

February Expenditure Report

Account	February Percentage of Budget 17%				Balance Notes
	February	YTD	Budget	% of Budget	
001 Current Expense Fund					
Legislative	\$6,154	\$12,281	\$79,956	15.36%	\$67,675
Municipal Court	\$47,168	\$65,939	\$634,940	10.38%	\$569,002
Executive	\$22,955	\$43,170	\$306,152	14.10%	\$262,982
Administrative Services	\$19,782	\$38,798	\$251,651	15.42%	\$212,852
Financial and Records Services	\$36,220	\$73,951	\$477,167	15.50%	\$403,216
Communications	\$10,908	\$21,557	\$144,088	14.96%	\$122,531
Legal	\$11,509	\$11,509	\$110,000	10.46%	\$98,491
General Government Services	\$27,188	\$502,854	\$766,611	65.59%	\$263,757 Includes annual insurance payment
Law Enforcement Administration	\$16,834	\$32,863	\$204,133	16.10%	\$171,269
Law Enforcement Facilities	\$8,309	\$9,060	\$93,032	9.74%	\$83,972
Law Enforcement Traffic Policing	\$375,931	\$717,554	\$4,693,481	15.29%	\$3,975,927
Probation and Parole Services	\$12,069	\$43,612	\$386,477	11.28%	\$342,865
Inspections, Permits, Certifications, and Licenses	\$40,011	\$81,571	\$476,003	17.14%	\$394,432
Emergency Preparedness	\$13,608	\$13,608	\$180,072	7.56%	\$166,464
City Hall/Annex/Library Building Maintenance	\$12,393	\$15,043	\$232,171	6.48%	\$217,127
Infrastructure Inspection/Facility Engineering	\$25,410	\$44,246	\$326,953	13.53%	\$282,707
Clean Air Agency	\$0	\$5,110	\$5,110	100.00%	\$0 Annual Payment
Parks	\$42,325	\$63,498	\$726,300	8.74%	\$662,802
Alcohol Admin. Board	\$0	\$0	\$2,379	0.00%	\$2,379
Planning and Community Development	\$57,512	\$106,265	\$745,799	14.25%	\$639,534
Nonexpenditures	\$1,872	\$1,872	\$13,000	14.40%	\$11,128
Transfers Out	\$0	\$0	\$1,045,217	0.00%	\$1,045,217
Total Current Expense Fund	\$788,159	\$1,904,361	\$11,900,689	16.00%	\$9,996,327
002 General Fund Contingency Reserve	\$0	\$0	\$0		\$0
003 Facilities Capital Reserve	\$0	\$0	\$0		\$0
004 Leoff 1 Retiree	\$6,072	\$8,773	\$70,000	12.53%	\$61,227
Total Solid Waste Utility Tax	\$42,000	\$42,000	\$2,372,932	0.51%	\$2,360,932
Total Pioneer Pavilion Community Center Operations	\$4,083	\$4,529	\$46,423	9.76%	\$41,893

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101 Street					
Capital Expenditures	\$23,982	\$27,339	\$2,900,000	0.94%	\$2,872,661
Sidewalks	\$652	\$1,434	\$19,346	7.41%	\$17,911
Administration	\$30,117	\$66,833	\$615,789	10.85%	\$548,955
Roadway and Street Maintenance	\$27,453	\$44,276	\$360,316	12.29%	\$316,040
Street Lighting	\$14,195	\$14,195	\$150,000	9.46%	\$135,805
Traffic Control Devices	\$6,890	\$11,778	\$112,338	10.48%	\$100,560
Snow and Ice Control	\$1,690	\$62,004	\$43,068	143.97%	- \$18,936 Budgets for streets are based on previous year's actual expenditures.
Street Cleaning	\$4,293	\$10,374	\$47,547	21.82%	
Tranfers	\$0	\$0	\$166,750	0.00%	
Total Street	\$109,272	\$238,234	\$4,415,153	5.40%	\$4,176,919
102 Park Mitigation	\$27,000	\$29,800	\$245,489	12.14%	\$215,689
104 Traffic Mitigation	\$16,108	\$16,108	\$905,000	1.78%	\$888,892
106 Criminal Justice	\$0	\$0	\$25,000	0.00%	\$25,000
107 Local Criminal Justice	\$0	\$0	\$270,000	0.00%	\$270,000
113 Transportation Benefit District .2% Sales Tax Rev.	\$0	\$0	\$660,000	0.00%	\$660,000
115 American Rescue Plan Act (ARPA)					
Ferndale Chamber of Commerce	\$0	\$0	\$0		\$0
Miracle Food Network	\$0	\$0	\$0		\$0
COF Supplies	\$0	\$0	\$0		\$0
Community Service Cooperative Grant	\$400,000	\$400,000	\$400,000	100.00%	\$0
Main Street Program	\$850,000	\$850,000	\$850,000	100.00%	\$0
JAVS Court Software	\$0	\$0	\$0		\$0
Court/Annex	\$0	\$0	\$0		\$0
City Hall IT	\$0	\$0	\$0		\$0
Police IT	\$0	\$0	\$0		\$0
Unallocated ARPA Funds	\$0	\$0	\$750,000	0.00%	\$750,000
Total American Rescue Plan Act (ARPA)	\$1,250,000	\$1,250,000	\$2,000,000	62.50%	\$750,000

