	March Percentage of Budget			25%		
Account	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 ins	surance
	* 4 • • • • •	* • • • • • -	* ~~ () ~	0.404	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. Boand	\$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	
Fotal 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	

Account March YTD Budget % of Budget Balance Notes 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% \$52,92,945 Roadway and Street Maintenance \$26,836 \$77,112 \$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 stree previous years are expenditures. Street Cleaning \$2,790 \$13,164 \$47,547 28% \$34,383 Transfers Out \$0 \$0 \$0 \$166,750 0% \$168,670 102 Park Mitigation \$25,829 \$55,629 \$245,489 \$318,9,860 \$47,647 <th></th> <th>March Perc</th> <th colspan="3">March Percentage of Budget</th> <th></th> <th></th>		March Perc	March Percentage of Budget				
Capital Expanditures \$20,394 \$47,733 \$2,900,000 2% \$2,852,267 Sidewalks \$1,434 \$2,868 \$19,346 15% \$16,477 Administration \$24,011 \$80,844 \$615,789 15% \$524,945 Roadway and Street Maintenance \$26,836 \$71,112 \$360,316 20% \$2289,204 Street Lighting \$13,637 \$27,832 \$150,000 19% \$122,168 Traffic Control Devices \$13,164 \$44,942 \$112,333 22% \$87,396 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 \$4,15,153 8% \$4,068,692 102 Park Mitigation \$25,829 \$25,629 \$245,489 \$23% \$189,860 114 Traffic Mitigation \$16,414 \$32,523 \$905,000 \$4% \$270,000 107 Local Criminal Justice \$0 \$0 <	Account	March	YTD	Budget	% of Budget	Balance	Notes
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 \$00,844 \$615,789 15% \$524,945 Roadway and Street Maintenance \$26,836 \$71,112 \$360,316 20% \$2289,204 Street Lighting \$13,637 \$27,832 \$150,000 19% \$122,168 Traffic Control Devices \$13,164 \$44,942 \$112,333 22% \$87,396 Street Cleaning \$2,790 \$13,164 \$47,547 28% \$34,383 Transfer Out \$0 \$0 \$166,750 0% \$166,750 Total Street \$108,228 \$346,461 \$44,15,153 8% \$4,068,692 102 Park Mitigation \$25,829 \$245,489 \$23% \$189,860 104 Traffic Mitigation \$16,414 \$32,523 \$905,000 4% \$270,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0	404 04						
Sidewalks \$1,434 \$2,868 \$19,346 15% \$16,477 Administration \$24,011 \$30,844 \$615,789 15% \$524,945 Roadway and Street Maintenance \$26,863 \$27,832 \$150,000 19% \$122,168 Street Lighting \$13,164 \$24,942 \$112,338 22% \$87,383 Snow and loc Control \$5,962 \$67,96 \$43,068 \$18% \$343,838 Street Cleaning \$2,790 \$13,164 \$47,547 28% \$343,838 Total Street \$106,228 \$346,461 \$44,15,153 8% \$4,066,592 102 Park Mitigation \$16,474 \$32,523 \$905,000 \$4,066,592 107 Local Criminal Justice \$0 \$0 \$27,000 \$0% \$27,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$20,000 \$20,000 \$20,000 \$20,000 Main Street Plan Act (ARPA) \$0 \$0 \$0 \$0 \$0 \$0 Corriging \$0 \$0 \$20,000 \$20,000 \$200,000 \$200,000 \$200,000 \$200,000		¢20.204	¢ 47 700	¢2,000,000	20/	¢0.050.067	
Administration \$24,011 \$90,844 \$615,789 15% \$524,945 Roadway and Street Maintenance \$26,836 \$77,112 \$300,016 20% \$2280,204 Street Lighting \$13,637 \$27,832 \$150,000 19% \$122,168 Snow and Ice Control \$55,962 \$67,966 \$43,068 158% \$524,898 Street Cleaning \$22,790 \$13,164 \$47,547 28% \$34,383 Transfers Out \$0 \$108,228 \$346,641 \$4,115,153 8% \$4,066,692 104 Traffic Mitigation \$25,829 \$25,829 \$245,489 \$40,666,90 \$40,000 \$25,000 \$4% \$50,257 104 Traffic Mitigation \$25,829 \$25,629 \$24,548 \$40,66,692 \$20,000 \$25,000 \$10,570 104 Traffic Mitigation \$25,829 \$25,920 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 107 Local Criminal Justice \$0 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,0							
