

City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Current Expense/001</b>					
Beginning Cash:	\$ 820,234				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 29,999	\$ 20,225	\$ 9,774	48.33%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	224,326	219,839	4,487	2.04%	1,319,035
Sales Tax - EMS	21,903	18,988	2,915	15.35%	113,926
Water/Sewer/Storm Utility Taxes	46,261	44,388	1,873	4.22%	283,993
Other Utility Taxes	198,115	195,659	2,457	1.26%	993,951
<b>Total Taxes</b>	\$ 520,604	\$ 499,098	\$ 21,506	4.31%	\$ 4,752,905
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 37,670	\$ 41,667	(\$3,997)	-9.59%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	229,910	215,000	14,910	6.93%	263,680
<b>Total Licenses/Permits</b>	\$ 267,580	\$ 256,667	\$ 10,913	4.25%	\$ 513,680
<b>Inter-govt</b>	\$ 86,230	\$ 38,333	\$ 47,897	124.95%	\$ 230,000
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 67,410	\$ 67,411	\$ (0)	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	14,375	25,000	(10,625)	-42.50%	150,000
Res./Com. Fees	22,396	35,417	(13,021)	-36.76%	212,500
Other Charges for Services	15,921	20,725	(4,804)	-23.18%	171,350
<b>Total Charges For Services</b>	\$ 120,102	\$ 148,552	(\$28,450)	-19.15%	\$ 938,313
<b>Fines/Forfeit.</b>	\$ 21,715	\$ 24,892	(\$3,177)	-12.76%	\$ 149,350
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	(\$10,922)	(\$833)	(\$10,089)		\$ (5,000)
<b>Misc. - Lummi Property Tax Equivalent</b>	-	-	0		925
<b>Misc. - Lummi Sales Tax Equivalent</b>	-	-	0		-
<b>Misc. - Bank of the Pacific Rent</b>	660	660	0		3,960
<b>Misc. - Court Related</b>	831	1,333	(502)		8,000
<b>Planned Action EIS Developer Payments</b>	200,000	-	200,000		-
<b>Misc. - Other</b>	6	1,254	(1,248)		7,525
<b>Misc. - Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	454	500	(46)		3,000
<b>Total Misc.</b>	\$ 191,029	\$ 2,914	\$188,115		18,410
<b>Transfers In</b>	197,648	197,648	-	0.00%	450,178
<b>Interfund Loan Repayments</b>	-	0	-		350,000
<b>Total Revenues</b>	\$ 1,404,908	\$ 1,168,104	\$ 236,804	20.27%	\$ 7,402,836

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	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 7,297	\$ 8,169	\$ 872	10.67%	\$ 49,011
Non-Labor	0	73	73	100.00%	870
<b>Council</b>	\$ 7,297	\$ 8,169	\$ 872	10.67%	\$ 49,881
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 23,300	\$ 23,048	(\$253)	-1.10%	\$ 130,785
Non-Labor	14,919	11,613	(3,307)	-28.47%	139,350
<b>Court</b>	\$ 38,219	\$ 34,660	(\$3,559)	-10.27%	\$ 270,135
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 32,705	\$ 33,818	\$ 1,113	3.29%	\$ 202,905
Non-Labor	1,317	650	(667)	-102.62%	7,800
<b>Administration</b>	\$ 34,022	\$ 34,468	\$ 446	1.29%	\$ 210,705
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 67,060	\$ 64,146	(\$2,914)	-4.54%	\$ 337,261
Non-Labor	4,231	1,942	(2,289)	-117.91%	23,300
<b>Clerk/Treasurer</b>	\$ 71,291	\$ 66,088	(\$5,203)	-7.87%	\$ 360,561
<b>Legal Services</b>	\$ 2,590	\$ 5,417	\$ 2,827	52.18%	\$ 65,000
<b>General Government</b>					
Non-Labor - General	\$ 35,079	\$ 21,506	(\$13,573)	-63.12%	\$ 284,067
Non-Labor - Insurance	283,070	248,215	(34,855)	-14.04%	275,488
Non-Labor - Unemployment Payments	0	0	0	#DIV/0!	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		0
<b>General Government</b>	\$ 353,149	\$ 304,721	(\$48,428)	-15.89%	\$ 614,555
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 389,758	\$ 375,626	(\$14,132)	-3.76%	\$ 2,117,890
Overtime - General	5,523	5,333	(190)	-3.56%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	1,716	0	(1,716)		0
Overtime - Special Events	826	0	(826)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 3,831	\$ 3,902	\$ 71	1.81%	\$ 23,410
Other	961	799	(162)	-20.25%	9,590
Total Facility	\$ 4,792	\$ 4,701	\$ (91)	-1.94%	\$ 33,000
Computer/Equip. Rent Non-Labor	22,000	22,000	-	0.00%	132,000

