

January Expenditure Report

Account	January Percentage of Budget				Balance	Notes
	January	YTD	Budget	% of Budget		
001 Current Expense Fund						
Legislative	\$6,127	\$6,127	\$79,956	7.66%	\$73,828	
Municipal Court	\$18,770	\$18,770	\$634,940	2.96%	\$616,170	
Executive	\$20,215	\$20,215	\$306,152	6.60%	\$285,936	
Administrative Services	\$19,016	\$19,016	\$251,651	7.56%	\$232,634	
Financial and Records Services	\$37,730	\$37,730	\$477,167	7.91%	\$439,436	
Communications	\$10,649	\$10,649	\$144,088	7.39%	\$133,439	
Legal	\$0	\$0	\$110,000	0.00%	\$110,000	
General Government Services	\$475,666	\$475,666	\$766,611	62.05%	\$290,945	Includes annual insurance payment
Law Enforcement Administration	\$16,029	\$16,029	\$204,133	7.85%	\$188,103	
Law Enforcement Facilities	\$751	\$751	\$93,032	0.81%	\$92,281	
Law Enforcement Traffic Policing	\$341,624	\$341,624	\$4,693,481	7.28%	\$4,351,857	
Probation and Parole Services	\$31,543	\$31,543	\$386,477	8.16%	\$354,934	
Inspections, Permits, Certifications, and Licenses	\$41,560	\$41,560	\$476,003	8.73%	\$434,443	
Emergency Preparedness	\$0	\$0	\$180,072	0.00%	\$180,072	
City Hall/Annex/Library Building Maintenance	\$2,650	\$2,650	\$232,171	1.14%	\$229,521	
Infrastructure Inspection/Facility Engineering	\$18,836	\$18,836	\$326,953	5.76%	\$308,117	
Clean Air Agency	\$5,110	\$5,110	\$5,110	100.00%	\$0	Annual fee
Parks	\$21,173	\$21,173	\$726,300	2.92%	\$705,127	
Alcohol Admin. Board	\$0	\$0	\$2,379	0.00%	\$2,379	
Planning and Community Development	\$48,752	\$48,752	\$745,799	6.54%	\$697,046	
Nonexpenditures	\$0	\$0	\$13,000	0.00%	\$13,000	
Transfers Out	\$0	\$0	\$1,045,217	0.00%	\$1,045,217	
Total Current Expense Fund	\$1,116,203	\$1,116,203	\$11,900,689	9.38%	\$10,784,486	
002 General Fund Contingency Reserve	\$0	\$0	\$0		\$0	
003 Facilities Capital Reserve	\$0	\$0	\$0		\$0	
004 Leoff 1 Retiree	\$2,702	\$2,702	\$70,000	3.86%	\$67,298	

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005 Solid Waste Utility Tax	\$0	\$0	\$2,372,932	0.00%	\$2,372,932	
007 Pioneer Pavilion Community Center Operations	\$446	\$446	\$46,423	0.96%	\$45,976	
101 Street						
Capital Expenditures	\$3,357	\$3,357	\$2,900,000	0.12%	\$2,896,643	
Sidewalks	\$783	\$783	\$19,346	4.05%	\$18,563	
Administration	\$36,717	\$36,717	\$615,789	5.96%	\$579,072	
Roadway and Street Maintenance	\$16,824	\$16,824	\$360,316	4.67%	\$343,492	
Street Lighting	\$0	\$0	\$150,000	0.00%	\$150,000	
Traffic Control Devices	\$4,888	\$4,888	\$112,338	4.35%	\$107,450	
Snow and Ice Control	\$60,314	\$60,314	\$43,068	140.04%	-\$17,245	Budgets for streets are based on previous year's actual expenditures.
Street Cleaning	\$6,081	\$6,081	\$47,547	12.79%	\$41,466	
Transfers	\$0	\$0	\$166,750	0.00%	\$166,750	
Total Street	\$128,962	\$128,962	\$4,415,153	2.92%	\$4,286,191	
102 Park Mitigation	\$2,800	\$2,800	\$245,489	1.14%	\$242,689	
104 Traffic Mitigation	\$0	\$0	\$905,000	0.00%	\$905,000	
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	

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Community Service Cooperative Grant	\$0	\$0	\$400,000	0.00%	\$400,000	
Main Street Program	\$0	\$0	\$850,000	0.00%	\$850,000	
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)	\$0	\$0	\$2,000,000	0.00%	\$2,000,000	
198 Hotel Motel	\$0	\$0	\$78,025	0.00%	\$78,025	
214 Debt Service	\$0	\$0	\$119,697	0.00%	\$119,697	
215 Labounty LID 2006-1 Bond Redemption	\$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	

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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	\$2,759	\$2,759	\$1,000,000	0.28%	\$997,241	
370 Thornton Road Construction	\$4,648	\$4,648	\$14,520,000	0.03%	\$14,515,352	
401 Water						
Administration - General	\$58,202	\$58,202	\$907,001	6%	\$848,799	
Maintenance	\$37,459	\$37,459	\$597,501	6%	\$560,042	
Operations	\$38,328	\$38,328	\$1,007,565	4%	\$969,237	
Capital Expenditures	\$2,475	\$2,475	\$2,575,000	10%	\$2,572,525	
Transfers Out	\$0	\$0	\$1,039,948	0%	\$1,039,948	
Nonexpenditures	\$0	\$0	\$2,000	0%	\$2,000	
Total Water	\$136,464	\$136,464	\$6,129,015	2%	\$5,992,552	
402 Sewer						
Administration - General	\$61,513	\$61,513	\$1,025,367	6%	\$963,854	
Maintenance	\$11,668	\$11,668	\$355,265	3%	\$343,598	
Operations - Sludge Disposal	\$0	\$0	\$142,000	0%	\$142,000	
Operations - General	\$36,930	\$36,930	\$933,099	4%	\$896,169	
Capital Expenditures	\$1,584	\$1,584	\$800,000	0%	\$798,416	
Transfers Out	\$0	\$0	\$3,800,973	0%	\$3,800,973	
Total Sewer	\$111,695	\$111,695	\$7,056,704	1.58%	\$6,945,009	
403 2005/2011 Water/Sewer Bond Redemption	\$0	\$0	\$1,569,393	0.00%	\$1,569,393	
407 Storm & Flood Control	\$52,477	\$52,477	\$6,786,736	0.77%	\$6,734,259	
408 Utility Loan Service	\$0	\$0	\$158,405	0.00%	\$158,405	

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409 CCWA Water Conversion Debt Service	\$0	\$0	\$81,319	0.00%	\$81,319	
413 Water Treatment Plant Upgrade (WTP)	\$13,092	\$13,092	\$4,150,000	0.32%	\$4,136,908	
414 Shop Well 2	\$35,869	\$35,869	\$36,518	98.22%	\$649	Work not completed in 2021-budgeted in 2021
415 Waste Water Treatment Plant Construction	\$78,768	\$78,768	\$4,235,000	1.86%	\$4,156,232	
510 Computer Repair & Replacement	\$22,865	\$22,865	\$408,500	5.60%	\$385,635	
550 Equip. Maint. & Replacement	\$37,488	\$37,488	\$1,460,066	2.57%	\$1,422,578	
650 Court Agency	\$6,378	\$6,378	\$240,700	2.65%	\$234,322	
651 Court Activity	\$51	\$51	\$50,000	0.10%	\$49,949	
Grand Totals	\$1,753,666	\$1,753,666	\$73,093,404	2.40%	\$71,339,739	