ferndale Terrace Construction	\$0.00	\$236,908.48	\$1,500,000.00	\$0.00
407-000-002-595-40-60-05	Evergreen/Tyler Conveyance Design	\$0.00	\$0.00	\$200,000.00	\$200,000.00
407-000-003-597-00-00-05	Transfer to Debt Service Fund 403	\$39,783.75	\$39,903.75	\$39,903.75	\$39,975.78
407-000-003-597-00-86-03	Transfer to Debt Service Fund 408 Storm	\$31,415.44	\$31,338.00	\$31,338.00	\$31,262.00
407-000-003-597-00-86-05	Transfer to Debt Service Fund 408 Local	\$8,098.63	\$8,089.70	\$8,089.70	\$8,080.36
<b>Total Expenditures</b>		<b>\$3,110,255.71</b>	<b>\$2,489,344.58</b>	<b>\$4,035,074.54</b>	<b>\$2,387,632.34</b>
<b>Ending Cash Balance Fund 407</b>		<b>\$1,674,623.80</b>	<b>\$2,162,655.71</b>	<b>\$1,501,706.26</b>	<b>\$3,374,695.98</b>
<b>Beginning Cash Balance Fund 408</b>		<b>\$25,853.55</b>	<b>\$25,853.55</b>	<b>\$25,853.55</b>	<b>\$25,852.50</b>
<b>Revenues</b>					
408-000-000-397-00-00-00	Transfer from Sewer Fund 402	\$10,798.18	\$10,786.27	\$10,786.27	\$10,773.82
408-000-000-397-00-00-03	Transfer from Storm Fund 407	\$39,514.07	\$39,427.70	\$39,427.70	\$39,342.36
408-000-000-397-00-00-04	Transfer from Water Fund 401	\$86,348.25	\$93,086.84	\$93,086.84	\$89,574.91
408-000-000-397-00-00-06	Transfer from Solid Waste Tax Fund 005	\$15,747.34	\$15,729.99	\$15,729.99	\$15,711.82
<b>Total Revenues</b>		<b>\$152,407.84</b>	<b>\$159,030.80</b>	<b>\$159,030.80</b>	<b>\$155,402.91</b>
<b>Expenditures</b>					
408-000-000-591-31-78-04	PWTF Storm Loan Principal - 2012	\$30,724.14	\$30,724.14	\$30,724.00	\$30,724.00
408-000-000-591-34-71-00	Local Bond Water Booster PR	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00
408-000-000-591-35-78-04	LOCAL Program 2016 Equipment Purchase Prin	\$39,724.00	\$41,710.24	\$41,710.00	\$43,796.00
408-000-000-592-31-80-02	PWTF Storm Loan Interest - 2012 Loan	\$691.30	\$614.47	\$614.00	\$538.00
408-000-000-592-31-80-03	LOCAL Program 2016 Equipment Purchase Int	\$5,268.40	\$3,233.00	\$3,233.00	\$1,094.90
408-000-000-592-34-83-00	LOCAL Bond Water Booster Int	\$16,000.00	\$12,750.00	\$12,750.00	\$9,250.00
<b>Total Expenditures</b>		<b>\$152,407.84</b>	<b>\$159,031.85</b>	<b>\$159,031.00</b>	<b>\$155,402.90</b>
<b>Ending Cash Balance Fund 408</b>		<b>\$25,853.55</b>	<b>\$25,852.50</b>	<b>\$25,853.35</b>	<b>\$25,852.51</b>
<b>Beginning Cash Balance Fund 413</b>		<b>\$3,442,081.40</b>	<b>\$1,766,476.79</b>	<b>\$1,766,476.79</b>	<b>\$174,123.88</b>
<b>Revenues</b>					
413-000-000-337-00-00-00	EDI Grant	\$500,000.00	\$0.00	\$0.00	\$0.00
