

March Expenditure Report

Account	March Percentage of Budget			25%	
	March	YTD	Budget	% of Budget	Balance Notes
001 Current Expense Fund					
Legislative	\$6,174	\$18,455	\$79,956	23%	\$61,501
Municipal Court	\$45,350	\$111,289	\$634,940	18%	\$523,651
Executive	\$26,704	\$69,874	\$306,152	23%	\$236,278
Administrative Services	\$21,029	\$59,827	\$251,651	24%	\$191,823
Financial and Records Services	\$39,404	\$113,355	\$477,167	24%	\$363,812
Communications	\$12,220	\$33,777	\$144,088	23%	\$110,311
Legal	\$9,876	\$21,385	\$110,000	19%	\$88,615
General Government Services	\$10,149	\$513,003	\$766,611	67%	\$253,608 Includes annual insurance payment
Law Enforcement Administration	\$16,324	\$49,187	\$204,133	24%	\$154,946
Law Enforcement Facilities	\$13,135	\$22,195	\$93,032	24%	\$70,837
Law Enforcement Traffic Policing	\$415,740	\$1,133,294	\$4,693,481	24%	\$3,560,187
Probation and Parole Services	\$38,215	\$81,827	\$386,477	21%	\$304,650
Inspections, Permits, Certifications, and Licenses	\$38,542	\$120,113	\$476,003	25%	\$355,890
Emergency Preparedness	\$16,019	\$29,627	\$180,072	16%	\$150,445
City Hall/Annex/Library Building Maintenance	\$12,490	\$27,533	\$232,171	12%	\$204,637
Infrastructure Inspection/Facility Engineering	\$24,728	\$68,974	\$326,953	21%	\$257,979
Clean Air Agency	\$0	\$5,110	\$5,110	100%	\$0 Annual Payment
Capital Expenditures	\$2,074	\$2,074	\$0		-\$2,074
Parks	\$59,229	\$122,727	\$726,300	17%	\$603,573
Alcohol Admin. Board	\$0	\$0	\$2,379	0%	\$2,379
Planning and Community Development	\$58,788	\$165,052	\$745,799	22%	\$580,746
Nonexpenditures	\$4,632	\$6,504	\$13,000	50%	\$6,496
Transfers Out	\$0	\$0	\$1,045,217	0%	\$1,045,217
Total Current Expense Fund	\$870,820.99	\$2,775,182	\$11,900,689	23%	\$9,125,506
002 General Fund Contingency Reserve	\$0	\$0	\$0		\$0
003 Facilities Capital Reserve	\$0	\$0	\$0		\$0
004 Leoff 1 Retiree	\$2,702	\$11,475	\$70,000	16%	\$58,525
005 Solid Waste Utility Tax	\$60,000	\$102,000	\$2,372,932	3%	\$2,270,932
007 Pioneer Pavilion Community Center Operations	\$3,539	\$8,068	\$46,423	17%	\$38,354

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101 Street					
Capital Expenditures	\$20,394	\$47,733	\$2,900,000	2%	\$2,852,267
Sidewalks	\$1,434	\$2,868	\$19,346	15%	\$16,477
Administration	\$24,011	\$90,844	\$615,789	15%	\$524,945
Roadway and Street Maintenance	\$26,836	\$71,112	\$360,316	20%	\$289,204
Street Lighting	\$13,637	\$27,832	\$150,000	19%	\$122,168
Traffic Control Devices	\$13,164	\$24,942	\$112,338	22%	\$87,396
Snow and Ice Control	\$5,962	\$67,966	\$43,068	158%	-\$24,898
					Budgets for streets are based on previous year's actual expenditures.
Street Cleaning	\$2,790	\$13,164	\$47,547	28%	\$34,383
Transfers Out	\$0	\$0	\$166,750	0%	\$166,750
Total Street	\$108,228	\$346,461	\$4,415,153	8%	\$4,068,692
102 Park Mitigation	\$25,829	\$55,629	\$245,489	23%	\$189,860
104 Traffic Mitigation	\$16,414	\$32,523	\$905,000	4%	\$872,477
106 Criminal Justice	\$0	\$0	\$25,000	0%	\$25,000
107 Local Criminal Justice	\$0	\$0	\$270,000	0%	\$270,000
113 Transportation Benefit District .2% Sales Tax Rev.	\$0	\$0	\$660,000	0%	\$660,000
115 American Rescue Plan Act (ARPA)					
Ferndale Chamber of Commerce	\$200,000	\$200,000	\$200,000		-\$200,000
Miracle Food Network	\$0	\$0	\$111,336		\$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	\$6,776	\$6,776	\$6,776		-\$6,776
City Hall IT	\$0	\$0	\$0		\$0
Police IT	\$174	\$174	\$174		-\$174
Unallocated ARPA Funds	\$0	\$0	\$431,714	0%	\$750,000
Total American Rescue Plan Act (ARPA)	\$206,950	\$1,456,950	\$2,000,000	73%	\$543,050