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	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>				<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>		<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>Budget</b>
Other Non-Labor	21,935	22,923	988	4.31%		275,076
Capital	0	0	-			-
<b>Law Enforcement</b>	\$ 470,441	\$ 452,113	(\$18,328)	-4.05%		\$ 2,611,496
<b>Fire Control</b>	\$ -	\$ -	\$ -			\$ 952,300
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$ 15,000	\$ 15,095	\$ 95	0.63%		\$ 90,568
Jail Contract Non-Labor	18,692	24,583	5,891	23.96%		295,000
Jail Credits Non-Labor	(6,587)	(5,856)	731	-12.48%		(70,272)
Other Non-Labor	186	355	169	47.67%		4,265
<b>Detention</b>	\$ 27,291	\$ 34,177	\$ 6,886	20.15%		\$ 319,561
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$ 37,421	\$ 38,236	\$ 815	2.13%		\$ 234,099
Computer/Equip.Rent Non-Labor	2,600	2,600	0	0.00%		15,600
Other Non-Labor	1,008	892	(116)	-13.05%		10,700
Capital	0	0	-			0
<b>Building Inspection</b>	\$ 41,029	\$ 41,728	\$ 699	1.67%		\$ 260,399
<b>Emergency</b>	\$ 28,737	\$ 29,250	\$ 513	1.75%		\$ 98,000
<b>Clean Air</b>	\$ 3,878	\$ 3,878	\$ -	0.00%		\$ 3,878
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$ 28,115	\$ 31,996	\$ 3,881	12.13%		\$ 191,977
Non Devel. Review Non-Labor	79	1,542	1,463	94.88%		18,500
Devel. Review Non-Labor	0	833	833	100.00%		10,000
<b>Engineering</b>	\$ 28,194	\$ 34,371	\$ 6,177	17.97%		\$ 220,477
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$ 6,606	\$ 8,346	\$ 1,740	20.85%		\$ 51,100
Non-Labor	5,085	3,233	(1,852)	-57.27%		38,800
<b>General Bldg. Maint.</b>	\$ 11,691	\$ 11,580	(\$111)	-0.96%		\$ 89,900
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$ 37,597	\$ 42,933	\$ 5,336	12.43%		\$ 262,857
Equip.Rent Non-Labor	7,200	7,200	0	0.00%		43,200
Other Non-Labor	4,095	5,217	1,122	21.50%		62,600
Capital	1,085	-	(1,085)	#DIV/0!		0
<b>Parks</b>	\$ 49,977	\$ 55,350	\$ 6,458	11.67%		\$ 368,657
<b>Mental/Physical Health</b>	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 53,400	\$ 60,300	\$ 6,900	11.44%		\$ 361,797
Computer Rent Non-Labor	4,800	4,800	0	0.00%		28,800
Other Non-Labor	9,683	4,692	(4,991)	-106.39%		56,300
Capital	0	0	-			0
<b>Community Development Dept. 019</b>	\$ 67,883	\$ 69,791	\$ 1,908	2.73%		\$ 446,897

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	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	21,271	25,335	4,064	16.04%	84,016
<b>Community Development 2020 Dept. 020</b>	\$ 21,271	\$ 25,335	\$ 4,064	16.04%	\$ 84,016
<b>Transfers/Interfund Loans</b>	\$ -	\$ -	\$ -		\$ -
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 1,256,960</b>	<b>\$ 1,211,094</b>	<b>(\$44,781)</b>	<b>-3.70%</b>	<b>\$ 7,029,418</b>
Other Non-Budgeted Items	\$ 53				
Ending Cash:	\$ 968,235				
<b>Gen. Fund Contingency Reserve/002</b>					
Beginning Cash:	\$ 134,446				
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	54	4	50	1308.70%	23
<b>Total Revenues</b>	<b>\$ 50,054</b>	<b>\$ 50,004</b>	<b>\$ 50</b>	<b>0.10%</b>	<b>\$ 225,023</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 230,000</b>
Ending Cash:	\$ 184,500				
<b>Facilities Capital Reserve/003</b>					
Beginning Cash:	\$ 90,448				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	44	2	42	1785.71%	14
<b>Total Revenues</b>	<b>\$ 44</b>	<b>\$ 2</b>	<b>\$ 42</b>	<b>1785.71%</b>	<b>\$ 125,014</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
Ending Cash:	\$ 90,492				
<b>LEOFF 1 Reserve/004</b>					
Beginning Cash:	\$ 194,031				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	69	79	(10)	-12.10%	471
<b>Total Revenues</b>	<b>\$ 69</b>	<b>\$ 79</b>	<b>\$ (10)</b>	<b>-12.10%</b>	<b>\$ 100,471</b>
<b>Expenses:</b>	<b>\$ 7,632</b>	<b>\$ 7,590</b>	<b>\$ (43)</b>	<b>-0.56%</b>	<b>\$ 45,537</b>

