

# April Expenditure Report

Account Number	April Percentage of Budget			33%	Balance Notes
	April	YTD	Budget	% of Budget	
<b>001 Current Expense Fund</b>					
Legislative	\$5,358	\$23,813	\$79,956	30%	\$56,143
Municipal Court	\$44,951	\$156,240	\$634,940	25%	\$478,700
Executive	\$25,828	\$95,702	\$306,152	31%	\$210,449
Administrative Services	\$20,190	\$80,018	\$251,651	32%	\$171,633
Financial and Records Services	\$38,122	\$151,476	\$477,167	32%	\$325,690
Communications	\$14,556	\$48,333	\$144,088	34%	\$95,755
Legal	\$13,252	\$34,636	\$110,000	31%	\$75,364
General Government Services	\$14,312	\$527,315	\$766,611	69%	\$239,296 Includes annual insurance payment
Law Enforcement Administration	\$16,323	\$65,510	\$204,133	32%	\$138,623
Law Enforcement Facilities	\$8,482	\$30,677	\$93,032	33%	\$62,355
Law Enforcement Traffic Policing	\$362,962	\$1,496,256	\$4,693,481	32%	\$3,197,225
Probation and Parole Services	\$36,239	\$118,066	\$386,477	31%	\$268,411
Inspections, Permits, Certifications, and Licenses	\$38,570	\$158,684	\$476,003	33%	\$317,319
Emergency Preparedness	\$12,404	\$42,031	\$180,072	23%	\$138,041
City Hall/Annex/Library Building Maintenance	\$6,768	\$34,302	\$232,171	15%	\$197,869
Infrastructure Inspection/Facility Engineering	\$18,733	\$87,707	\$326,953	27%	\$239,246
Clean Air Agency	\$0	\$5,110	\$5,110	100%	\$0 Annual Payment
Capital Expenditures	\$0	\$2,074	\$0		-\$2,074
Parks	\$55,231	\$177,958	\$726,300	25%	\$548,342
Alcohol Admin. Board	\$0	\$0	\$2,379	0%	\$2,379
Planning and Community Development	\$60,032	\$225,084	\$745,799	30%	\$520,714
Nonexpenditures	\$4,871	\$11,375	\$13,000	88%	\$1,625
Transfers Out	\$0	\$0	\$1,045,217	0%	\$1,045,217
<b>Total Current Expense Fund</b>	<b>\$797,184</b>	<b>\$3,572,366</b>	<b>\$11,900,689</b>	<b>30%</b>	<b>\$8,328,322</b>
<b>002 General Fund Contingency Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>003 Facilities Capital Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>004 Leoff 1 Retiree</b>	<b>\$2,702</b>	<b>\$14,177</b>	<b>\$70,000</b>	<b>20%</b>	<b>\$55,823</b>
<b>005 Solid Waste Utility Tax</b>	<b>\$85,000</b>	<b>\$187,000</b>	<b>\$2,372,932</b>	<b>8%</b>	<b>\$2,185,932</b>
<b>007 Pioneer Pavilion Community Center Operations</b>	<b>\$3,041</b>	<b>\$11,109</b>	<b>\$46,423</b>	<b>24%</b>	<b>\$35,313</b>
<b>101 Street</b>					
Capital Expenditures: Roads/Streets Construction & Other Infrastructure	\$29,997	\$77,730	\$2,900,000	3%	\$2,822,270
Sidewalks	\$68	\$2,936	\$19,346	15%	\$16,410
Administration	\$35,989	\$126,834	\$615,789	21%	\$488,955
Roadway and Street Maintenance	\$18,305	\$89,417	\$360,316	25%	\$270,899