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198 Hotel Motel	\$0	\$0	\$78,025	0.00%	\$78,025
214 Debt Service	\$0	\$0	\$119,697	0.00%	\$119,697
215 Debt Service	\$0	\$0	\$30,902	0.00%	\$30,902
218 2010 Limited Tax General Obligation Bond	\$0	\$0	\$315,906	0.00%	\$315,906
219 2011 Limited Tax General Oblig Bond Redemption	\$0	\$0	\$163,950	0.00%	\$163,950
220 2013 Library LTGO Bond Redemption	\$0	\$0	\$186,073	0.00%	\$186,073
301 Real Estate Excise Tax - First 1/4 Percent					
Trans To 2010 GO Bonds 218	\$0	\$0	\$63,041	0.00%	\$63,041
Trans To 2011 GO Bonds 219	\$0	\$0	\$81,800	0.00%	\$81,800
Trans To Library 2014 GO Bond Debt Service 220	\$0	\$0	\$65,968	0.00%	\$65,968
Transfer to Fund 310	\$0	\$0	\$210,000	0.00%	\$210,000
Total Real Estate Excise Tax - First 1/4 Percent	\$0	\$0	\$420,809	0.00%	\$420,809
302 Real Estate Excise Tax - Second 1/4 Percent					
Transfer To Street 101	\$0	\$0	\$150,000	0.00%	\$150,000
Transfer To F401	\$0	\$0	\$625,000	0.00%	\$625,000
Transfer to Fund 310	\$0	\$0	\$210,000	0.00%	\$210,000
Total Real Estate Excise Tax - Second 1/4 Percent	\$0	\$0	\$985,000	0.00%	\$985,000
310 Metalworks Skate Park	\$26,137	\$28,896	\$1,000,000	2.89%	\$971,104
370 Thornton Road Construction	\$13,896	\$18,544	\$14,520,000	0.13%	\$14,501,456
401 Water					
Administration - General	\$110,082	\$168,284	\$907,001	18.55%	\$738,717
Maintenance	\$35,120	\$72,579	\$597,501	12.15%	\$524,922
Operations	\$66,908	\$105,235	\$1,007,565	10.44%	\$902,330
Capital Expenditures	\$12,932	\$15,407	\$2,575,000	0.60%	\$2,559,593
Transfers Out	\$0	\$0	\$1,039,948	0.00%	\$1,039,948

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Nonexpenditures	\$0	\$0	\$2,000	0.00%	\$2,000
Total Water	\$225,042	\$361,505	\$6,129,015	5.90%	\$5,767,510
402 Sewer					
Administration - General	\$133,220	\$194,732	\$1,025,367	18.99%	\$830,635
Maintenance	\$62,970	\$74,638	\$355,265	21.01%	\$280,628
Operations - Sludge Disposal	\$3,140	\$3,140	\$142,000	2.21%	\$138,860
Operations - General	\$62,414	\$99,344	\$933,099	10.65%	\$833,755
Capital Expenditures	\$1,431	\$3,016	\$800,000	0.38%	\$796,984
Transfers Out	\$0	\$0	\$3,800,973	0.00%	\$3,800,973
Total Sewer	\$263,176	\$374,871	\$7,056,704	5.31%	\$6,681,834
403 2005/2011 Water/Sewer Bond Redemption	\$0	\$0	\$1,569,393	0.00%	\$1,569,393
407 Storm & Flood Control	\$119,885	\$172,362	\$6,786,736	2.54%	\$6,614,374
408 Utility Loan Service	\$0	\$0	\$158,405	0.00%	\$158,405
409 CCWA Water Conversion Debt Service	\$0	\$0	\$81,319	0.00%	\$81,319
413 Water Treatment Plant Upgrade (WTP)	\$4,026	\$17,118	\$4,150,000	0.41%	\$4,132,882
414 Shop Well 2	\$1,543	\$37,412	\$36,518	102.45%	-\$894 Work not completed in 2021-budgeted in 2021
415 Waste Water Treatment Plant Construction (WWTP)	\$202,380	\$281,148	\$4,235,000	6.64%	\$3,953,852
510 Computer Repair & Replacement	\$56,083	\$78,948	\$408,500	19.33%	\$329,552
550 Equip. Maint. & Replacement	\$81,008	\$118,496	\$1,460,066	8.12%	\$1,341,571
650 Court Agency	\$6,390	\$12,767	\$240,700	5.30%	\$227,933
651 Court Activity	\$119	\$170	\$50,000	0.34%	\$49,830

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Account	February	YTD	Budget	% of Budget	Balance Notes
Grand Totals	\$3,242,377	\$4,966,043	\$73,093,404	6.79%	\$68,097,361