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	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Ending Cash:	\$ 186,468				
<b>Solid Waste Tax/005</b>					
Beginning Cash:	\$ 145,383				
<b>Revenues:</b>					
Solid Waste Tax	\$ 175,292	\$ 181,954	\$ (6,662)	-3.66%	\$ 1,197,651
Solid Waste Tax - Recyclables	2,679	3,750	(1,071)	-28.56%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	53	39	14	35.90%	234
<b>Total Revenues</b>	<b>\$ 178,024</b>	<b>\$185,743</b>	<b>\$ (7,719)</b>	<b>-4.16%</b>	<b>\$ 1,225,385</b>
<b>Expenses:</b>	<b>\$ 274,701</b>	<b>\$273,500</b>	<b>\$ (1,201)</b>		<b>\$ 1,254,308</b>
Ending Cash:	\$ 48,706				
<b>Street/101</b>					
Beginning Cash:	\$ 72,161				
<b>Revenues:</b>					
Fuel Taxes	\$ 38,078	\$ 41,167	(\$3,089)	-7.50%	\$ 247,000
Encroachment Permits	600	833	(233)	-28.00%	5,000
Cargill	1,000	667	333	50.00%	4,000
Transfers/Scrap Sales/Grants	53,096	50,000	3,096	6.19%	753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	37	0	37		-
<b>Total Revenues</b>	<b>\$ 92,811</b>	<b>\$ 92,667</b>	<b>\$ 144</b>	<b>0.16%</b>	<b>\$ 1,009,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 10,331	\$ 14,517	\$ 4,186	28.84%	\$ 87,103
Central Services, Computer/Equip.Rent Non-Labor	30,550	30,550	0	0.00%	183,302
Other Non-Labor	712	804	92	11.46%	9,650
<b>Administration</b>	<b>\$ 41,593</b>	<b>\$ 45,872</b>	<b>\$ 4,279</b>	<b>9.33%</b>	<b>\$ 280,055</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 4,906	\$ 4,288	(\$618)	-14.41%	\$ 26,253
Non-Labor	0	250	250	100.00%	3,000
<b>Sidewalks</b>	<b>\$ 4,906</b>	<b>\$ 4,538</b>	<b>(\$368)</b>	<b>-8.11%</b>	<b>\$ 29,253</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 32,608	\$ 36,972	\$ 4,364	11.80%	\$ 226,359
Other Non-Labor	2,667	4,500	1,833	40.73%	54,000
<b>Roadway</b>	<b>\$ 35,275</b>	<b>\$ 41,472</b>	<b>\$ 6,197</b>	<b>14.94%</b>	<b>\$ 280,359</b>
<b>Street Lights</b>	<b>\$ 846</b>	<b>\$ 11,667</b>	<b>\$10,821</b>	<b>92.75%</b>	<b>\$ 140,000</b>

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	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>	
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 8,491	\$ 7,308	(\$1,183)	-16.20%	\$ 44,740	
Non-Labor	11,543	2,083	(9,460)	-454.06%	25,000	
Capital	0	0	-		0	
<b>Traffic Control</b>	<b>\$ 20,034</b>	<b>\$ 9,391</b>	<b>(\$10,643)</b>	<b>-113.33%</b>	<b>\$ 69,740</b>	
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 2,907	\$ 2,900	\$ (7)	-0.24%	\$ 16,037	
Non-Labor	0	600	600	100.00%	7,200	
<b>Snow &amp; Ice</b>	<b>\$ 2,907</b>	<b>\$ 3,500</b>	<b>\$ 593</b>	<b>16.94%</b>	<b>\$ 23,237</b>	
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 3,644	\$ 3,120	(\$524)	-16.81%	\$ 19,099	
Non-Labor	0	42	42	100.00%	500	
<b>Street Cleaning</b>	<b>\$ 3,644</b>	<b>\$ 3,161</b>	<b>(\$483)</b>	<b>-15.27%</b>	<b>\$ 19,599</b>	
<b>Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 240,000</b>	
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 109,205</b>	<b>\$ 119,600</b>	<b>\$ 10,395</b>	<b>8.69%</b>	<b>\$ 1,082,243</b>	
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 62,887	\$ 69,104	\$ 6,217	9.00%	\$ 419,591	
Non-Labor - Other	\$ 46,318	\$ 50,496	\$ 4,178	8.27%	\$ 422,652	
Capital	\$ -	\$ -	\$ -		\$ 240,000	
Other Non-Budgeted Items						
Ending Cash:	\$ 55,767					
<b>Park Mitigation/102</b>						
Beginning Cash:	\$ 46,247					
<b>Revenues:</b>						
Fees	\$ 17,900	\$ 14,167	\$ 3,733	26.35%	\$ 85,000	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	27	(9)	-32.92%	161	
<b>Total Revenues</b>	<b>\$ 17,918</b>	<b>\$ 14,194</b>	<b>\$ 3,725</b>	<b>26.24%</b>	<b>\$ 85,161</b>	
<b>Expenses/Transfers:</b>	<b>\$ 58,041</b>	<b>\$ 58,000</b>	<b>\$ (41)</b>	<b>-0.07%</b>	<b>\$ 128,401</b>	
Ending Cash:	\$ 6,124					
<b>Traffic Mitigation/104</b>						
Beginning Cash:	\$ 150,094					
<b>Revenues:</b>						
Fees	\$ 54,589	\$ 66,667	(\$12,078)	-18.12%	\$ 400,000	
Payments In Lieu of Street Impr.	-	-	0		15,000	
Transfer In - Project Residuals	-	-	0		0	