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198 Hotel Motel	\$0	\$0	\$78,025	0%	\$78,025
214 Debt Service	\$0	\$0	\$119,697	0%	\$119,697
215 Labounty LID 2006-1 Bond Redemption	\$0	\$0	\$30,902	0%	\$30,902
218 2010 Limited Tax General Obligation Bond Redemptio	\$0	\$0	\$315,906	0%	\$315,906
219 2011 Limited Tax General Oblig Bond Redemption	\$0	\$0	\$163,950	0%	\$163,950
220 2013 Library LTGO Bond Redemption	\$0	\$0	\$186,073	0%	\$186,073
301 Real Estate Excise Tax - First 1/4 Percent					
Trans To 2010 GO Bonds 218	\$0	\$0	\$63,041	0%	\$63,041
Trans To 2011 GO Bonds 219	\$0	\$0	\$81,800	0%	\$81,800
Trans To Library 2014 GO Bond Debt Service 220	\$0	\$0	\$65,968	0%	\$65,968
Transfer to Fund 310	\$0	\$0	\$210,000	0%	\$210,000
Total Real Estate Excise Tax - First 1/4 Percent	\$0	\$0	\$420,809	0%	\$420,809
302 Real Estate Excise Tax - Second 1/4 Percent					
Transfer To Street 101	\$777	\$777	\$150,000	1%	\$149,223
Transfer To F401	\$0	\$0	\$625,000	0%	\$625,000
Transfer to Fund 310	\$0	\$0	\$210,000	0%	\$210,000
Total Real Estate Excise Tax - Second 1/4 Percent	\$777	\$777	\$985,000	0%	\$984,223
310 Metalworks Skate Park	\$26,733	\$55,629	\$1,000,000	6%	\$944,371
370 Thornton Road Construction	\$62,973	\$81,517	\$14,520,000	1%	\$14,438,483
401 Water					
Administration - General	\$55,477	\$223,762	\$907,001	25%	\$683,240
Maintenance	\$23,812	\$96,391	\$597,501	16%	\$501,110
Operations	\$55,497	\$160,732	\$1,007,565	16%	\$846,833
Capital Expenditures	\$32,691	\$48,098	\$2,575,000	2%	\$2,526,902
Transfers Out	\$0	\$0	\$1,039,948	0%	\$1,039,948

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Nonexpenditures	\$0	\$0	\$2,000	0%	\$2,000
Total Water	\$167,478	\$528,983	\$6,129,015	9%	\$5,600,033
402 Sewer					
Administration - General	\$57,905	\$252,637	\$1,025,367	25%	\$772,730
Maintenance	\$36,033	\$110,671	\$355,265	31%	\$244,594
Operations - Sludge Disposal	\$2,198	\$5,338	\$142,000	4%	\$136,662
Operations - General	\$65,160	\$164,504	\$933,099	18%	\$768,595
Capital Expenditures	\$741	\$3,757	\$800,000	0%	\$796,243
Transfers Out	\$0	\$0	\$3,800,973	0%	\$3,800,973
Total Sewer	\$162,037	\$536,907	\$7,056,704	8%	\$6,519,797
403 2005/2011 Water/Sewer Bond Redemption	\$0	\$0	\$1,569,393	0%	\$1,569,393
407 Storm & Flood Control	\$106,520	\$278,882	\$6,786,736	4%	\$6,507,854
408 Utility Loan Service	\$0	\$0	\$158,405	0%	\$158,405
409 CCWA Water Conversion Debt Service	\$0	\$0	\$81,319	0%	\$81,319
413 Water Treatment Plant Upgrade (WTP)	\$0	\$17,118	\$4,150,000	0%	\$4,132,882
414 Shop Well 2	\$292,756	\$330,168	\$36,518	904%	-\$293,650 Work not completed in 2021- budgeted in 2021
415 Waste Water Treatment Plant Construction (WWTP)	\$414,099	\$695,247	\$4,235,000	16%	\$3,539,753
510 Computer Repair & Replacement	\$19,078	\$98,026	\$408,500	24%	\$310,474
550 Equip. Maint. & Replacement	\$89,733	\$208,229	\$1,460,066	14%	\$1,251,837
650 Court Agency	\$4,655	\$17,423	\$240,700	7%	\$223,277
651 Court Activity	\$4,500	\$4,670	\$50,000	9%	\$45,330
Grand Totals	\$2,645,822	\$7,641,865	\$73,093,404	10%	\$65,451,539

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