# April Expenditure Report

	April Percentage of Budget			33%	
Street Lighting	\$14,129	\$41,962	\$150,000	28%	\$108,038
Traffic Control Devices	\$1,759	\$26,701	\$112,338	24%	\$85,637
Snow and Ice Control	\$0	\$67,966	\$43,068	158%	-\$24,898
Street Cleaning	\$3,229	\$16,393	\$47,547	34%	\$31,154
Transfers Out	\$0	\$0	\$166,750	0%	\$166,750
<b>Total Street</b>	<b>\$103,477</b>	<b>\$449,938</b>	<b>\$4,415,153</b>	<b>10%</b>	<b>\$3,965,215</b>
<b>102 Park Mitigation</b>	<b>\$1,550</b>	<b>\$57,179</b>	<b>\$245,489</b>	<b>23%</b>	<b>\$188,310</b>
<b>104 Traffic Mitigation</b>	<b>\$28,015</b>	<b>\$60,538</b>	<b>\$905,000</b>	<b>7%</b>	<b>\$844,462</b>
<b>106 Criminal Justice</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>	<b>\$25,000</b>
<b>107 Local Criminal Justice</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>0%</b>	<b>\$270,000</b>
<b>113 Transportation Benefit District .2% Sales Tax Rev.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,000</b>	<b>0%</b>	<b>\$660,000</b>
<b>115 American Rescue Plan Act (ARPA)</b>					
Ferndale Chamber of Commerce	\$0	\$200,000	\$200,000	100%	\$0
Miracle Food Network	\$111,336	\$111,336	\$111,336	100%	\$0
COF Supplies	\$0	\$0	\$0		\$0
Community Service Cooperative Grant	\$0	\$400,000	\$400,000	100%	\$0
Main Street Program	\$0	\$850,000	\$850,000	100%	\$0
JAVS Court Software	\$0	\$0	\$0		\$0
Court/Annex	\$0	\$6,776	\$6,776	100%	\$0
City Hall IT	\$0	\$0	\$0		\$0
Police IT	\$0	\$174	\$174	100%	\$0
Unallocated ARPA Funds	\$0	\$0	\$431,714	0%	\$431,714
<b>Total American Rescue Plan Act (ARPA)</b>	<b>\$111,336</b>	<b>\$1,568,286</b>	<b>\$2,000,000</b>	<b>78%</b>	<b>\$431,714</b>
<b>198 Hotel Motel</b>	<b>\$11,417</b>	<b>\$11,417</b>	<b>\$78,025</b>	<b>15%</b>	<b>\$66,608</b>
<b>214 Street/Parks/Land Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,697</b>	<b>0%</b>	<b>\$119,697</b>
<b>215 Labounty LID 2006-1 Bond Redemption</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,902</b>	<b>0%</b>	<b>\$30,902</b>
<b>218 2010 Limited Tax General Obligation Bond Redemptio</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,906</b>	<b>0%</b>	<b>\$315,906</b>
<b>219 2011 Limited Tax General Oblig Bond Redemption</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,950</b>	<b>0%</b>	<b>\$163,950</b>
<b>220 2013 Library LTGO Bond Redemption</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,073</b>	<b>0%</b>	<b>\$186,073</b>

Budgets for streets are based on previous year's actual expenditures.