413-000-000-391-20-00-01	EDI Loan Proceeds	\$2,000,000.00	\$0.00	\$0.00	\$0.00
413-000-000-397-00-00-01	Transfer from Shop Well 2 Fund 414	\$72,465.77	\$0.00	\$0.00	\$0.00
413-000-000-397-00-00-02	Transfer from REET Fund 302	\$1,000,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
413-000-000-397-00-00-04	Transfer from ARPA Fund 115	\$0.00	\$1,112,923.25	\$1,112,923.25	\$0.00
<b>Total Revenues</b>		<b>\$3,572,465.77</b>	<b>\$2,332,923.25</b>	<b>\$2,332,923.25</b>	<b>\$0.00</b>
<b>Expenditures</b>					
413-000-005-594-34-60-00	WTP Upgrade Construction	\$5,248,070.38	\$3,925,276.16	\$2,506,000.00	\$125,000.00
<b>Total Expenditures</b>		<b>\$5,248,070.38</b>	<b>\$3,925,276.16</b>	<b>\$2,506,000.00</b>	<b>\$125,000.00</b>
<b>Ending Cash Balance Fund 413</b>		<b>\$1,766,476.79</b>	<b>\$174,123.88</b>	<b>\$1,593,400.04</b>	<b>\$49,123.88</b>
<b>Beginning Cash Balance Fund 510</b>		<b>\$95,047.48</b>	<b>\$145,047.48</b>	<b>\$145,047.48</b>	<b>\$108,292.20</b>
<b>Revenues</b>					
510-000-000-348-20-00-00	Interfund Computer Rental	\$346,166.38	\$338,968.28	\$338,968.28	\$296,166.38
<b>Total Revenues</b>		<b>\$346,166.38</b>	<b>\$338,968.28</b>	<b>\$338,968.28</b>	<b>\$296,166.38</b>
<b>Expenditures</b>					
510-000-000-518-85-35-00	Small Tools & Equipment	\$4,529.84	\$215.82	\$5,000.00	\$5,000.00
510-000-000-518-85-35-01	Software & New Upgrades (Non-Labor)	\$14,345.41	\$67,000.00	\$97,500.00	\$0.00
510-000-000-518-85-42-00	Internet & Satellite Services	\$2,843.55	\$2,638.03	\$6,000.00	\$30,000.00
510-000-000-518-85-48-00	Annual Software, Repair & Maintenance	\$30,325.12	\$30,431.69	\$25,000.00	\$126,216.00
510-000-000-518-85-48-01	Repair & Maintenance Contract- IT	\$129,225.76	\$58,000.00	\$100,000.00	\$72,000.00
510-000-000-518-85-48-02	Software Maintenance Contract- IT	\$54,240.58	\$200,000.00	\$122,650.00	\$102,000.00
510-000-000-594-18-60-00	Capital - Hardware 510	\$60,656.12	\$17,438.02	\$50,000.00	\$56,000.00
<b>Total Expenditures</b>		<b>\$296,166.38</b>	<b>\$375,723.56</b>	<b>\$406,150.00</b>	<b>\$391,216.00</b>
<b>Ending Cash Balance Fund 510</b>		<b>\$145,047.48</b>	<b>\$108,292.20</b>	<b>\$77,865.76</b>	<b>\$13,242.58</b>
<b>Beginning Cash Balance Fund 550</b>		<b>\$214,149.29</b>	<b>\$237,713.08</b>	<b>\$237,713.08</b>	<b>\$107,662.91</b>
<b>Revenues</b>					
550-000-000-348-20-00-00	Interfund Equipment Rental	\$963,422.22	\$885,758.39	\$885,758.39	\$962,691.93
550-000-000-369-10-00-00	Sale of Vehicles & Equipment	\$18,383.40	\$166.00	\$0.00	\$0.00