Roadway and Street Maintenance \$26,836 \$71,112 \$360,316 20% \$289,204 Street Lighting \$13,637 \$27,832 \$150,000 19% \$122,188 Traffic Control Devices \$13,164 \$24,942 \$112,338 22% \$87,396 Snow and lee Control \$5,962 \$7,966 \$47,547 28% \$24,888 Budgets for stree previous year's at 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% \$4,066,692 102 Park Mitigation \$16,414 \$32,252 \$905,000 4% \$872,477 106 Criminal Justice \$0 \$0 \$25,000 \$4% \$872,477 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0 \$220,000 \$220,000 \$220,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$200,000 \$200,000 \$200,000							
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 loe Control \$5,962 \$67,966 \$43,068 158% \$52,4898 Budgets for streen previous year's at expenditures. Street Cleaning \$2,790 \$13,164 \$47,547 28% \$34,383 Transfers Out \$0 \$0 \$166,750 0% \$166,760 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% \$250,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$200,000 \$200,000 \$200,000 113 Transportation Genefit District .2% Sales Tax Rev. \$0 \$200,000 \$200,000 \$200,000 \$200,000 I15 American Rescue Plan Act (ARPA) \$0 \$200,000 \$200,0							
Traffic Control Devices \$13,164 \$24,942 \$112,338 22% \$87,396 Snow and lee Control \$5,962 \$67,966 \$43,068 158% -\$24,898 Budgets for stree previous year's a expenditures. Street Cleaning \$2,790 \$13,164 \$47,547 28% \$34,383 Transfers Out \$0 \$0 \$0 \$166,750 9% \$16,750 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 9% \$270,000 113 Transportation Benefit District 2% Sales Tax Rev. \$0 \$0 \$260,000 \$200,000 115 American Rescue Plan Act (ARPA) \$11,336 \$0 \$0 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$0 \$0 \$0 \$0 \$0 Corr Supplies \$0 \$0 \$0 \$0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Snow and loe Control \$5,962 \$67,966 \$43,068 158% -\$24,898 Budgets for stree previous year's at 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 \$346,661 \$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 \$872,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0 \$20,000 \$200,000 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$111,336 \$0 \$0 \$0 COF Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 Miracle Food Network \$0 \$0 \$0 \$0 \$0 \$0 \$0 Miracle Food Network \$0							
Street Cleaning Transfers Out \$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% \$4,066,692 102 Park Mitigation \$25,829 \$55,629 \$245,489 23% \$189,860 104 Traffic Mitigation \$16,141 \$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 \$270,000 \$220,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0 \$200,000 \$200,000 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$111,336 \$0 \$0 Corr Supplies \$0 \$400,000 \$400,000 \$00 \$0 Main Street Program \$0 \$400,000 \$850,000 \$00 \$0 JAYS Court Software \$0 \$0 \$0 \$0 \$0 Quit Annex \$6,776							
Transfers Out \$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 \$16,141 \$32,523 \$905,000 4% \$872,477 106 Criminal Justice \$0 \$0 \$25,000 \$0% \$225,000 \$0% \$227,000 117 Local Criminal Justice \$0 \$0 \$20,000 \$20,000 \$270,000 \$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 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Main Street Program \$0 \$400,000 \$400,000 \$100% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td>Snow and Ice Control</td> <td>\$5,962</td> <td>\$67,966</td> <td>\$43,068</td> <td>158%</td> <td>-\$24,898</td> <td>Budgets for streets are based on previous year's actual expenditures.</td>	Snow and Ice Control	\$5,962	\$67,966	\$43,068	158%	-\$24,898	Budgets for streets are based on previous year's actual expenditures.