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	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	61	50	12	23.23%	297
<b>Total Revenues</b>	<b>\$ 54,650</b>	<b>\$ 66,716</b>	<b>(\$12,066)</b>	<b>-18.09%</b>	<b>\$ 415,297</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 193,125</b>	<b>\$ 200,000</b>	<b>\$ 6,875</b>	<b>3.44%</b>	<b>\$ 443,125</b>
Ending Cash:	<b>\$ 11,619</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 4,213				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 104,577	\$ 104,061	\$ 516	0.50%	\$ 12,731
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	22	5	17	325.81%	31
<b>Total Revenues</b>	<b>\$ 104,599</b>	<b>\$ 104,066</b>	<b>\$ 533</b>	<b>0.51%</b>	<b>\$ 12,762</b>
<b>Expenses:</b>	<b>\$ 23,535</b>	<b>\$ 23,500</b>	<b>\$ (35)</b>	<b>-0.15%</b>	<b>\$ 24,000</b>
Ending Cash:	<b>\$ 85,277</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,236				
<b>Revenues:</b>					
State Revenues	\$ 29,420	\$ 27,133	\$ 2,287	8.43%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	0	5		0
<b>Total Revenues</b>	<b>\$ 29,425</b>	<b>\$ 27,133</b>	<b>\$ 2,292</b>	<b>8.45%</b>	<b>\$ 162,800</b>
<b>Expenses/Transfers:</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,463</b>
Ending Cash:	<b>\$ 661</b>				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 218,919				
<b>Revenues:</b>					
REET 1	\$ 46,139	\$ 20,833	\$ 25,306	121.47%	\$ 125,000
Transfer In From Fund 402 Sewer	0	0	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	102	85	17	20.00%	510
<b>Total Revenues</b>	<b>\$ 46,241</b>	<b>\$ 20,918</b>	<b>\$ 25,323</b>	<b>121.05%</b>	<b>\$ 325,510</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 68,973</b>	<b>\$ 68,973</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 404,161</b>
Ending Cash:	<b>\$ 196,187</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 43,139				

City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Variance</b></u>	<u><b>Variance</b></u>	<u><b>Budget</b></u>
<b>Revenues:</b>					
REET 2	\$ 46,139	\$ 20,833	\$ 25,306	121.47%	\$ 125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	13	12	1	5.41%	74
<b>Total Revenues</b>	<b>\$ 46,152</b>	<b>\$ 20,846</b>	<b>\$ 25,306</b>		<b>\$ 125,074</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 78,290</b>	<b>\$ 78,290</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 139,145</b>
Ending Cash:	\$ 11,001				
<b>Hotel Motel Tax/198</b>					
	Beginning Cash:	\$ 17,706			
<b>Revenues:</b>					
State Revenues/Other	\$ 6,616	\$ 8,333	(\$1,717)	-20.61%	\$ 50,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	7	10	(3)	-26.32%	57
<b>Total Revenues</b>	<b>\$ 6,623</b>	<b>\$ 8,343</b>	<b>(\$1,720)</b>	<b>-20.61%</b>	<b>\$ 50,057</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
Ending Cash:	\$ 24,329				
<b>1998 LTGO Bonds (City Hall)/213</b>					
	Beginning Cash:	\$ 6,710			
<b>Revenues:</b>					
Transfers In	\$ 68,973	\$ 68,900	\$ 73	0.11%	\$ 68,900
Misc. - Invest. & Interfund Int. & Checking A/C Interest	6	48	(42)	-87.41%	286
<b>Total Revenues</b>	<b>\$ 68,979</b>	<b>\$ 68,948</b>	<b>\$ 31</b>	<b>0.05%</b>	<b>\$ 69,186</b>
<b>Expenses:</b>	<b>\$ 302</b>	<b>\$ 302</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 69,202</b>
Ending Cash:	\$ 75,387				
<b>Street/Parks/Land Debt Service/214</b>					
	Beginning Cash:	\$ 1,618			
<b>Revenues:</b>					
Transfers In	\$ 301,687	\$ 300,000	\$ 1,687	0.56%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	37	0	37		0
<b>Total Revenues</b>	<b>\$ 301,724</b>	<b>\$ 300,000</b>	<b>\$ 1,724</b>	<b>0.57%</b>	<b>\$ 358,428</b>
<b>Expenses:</b>	<b>\$ 6,524</b>	<b>\$ 6,524</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 358,428</b>
Ending Cash:	\$ 296,818				
<b>LaBounty LID 2006-1 Bond Debt Service/215</b>					
	Beginning Cash:	\$ 11,125			



City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$0		\$ 3,000
LID Interest/Principal	0	0	0		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4	7	(3)		44
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ 7</b>	<b>\$ (3)</b>		<b>\$ 59,006</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 58,895</b>
Ending Cash:	\$ 11,129				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
	Beginning Cash:	\$ 43,014			
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	18	(2)		107
<b>Total Revenues</b>	<b>\$ 16</b>	<b>\$ 18</b>	<b>\$ (2)</b>		<b>\$ 107</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,000</b>
Ending Cash:	\$ 43,030				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
	Beginning Cash:	\$ 53			
<b>Revenues:</b>					
Transfers In	\$ 30,053	\$ 30,052			\$ 30,052
Misc. - Invest. & Interfund Int. & Checking A/C Interest	4	0	4		45
<b>Total Revenues</b>	<b>\$ 30,057</b>	<b>\$ 30,052</b>	<b>\$ 4</b>		<b>\$ 30,097</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 30,110				
<b><u>2010 GO Bond Debt Service/218</u></b>					
	Beginning Cash:	\$ 769			
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 88,265
Transfers In	92,707	92,707	0		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	11	0	11		0
<b>Total Revenues</b>	<b>\$ 92,718</b>	<b>\$ 92,707</b>	<b>\$ 11</b>		<b>\$ 508,169</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 507,783</b>
Ending Cash:	\$ 93,487				