550-000-000-395-20-00-01	Insurance Recoveries - Capital	\$5,762.99	\$6,561.01	\$0.00	\$0.00
550-000-000-397-00-00-08	Transfer from Solid Waste Tax Fund 005	\$0.00	\$70,000.00	\$70,000.00	\$0.00

<b>Total Revenues</b>		<b>\$987,568.61</b>	<b>\$962,485.40</b>	<b>\$955,758.39</b>	<b>\$962,691.93</b>
<b>Expenditures</b>					
550-000-000-518-30-46-00	Insurance - 550	\$110,000.00	\$213,160.08	\$200,000.00	\$225,000.00
550-000-000-548-68-10-00	Salaries	\$191,563.97	\$211,597.13	\$185,000.00	\$220,518.03
550-000-000-548-68-10-01	Salaries Overtime	\$693.26	\$397.74	\$1,000.00	\$0.00
550-000-000-548-68-21-01	Benefits - Medical	\$42,882.61	\$45,928.26	\$45,000.00	\$57,468.08
550-000-000-548-68-21-02	Benefits - L&I	\$3,169.68	\$3,094.62	\$3,000.00	\$3,463.71
550-000-000-548-68-21-03	Benefits - Retirement	\$20,630.80	\$19,314.18	\$20,000.00	\$16,028.98
550-000-000-548-68-21-04	Benefits - Social Security	\$14,552.36	\$15,984.60	\$14,500.00	\$16,869.63
550-000-000-548-68-21-07	Benefits - PFML	\$477.71	\$563.90	\$300.00	\$711.51
550-000-000-548-68-22-00	Boot Allowance	\$784.62	\$377.87	\$650.00	\$801.92
550-000-000-548-68-22-01	OT Meals	\$0.68	\$12.91	\$51.60	\$51.83
550-000-000-548-68-31-01	Office Supplies	\$494.86	\$0.00	\$0.00	\$0.00
550-000-000-548-68-31-10	Operating Supplies-Parts, Etc.	\$131,463.34	\$95,000.00	\$115,000.00	\$100,000.00
550-000-000-548-68-32-00	Operating Supplies-Fuel/Oil	\$138,920.85	\$132,000.00	\$130,000.00	\$130,000.00
550-000-000-548-68-35-00	Small Tools & Equipment	\$949.64	\$0.00	\$2,000.00	\$500.00
550-000-000-548-68-40-01	Computer Repair & Replacement	\$1,900.21	\$1,652.94	\$1,652.94	\$1,900.21
550-000-000-548-68-40-02	Copy Machine	\$60.03	\$40.30	\$0.00	\$100.00
550-000-000-548-68-42-00	Phone	\$1,313.91	\$1,070.09	\$1,000.00	\$1,000.00
550-000-000-548-68-47-01	Utilities - Cascade Gas	\$5,724.39	\$7,000.00	\$7,000.00	\$7,200.00
550-000-000-548-68-47-02	Utilities - Puget Sound Energy	\$7,868.66	\$6,300.00	\$8,500.00	\$8,200.00
550-000-000-548-68-47-03	Utilities - Water/sewer	\$793.57	\$825.00	\$850.00	\$1,000.00
550-000-000-548-68-48-00	Professional Services	\$29,171.16	\$47,692.11	\$35,000.00	\$40,000.00
550-000-000-548-68-49-00	Miscellaneous	\$1,293.08	\$928.90	\$2,500.00	\$1,500.00
550-000-000-548-68-49-05	Central Services	\$36,885.60	\$38,371.67	\$38,371.67	\$0.00
550-000-000-594-21-40-00	Vehicle Lease Tax	\$14,985.37	\$21,417.26	\$0.00	\$20,352.90
550-000-000-594-21-70-00	Police Vehicle Lease- Principal	\$135,501.22	\$180,762.76	\$235,700.00	\$273,957.64