# April Expenditure Report

		April Percentage of Budget			33%	
<b>301 Real Estate Excise Tax - First 1/4 Percent</b>						
301-000-000-597-00-00-01	Trans To 2010 GO Bonds 218	\$0	\$0	\$63,041	0%	\$63,041
301-000-000-597-00-00-03	Trans To 2011 GO Bonds 219	\$0	\$0	\$81,800	0%	\$81,800
301-000-000-597-00-00-13	Trans To Library 2014 GO Bond Debt	\$0	\$0	\$65,968	0%	\$65,968
301-000-000-597-00-00-19	Transfer to Fund 310	\$0	\$0	\$210,000	0%	\$210,000
<b>Total Real Estate Excise Tax - First 1/4 Percent</b>		<b>\$0</b>	<b>\$0</b>	<b>\$420,809</b>	<b>0%</b>	<b>\$420,809</b>
<b>302 Real Estate Excise Tax - Second 1/4 Percent</b>						
302-000-000-597-00-00-09	Transfer To Street 101	\$0	\$777	\$150,000	1%	\$149,223
302-000-000-597-00-00-10	Transfer To F401	\$0	\$0	\$625,000	0%	\$625,000
302-000-000-597-00-00-13	Transfer to Fund 310	\$0	\$0	\$210,000	0%	\$210,000
<b>Total Real Estate Excise Tax - Second 1/4 Percent</b>		<b>\$0</b>	<b>\$777</b>	<b>\$985,000</b>	<b>0%</b>	<b>\$984,223</b>
<b>310 Metalworks Skate Park</b>		<b>\$1,550</b>	<b>\$57,179</b>	<b>\$1,000,000</b>	<b>6%</b>	<b>\$942,821</b>
<b>370 Thornton Road Construction</b>		<b>\$328,064</b>	<b>\$409,581</b>	<b>\$14,520,000</b>	<b>3%</b>	<b>\$14,110,419</b>
<b>401 Water</b>						
Administration - General		\$119,086	\$342,848	\$907,001	38%	\$564,154
Maintenance		\$73,203	\$169,594	\$597,501	28%	\$427,907
Operations		\$63,601	\$224,333	\$1,007,565	22%	\$783,232
Capital Expenditures		\$38,382	\$86,480	\$2,575,000	3%	\$2,488,520
Transfers Out		\$0	\$0	\$1,039,948	0%	\$1,039,948
Nonexpenditures		\$2,267	\$2,267	\$2,000	113%	-\$267
<b>Total Water</b>		<b>\$296,538</b>	<b>\$825,521</b>	<b>\$6,129,015</b>	<b>13%</b>	<b>\$5,303,494</b>
<b>402 Sewer</b>						
Administration - General		\$137,740	\$390,377	\$1,025,367	38%	\$634,990
Maintenance		\$20,213	\$130,884	\$355,265	37%	\$224,382
Operations - Sludge Disposal		\$870	\$6,208	\$142,000	4%	\$135,792
Operations - General		\$71,400	\$235,904	\$933,099	25%	\$697,195
Capital Expenditures		\$247	\$4,004	\$800,000	1%	\$795,996
Transfers Out		\$0	\$0	\$3,800,973	0%	\$3,800,973
<b>Total Sewer</b>		<b>\$230,470</b>	<b>\$767,377</b>	<b>\$7,056,704</b>	<b>11%</b>	<b>\$6,289,328</b>
<b>403 2005/2011 Water/Sewer Bond Redemption</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,569,393</b>	<b>0%</b>	<b>\$1,569,393</b>
<b>407 Storm &amp; Flood Control</b>		<b>\$79,215</b>	<b>\$358,097</b>	<b>\$6,786,736</b>	<b>5%</b>	<b>\$6,428,639</b>
<b>408 Utility Loan Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$158,405</b>	<b>0%</b>	<b>\$158,405</b>
<b>409 Water Conversion Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$81,319</b>	<b>0%</b>	<b>\$81,319</b>

# April Expenditure Report

	April Percentage of Budget			33%	
413 Water Treatment Plant Upgrade (WTP)	\$4,918	\$22,035	\$4,150,000	1%	\$4,127,965
414 Shop Well 2	\$5,222	\$335,390	\$36,518	918%	-\$298,872
415 Waste Water Treatment Plant Construction (WWTP)	\$235,427	\$930,674	\$4,235,000	22%	\$3,304,326
510 Computer Repair & Replacement	\$14,301	\$112,327	\$408,500	27%	\$296,173
550 Equip. Maint. & Replacement	\$65,663	\$273,891	\$1,460,066	19%	\$1,186,175
650 Court Agency	\$6,593	\$24,016	\$240,700	10%	\$216,684
651 Court Activity	\$82	\$4,751	\$50,000	10%	\$45,249
<b>Grand Totals</b>	<b>\$2,411,763</b>	<b>\$10,053,628</b>	<b>\$73,093,404</b>	<b>14%</b>	<b>\$63,039,776</b>

Work not completed in 2021-budgeted in 2021