<b>City of Ferndale</b>	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b><u>Pioneer Park Pavilion Constr/305</u></b>					
Beginning Cash:	\$ 240,871				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Bond Proceeds	0	0	0		0
Interfund Loan from Water 401	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	74	0	74		0
<b>Total Revenues</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ 74</b>		<b>\$ -</b>
<b>Expenses/Transfers:</b>	<b>\$ 156,680</b>	<b>\$ 150,000</b>	<b>\$ (6,680)</b>		<b>\$ 250,000</b>
Ending Cash:	\$ 84,265				
<b><u>Second Ave. Constr./306</u></b>					
Beginning Cash:	\$ 182,137				
<b>Revenues:</b>					
Federal Indirect Grant-Stimulous	\$ -	\$ -	\$0	#DIV/0!	\$ -
Private Grant - BNSF	0	0	0	#DIV/0!	0
GO Bond Proceeds - Park	0	0	0	#DIV/0!	0
Transfers In From 102/104/112	0	0	0	#DIV/0!	0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	66	0	66	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 4,805</b>	<b>\$ 5,000</b>	<b>\$ 195</b>	<b>3.90%</b>	<b>\$ 200,000</b>
Ending Cash:	\$ 177,398				
<b><u>New Library Constr./307</u></b>					
Beginning Cash:	\$ 116,160				
<b>Revenues:</b>					
Delinquent Taxes	\$ -	\$ -	\$ -		\$ -
Bond Proceeds	-	0	0		0
Donations From Whatcom Community Foundation	-	0	0		0
Interfund Loan from Water Fund No. 401	-	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	42	-	42		0
<b>Total Revenues</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ 42</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 1,508</b>	<b>\$ -</b>	<b>\$ (1,508)</b>	<b>#DIV/0!</b>	<b>\$ 20,000</b>
Ending Cash:	\$ 114,694				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					

City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Beginning Cash:	\$ 3,016				
<b>Revenues:</b>					
Grants	\$ 147,362	\$ -	\$ 147,362		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	16	-	16		0
<b>Total Revenues</b>	<b>\$ 147,378</b>	<b>\$ -</b>	<b>\$ 147,378</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 11,876</b>	<b>\$ 15,000</b>	<b>\$ 3,124</b>	20.83%	<b>\$ 350,000</b>
Ending Cash:	\$ 138,518				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 574,367				
<b>Revenues:</b>					
State Grants/Loans	\$ -	\$ -	\$ -		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	211	-	211		0
<b>Total Revenues</b>	<b>\$ 211</b>	<b>\$ -</b>	<b>\$ 211</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ 200,000</b>
Ending Cash:	\$ 574,578				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 3,262,304				
<b>Revenues:</b>					
Bond Proceeds	\$ -	\$ -	\$ -		\$ -
Interfund Loan from Water Fund No. 401	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2,350	-	2,350		0
<b>Total Revenues</b>	<b>\$ 2,350</b>	<b>\$ -</b>	<b>\$ 2,350</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 6,730</b>	<b>\$ 50,000</b>	<b>\$ 43,270</b>	86.54%	<b>\$ 1,000,000</b>
Ending Cash:	\$ 3,257,924				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 534,140				
<b>Revenues:</b>					
Connection Fees	\$ 2,889	\$ 73,592	(\$70,703)	-96.07%	\$ 441,553
Connection Fees - Utility Billings	1,828	1,667	161	9.68%	10,000
Rate Revenue	265,656	266,959	(1,303)	-0.49%	1,797,705
Fees & Other Revenue	19,105	13,365	5,740	42.95%	90,000
Cargill	1,000	667	333	50.00%	4,000