550-000-000-594-21-80-00	Police Vehicle Lease-Interest	\$28,153.09	\$48,808.26	\$0.00	\$36,662.36
550-000-000-594-48-64-39	Replace T-17	\$0.00	\$235.00	\$0.00	\$0.00
550-000-000-594-48-64-41	Replace S-15	\$44,962.69	\$0.00	\$0.00	\$0.00
550-000-000-594-76-60-07	Replace S-46	(\$1,192.54)	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$964,004.82</b>	<b>\$1,092,535.57</b>	<b>\$1,047,076.21</b>	<b>\$1,163,286.81</b>
<b>Ending Cash Balance Fund 550</b>		<b>\$237,713.08</b>	<b>\$107,662.91</b>	<b>\$146,395.26</b>	<b>-\$92,931.97</b>
<b>Beginning Cash Balance Fund 650</b>		<b>\$0.00</b>	<b>\$5,476.04</b>	<b>\$5,476.04</b>	<b>\$5,179.04</b>
<b>Revenues</b>					
650-000-000-386-00-00-00	Crime Victims	\$1,387.24	\$1,830.37	\$1,250.00	\$2,000.00
650-000-000-389-30-00-00	Trust Account	\$86,670.83	\$113,138.17	\$70,000.00	\$120,000.00
650-000-100-389-30-00-00	Energy Code Revenue	\$2,932.00	\$1,830.60	\$2,700.00	\$2,000.00
650-000-100-389-30-00-01	Department of Licensing	\$3,845.00	\$3,397.20	\$4,750.00	\$3,500.00
650-000-100-389-30-00-02	WA State Patrol	\$1,327.25	\$1,225.50	\$1,700.00	\$1,500.00
<b>Total Revenues</b>		<b>\$96,162.32</b>	<b>\$121,421.84</b>	<b>\$80,400.00</b>	<b>\$129,000.00</b>
<b>Expenditures</b>					
650-000-100-589-30-00-00	Energy Code Charge	\$3,001.50	\$1,657.20	\$4,000.00	\$3,000.00
650-000-100-589-30-00-01	Department of Licensing	\$3,503.00	\$3,505.20	\$3,500.00	\$3,500.00
650-000-100-589-30-00-02	WA State Patrol	\$1,950.25	\$1,587.90	\$1,500.00	\$1,500.00
650-000-100-589-30-00-05	Whatcom County Prosecutor	\$1,387.24	\$1,830.37	\$1,500.00	\$2,000.00
650-000-100-589-30-00-06	Washington State Treasurer	\$80,844.29	\$113,138.17	\$70,000.00	\$120,000.00
<b>Total Expenditures</b>		<b>\$90,686.28</b>	<b>\$121,718.84</b>	<b>\$80,500.00</b>	<b>\$130,000.00</b>
<b>Ending Cash Balance Fund 650</b>		<b>\$5,476.04</b>	<b>\$5,179.04</b>	<b>\$5,376.04</b>	<b>\$4,179.04</b>
<b>Beginning Cash Balance Fund 651</b>		<b>\$2,860.42</b>	<b>\$4,216.05</b>	<b>\$4,216.05</b>	<b>\$4,216.05</b>
<b>Revenues</b>					
651-000-000-386-40-00-00	Court Activity	\$8,776.18	\$25,000.00	\$6,000.00	\$25,000.00
<b>Total Revenues</b>		<b>\$8,776.18</b>	<b>\$25,000.00</b>	<b>\$6,000.00</b>	<b>\$25,000.00</b>
<b>Expenditures</b>					
651-000-000-586-40-00-00	Court Activity	\$7,420.55	\$25,000.00	\$6,000.00	\$25,000.00
<b>Total Expenditures</b>		<b>\$7,420.55</b>	<b>\$25,000.00</b>	<b>\$6,000.00</b>	<b>\$25,000.00</b>
<b>Ending Cash Balance Fund 651</b>		<b>\$4,216.05</b>	<b>\$4,216.05</b>	<b>\$4,216.05</b>	<b>\$4,216.05</b>