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 \$270,000 113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0 \$660,000 0% \$660,000 115 American Rescue Plan Act (ARPA) \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$0 \$0 \$0 \$0 \$0 COF Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Main Street Program \$0 \$400,000 \$400,000 \$100% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Street Cleaning	\$2,790	\$13,164	\$47,547	28%	\$34,383	-
102 Park Mitigation \$25,629 \$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) \$200,000 \$200,000 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$111,336 \$0 \$0 \$0 COF Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 Community Service Cooperative Grant \$0 \$400,000 \$400,000 100% \$0 JAVS Court Software \$0 \$0 \$0 \$0 \$0 \$0 JAVS Court/Annex \$6,776 \$6,776 \$6,776 \$6,776 \$6,776 Court/Annex \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>Transfers Out</td><td>\$0</td><td>\$0</td><td>\$166,750</td><td>0%</td><td>\$166,750</td><td>•</td></t<>	Transfers Out	\$0	\$0	\$166,750	0%	\$166,750	•
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)	Total Street	\$108,228	\$346,461	\$4,415,153	8%	\$4,068,692	
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) \$0 \$0 \$200,000 \$200,000 \$200,000 \$200,000 Miracle Food Network \$0 \$0 \$0 \$111,336 \$0 COF Supplies \$0 \$0 \$0 \$0 \$0 \$0 Main Street Program \$0 \$400,000 \$400,000 \$00 \$0 JAVS Court Software \$0 \$0 \$0 \$0 \$0 Court/Annex \$6,776 \$6,776 \$6,776 \$6,776 \$0 \$0 Police IT \$174 \$174 \$174 \$174 \$174	102 Park Mitigation	\$25,829	\$55,629	\$245,489	23%	\$189,860	
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)	104 Traffic Mitigation	\$16,414	\$32,523	\$905,000	4%	\$872,477	1
113 Transportation Benefit District .2% Sales Tax Rev. \$0 \$0 \$660,000 0% \$660,000 115 American Rescue Plan Act (ARPA)	106 Criminal Justice	\$0	\$0	\$25,000	0%	\$25,000	
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 \$0% Main Street Program \$0 \$850,000 \$850,000 \$0% \$0 JAVS Court Software \$0 \$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	107 Local Criminal Justice	\$0	\$0	\$270,000	0%	\$270,000	
Ferndale Chamber of Commerce\$200,000\$200,000\$200,000-\$200,000Miracle Food Network\$0\$0\$111,336\$0COF Supplies\$0\$0\$0\$0Community Service Cooperative Grant\$0\$400,000\$400,000100%\$0Main Street Program\$0\$850,000\$850,000100%\$0JAVS Court Software\$0\$0\$0\$0\$0Court/Annex\$6,776\$6,776\$6,776\$6,776City Hall IT\$0\$0\$0\$0\$0Police IT\$174\$174\$174\$174	113 Transportation Benefit District .2% Sales Tax Rev.	\$0	\$0	\$660,000	0%	\$660,000	
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 \$0% Main Street Program \$0 \$850,000 \$850,000 \$0% \$0 JAVS Court Software \$0 \$0 \$0 \$0 \$0 Court/Annex \$6,776 \$6,776 \$6,776 \$0 \$0 Police IT \$174 \$174 \$174 \$174							
Miracle Food Network \$0 \$0 \$111,336 \$0 COF Supplies \$0 \$0 \$0 \$0 Community Service Cooperative Grant \$0 \$400,000 \$400,000 \$0% Main Street Program \$0 \$850,000 \$850,000 \$0% \$0 JAVS Court Software \$0 \$0 \$0 \$0 \$0 Court/Annex \$6,776 \$6,776 \$6,776 \$0 City Hall IT \$0 \$0 \$0 \$0 Police IT \$174 \$174 \$174 \$174		*	*	*		^	
COF Supplies \$0 \$0 \$0 \$0 Community Service Cooperative Grant \$0 \$400,000 \$400,000 \$0 Main Street Program \$0 \$850,000 \$850,000 \$0 \$0 JAVS Court Software \$0 \$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							
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 \$0 Court/Annex \$6,776 \$6,776 \$6,776 \$6,776 City Hall IT \$0 \$0 \$0 \$0 Police IT \$174 \$174 \$174 \$174							
Main Street Program \$0 \$850,000 \$850,000 100% \$0 JAVS Court Software \$0 \$0 \$0 \$0 \$0 Court/Annex \$6,776 \$6,776 \$6,776 \$6,776 \$6,776 City Hall IT \$0 \$0 \$0 \$0 \$0 Police IT \$174 \$174 \$174 \$174							
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							
Court/Annex\$6,776\$6,776-\$6,776City Hall IT\$0\$0\$0Police IT\$174\$174\$174	-				100%		
City Hall IT \$0 \$0 \$0 \$0 Police IT \$174 \$174 \$174 -\$174							
Police IT \$174 \$174 \$174 -\$174		\$6,776	\$6,776			-\$6,776	;
	City Hall IT	\$0	\$0	\$0		\$0	1
Unallocated ARPA Funds \$0 \$0 \$431,714 0% \$750,000	Police IT	\$174	\$174	\$174		-\$174	
	Unallocated ARPA Funds	\$0	\$0	\$431,714	0%	\$750,000	1
Total American Rescue Plan Act (ARPA) \$206,950 \$1,456,950 \$2,000,000 73% \$543,050	Total American Rescue Plan Act (ARPA)	\$206,950	\$1,456,950	\$2,000,000	73%	\$543,050)

	March Percentage of Budget			25%		
Account	March	YTD	Budget	% of Budget	Balance	
198 Hotel Motel	\$0	\$0	\$78,025	0%	\$78,025	
			<i></i>	• • •	<i></i>	
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	

	March Perc	entage of Bu	dget	25%		
Account	March	YTD	Budget	% of Budget	Balance Notes	
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 budgeted in 2021	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	

	March Percentage	e of Budg	et	25%	
Account	March	YTD	Budget	% of Budget	Balance Notes