<b>City of Ferndale</b>	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<b>Through Feb. 28,</b>	<b>Through Feb. 28,</b>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	19,228	0	19,228		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	(77)	750	(827)		4,500
<b>Total Revenues</b>	<b>\$ 309,629</b>	<b>\$ 357,000</b>	<b>(\$47,371)</b>	<b>-13.27%</b>	<b>\$ 2,347,758</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 22,137	\$ 26,026	\$ 3,889	14.94%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	47,679	43,877	(3,802)	-8.66%	263,264
Other Non-Labor	2,138	4,075	1,937	47.53%	48,900
<b>Administration</b>	<b>\$ 71,954</b>	<b>\$ 73,978</b>	<b>\$ 2,024</b>	<b>2.74%</b>	<b>\$ 471,504</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 34,336	\$ 33,569	(\$767)	-2.29%	\$ 205,523
Non-Labor	2,310	3,075	765	24.88%	36,900
<b>Maintenance</b>	<b>\$ 36,646</b>	<b>\$ 36,644</b>	<b>\$ (2)</b>	<b>-0.01%</b>	<b>\$ 242,423</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 23,444	\$ 23,140	(\$304)	-1.31%	\$ 141,674
Water Purchases from PUD Non-Labor	24,426	22,083	(2,343)	-10.61%	265,000
Chemical Purchases from PUD Non-Labor	4,613	5,833	1,220	20.92%	70,000
PSE Electricity Non-Labor	8,872	7,083	(1,789)	-25.25%	85,000
Other Non-Labor	13,200	7,063	(6,138)	-86.90%	84,750
<b>Operations</b>	<b>\$ 74,555</b>	<b>\$ 65,203</b>	<b>(\$9,352)</b>	<b>-14.34%</b>	<b>\$ 646,424</b>
<b>Capital</b>	<b>\$ 129,194</b>	<b>\$ 130,000</b>	<b>\$ 806</b>	<b>0.62%</b>	<b>\$ 737,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 108,589</b>	<b>\$ 110,000</b>	<b>\$ 1,411</b>	<b>1.28%</b>	<b>\$ 358,589</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 420,938</b>	<b>\$ 415,824</b>	<b>(\$5,114)</b>	<b>-1.23%</b>	<b>\$ 2,455,940</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 79,917	\$ 82,734	\$ 2,817	3.41%	\$ 506,537
Non-Labor	\$ 103,238	\$ 93,090	\$ (10,148)	-10.90%	\$ 853,814
Capital	\$ 129,194	\$ 130,000	\$ 806	0.62%	\$ 737,000
Transfers	\$ 108,589	\$ 110,000	\$ 1,411	1.28%	\$ 358,589
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 422,831				
<b>Sewer/402</b>					
Beginning Cash:	\$ 319,449				
<b>Revenues:</b>					
Connection Fees	\$ 9,884	\$ 84,185	(\$74,301)	-88.26%	\$ 505,111
Connection Fees - Utility Billings	2,564	2,500	64	2.56%	15,000

City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<i>2011</i>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Rate Revenue	334,210	340,759	(6,549)	-1.92%	2,036,813
Fees & Other Revenue	1,300	1,419	(119)	-8.35%	8,511
Leacheate Revenue	5,395	4,000	1,395	34.88%	24,000
Cargill	1,000	667	333	50.00%	4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	881	1,086	(205)	-18.85%	6,514
Transfer In From Water Fund 401	0	0	0	#DIV/0!	250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	265	0	265		0
<b>Total Revenues</b>	<b>\$ 355,499</b>	<b>\$ 434,615</b>	<b>(\$79,116)</b>	<b>-18.20%</b>	<b>\$ 2,849,949</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 15,560	\$ 19,326	\$ 3,766	19.49%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	41,197	37,574	(3,623)	-9.64%	225,444
Other Non-Labor	926	1,097	171	15.62%	13,169
<b>Administration</b>	<b>\$ 57,683</b>	<b>\$ 57,998</b>	<b>\$ 315</b>	<b>0.54%</b>	<b>\$ 356,938</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 23,965	\$ 23,309	(\$656)	-2.81%	\$ 142,711
Non-Labor	1,990	8,640	6,650	76.97%	103,676
<b>Maintenance</b>	<b>\$ 25,955</b>	<b>\$ 31,949</b>	<b>\$ 5,994</b>	<b>18.76%</b>	<b>\$ 246,387</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 23,149	\$ 23,139	(\$10)	-0.04%	\$ 141,670
PSE Electricity Non-Labor	19,248	11,250	(7,998)	-71.09%	135,000
Sludge Removal Non-Labor	1,925	2,000	75	3.75%	161,700
Other Non-Labor	7,878	11,223	3,345	29.80%	134,675
<b>Operations</b>	<b>\$ 52,200</b>	<b>\$ 47,612</b>	<b>(\$4,588)</b>	<b>-9.64%</b>	<b>\$ 573,045</b>
<b>Capital</b>	<b>\$ 38,034</b>	<b>\$ 40,000</b>	<b>\$ 1,966</b>	<b>\$0</b>	<b>\$ 415,000</b>
<b>Transfers/Debt Service/Loans</b>	<b>\$ 121,646</b>	<b>\$ 121,646</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ 1,286,552</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 295,518</b>	<b>\$ 299,205</b>	<b>\$ 3,687</b>	<b>1.23%</b>	<b>\$ 2,877,922</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 62,674	\$ 65,775	\$ 3,101	4.72%	\$ 402,706
Non-Labor	\$ 73,164	\$ 71,784	\$ (1,380)	-1.92%	\$ 773,664
Capital	\$ 38,034	\$ 40,000	\$ 1,966	4.92%	\$ 415,000
Transfers	\$ 121,646	\$ 121,646	\$ -	0.00%	\$ 1,286,552
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 379,430				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 52,284				

City of Ferndale	3/9/2011				
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<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b>Revenues:</b>					
Transfers In / Other	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000
ULID Payments	3,246	0	3,246	#DIV/0!	0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	29	10	20	205.26%	57
<b>Total Revenues</b>	<b>\$ 3,275</b>	<b>\$ 10</b>	<b>\$ 3,266</b>		<b>\$ 745,057</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 746,903</b>
Ending Cash:	\$ 55,559				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 685,969				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Int. & Checking A/C Interest	\$ 699	\$ 1,667	(\$968)	-58.06%	\$ 10,000
<b>Total Revenues</b>	<b>\$ 699</b>	<b>\$ 1,667</b>	<b>(\$968)</b>		<b>\$ 10,000</b>
<b>Expenses:</b>	<b>\$ 668</b>	<b>\$ -</b>	<b>\$ (668)</b>	<b>#DIV/0!</b>	<b>\$ 10,000</b>
Ending Cash:	\$ 686,000				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 93,771				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 96,089	\$ 96,000	\$ 89	0.09%	\$ 567,164
Mitigation Fees	6,738	7,500	(762)	-10.16%	45,000
Grants/Other Donations	0	0	0		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	(64)	2	(66)	-4366.67%	9
<b>Total Revenues</b>	<b>\$ 102,763</b>	<b>\$ 103,502</b>	<b>(\$739)</b>	<b>-0.71%</b>	<b>\$ 647,173</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 33,083	\$ 38,815	\$ 5,732	14.77%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	16,198	15,124	(1,074)	-7.10%	90,742
Non-Labor - Other	7,819	12,670	4,851	38.29%	152,043
Capital	0	-	-	#DIV/0!	45,000
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 90,746</b>	<b>\$ 100,255</b>	<b>\$ 9,509</b>	<b>9.49%</b>	<b>\$ 554,323</b>
Ending Cash:	\$ 105,788				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 233,203				
<b>Revenues:</b>					

City of Ferndale	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			<i>12 Months</i>
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
Transfers In	\$ 198,943	\$ 195,000	\$ 3,943	2.02%	\$ 413,849
Misc. - Invest. & Interfund Int. & Checking A/C Interest	413	333	80	23.90%	2,000
<b>Total Revenues</b>	<b>\$ 199,356</b>	<b>\$ 195,333</b>	<b>\$ 4,023</b>	<b>2.06%</b>	<b>\$ 415,849</b>
<b>Expenses:</b>	<b>\$ 70,189</b>	<b>\$ 70,557</b>	<b>\$ 368</b>	<b>0.52%</b>	<b>\$ 417,849</b>
Ending Cash:	\$ 362,370				
<b>Computer Repair/Replace/510</b>					
	Beginning Cash:	\$ 57,069			
<b>Revenues:</b>					
Interfund Revenues	\$ 19,851	\$ 19,851	\$ 0	0.00%	\$ 119,104
Transfers In	0	0	0		\$7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	0	18		0
<b>Total Revenues</b>	<b>\$ 19,869</b>	<b>\$19,851</b>	<b>\$ 18</b>	<b>0.09%</b>	<b>\$ 126,604</b>
<b>Expenses:</b>	<b>\$ 25,964</b>	<b>\$ 25,000</b>	<b>\$ (964)</b>	<b>-3.86%</b>	<b>\$ 127,269</b>
Ending Cash:	\$ 50,974				
<b>Equipment Maint./Replace/550</b>					
	Beginning Cash:	\$ 18,000			
<b>Revenues:</b>					
Interfund Revenues	\$ 67,500	\$ 67,500	\$ -	0.00%	\$ 405,000
Other Revenues	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	0	2		0
<b>Total Revenues</b>	<b>\$ 67,502</b>	<b>\$ 67,500</b>	<b>\$ 2</b>	<b>0.00%</b>	<b>\$ 405,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 16,849	\$ 17,493	\$ 644	3.68%	\$ 104,955
Central Services Non-Labor	4,935	4,935	0	0.00%	29,611
Insurance Non-Labor	35,000	35,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	4,669	6,250	1,581	25.30%	75,000
Gas/Oil Non-Labor	9,048	8,333	(715)	-8.58%	100,000
Contract R&M Non-Labor - Net of Insurance Proceeds	0	2,500	2,500	100.00%	30,000
Other Non-Labor	3,463	2,585	(878)	-33.94%	31,025
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 73,964</b>	<b>\$ 77,096</b>	<b>\$ 3,132</b>	<b>4.06%</b>	<b>\$ 430,591</b>
Ending Cash:	\$ 11,538				

<b>City of Ferndale</b>	3/9/2011				
<b>Budget Summary</b>					
<b>For the Month of February, 2011</b>					
	<i>2 Months</i>	<i>2 Months</i>			12 Months
	<i>Through Feb. 28,</i>	<i>Through Feb. 28,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>1st Budget Update</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Budget</u></b>
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 23,439</b>	<b>\$ 33,333</b>	<b>\$ 9,894</b>	<b>29.68%</b>	<b>\$ 200,000</b>
<b>Expenses:</b>	<b>\$ 23,439</b>	<b>\$ 33,333</b>	<b>\$ 9,894</b>	<b>29.68%</b>	<b>\$ 200,000</b>



2011 By Month ---->											
<u>Notes</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
	\$11,860	\$8,365	\$36,646	\$415,194	\$610,239	\$11,503	\$12,268	\$4,253	\$13,797	\$246,983	\$660,892
	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920
	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494
	39,503	4,885	38,169	4,714	34,221	6,731	39,674	5,282	52,340	9,201	41,690
	102,829	92,829	92,829	72,829	72,829	72,829	72,829	72,829	72,829	82,829	82,829
	\$273,606	\$225,492	\$287,057	\$612,151	\$836,703	\$210,476	\$244,184	\$201,778	\$258,380	\$458,427	\$904,825
	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833
	\$200,000	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,680	\$0	\$0
	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167
	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705
	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708
	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363
	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446
	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)
					925						-
	330	330	330	330	330	330	330	330	330	330	330
	667	667	667	667	667	667	667	667	667	667	667
	627	627	627	627	627	627	627	627	627	627	627
	250	250	250	250	250	250	250	250	250	250	250
	-	197,648	43,100	54,333	73,435	65,000	16,662	-	-	-	-
		-		-	-	-		-	-	350,000	-
	<b>\$601,785</b>	<b>\$566,319</b>	<b>\$473,336</b>	<b>\$804,663</b>	<b>\$1,044,242</b>	<b>\$408,655</b>	<b>\$394,025</b>	<b>\$334,957</b>	<b>\$390,239</b>	<b>\$936,606</b>	<b>\$1,033,004</b>









2011 By Month ---->											
<u>Notes</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803
	\$0	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
		\$0									
	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137
	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,623	\$1,623	\$1,623	\$1,623	\$1,623
	\$0	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$40,000	\$0
	\$48,377	\$71,223	\$68,323	\$68,323	\$68,323	\$68,323	\$69,378	\$269,378	\$69,378	\$109,378	\$72,515
	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083
	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097	\$7,097
	\$0	\$58,000	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$64,548	\$0
	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333
									\$15,000		
				\$37,575							















2011 By Month ---->											
Notes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	\$301,856	\$38,903	\$293,912	\$47,661	\$247,676	\$68,844	\$301,245	\$22,405	\$324,872	\$37,070	\$305,929
	\$709	\$709	\$709	\$709	\$709	\$709	\$709	\$709	\$709	\$709	\$709
	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543
		\$0						\$0		\$250,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$348,784	\$85,831	\$340,840	\$94,589	\$294,604	\$115,772	\$348,173	\$69,333	\$371,800	\$333,998	\$354,107
	\$ 9,663	\$ 9,663	\$ 9,663	\$ 9,663	\$ 9,663	\$ 9,663	\$ 10,058	\$ 10,058	\$ 10,058	\$ 10,058	\$ 10,058
	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787	\$ 18,787
	\$ -	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097	\$ 1,097
	\$ 11,655	\$ 11,655	\$ 11,655	\$ 11,655	\$ 11,655	\$ 11,655	\$ 12,130	\$ 12,130	\$ 12,130	\$ 12,130	\$ 12,130
	\$ -	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640
	\$ 11,570	\$ 11,570	\$ 11,570	\$ 11,570	\$ 11,570	\$ 11,570	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042
	\$ -	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 29,700	\$ -	\$ -
	\$ -	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223	\$ 11,223
	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ -
	\$ -	\$ 121,646	\$ -	\$ -	\$ 218,306	\$ 85,800	\$ -	\$ -	\$ -	\$ 200,000	\$ 85,800
	\$ 51,675	\$ 247,531	\$ 133,885	\$ 133,885	\$ 352,191	\$ 219,685	\$ 135,227	\$ 265,227	\$ 164,927	\$ 310,227	\$ 171,027









			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
\$10,000	\$20,225	-	\$2,042,000
109,920	\$219,839	-	\$1,319,035
9,494	\$18,988	-	\$113,926
7,583	\$44,388	(0)	\$283,993
102,829	\$195,659	-	\$993,951
\$239,826	\$499,098		
	\$0		
\$20,833	\$41,667	-	\$250,000
\$0	\$215,000	-	\$263,680
	\$0		
	\$0		
\$19,167	\$38,333	-	\$230,000
	\$0		
	\$0		
33,705	\$67,411	-	\$404,463
12,500	\$25,000	-	\$150,000
17,708	\$35,417	-	\$212,500
57,363	\$20,725	-	\$171,350
12,446	\$24,892	-	\$149,350
	\$0		
(417)	(\$833)	-	(\$5,000)
	\$0	-	\$925
	\$0		
330	\$660	-	\$3,960
667	\$1,333	-	\$8,000
			\$0
627	\$1,254	-	\$7,525
250	\$500	-	\$3,000
-	\$197,648	-	\$450,178
-	\$0	-	\$350,000
<b>\$415,005</b>	<b>\$1,168,104</b>		<b>\$7,402,836</b>

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$4,084	\$8,169	-	\$49,011
\$145	\$73	-	\$870
	\$0		
	\$0		
\$10,774	\$23,048	-	\$130,785
\$23,225	\$11,613	-	\$139,350
	\$0		
	\$0		
\$16,909	\$33,818	-	\$202,905
\$1,300	\$650	-	\$7,800
	\$0		
	\$0		
\$27,137	\$64,146	-	\$337,261
\$3,883	\$1,942	-	\$23,300
	\$0		
\$10,833	\$5,417	-	\$65,000
	\$0		
\$43,011	\$21,506	-	\$284,067
\$2,727	\$248,215	-	\$275,488
	\$0	-	\$20,000
	\$35,000	-	\$35,000
\$0	\$0	-	\$0
	\$0		
	\$0		
\$174,226	\$375,626	-	\$2,117,890
\$2,667	\$5,333	-	\$32,000
	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
	\$21,530	-	\$21,530
	\$0		
\$1,951	\$3,902	-	\$23,410
\$1,598	\$799	-	\$9,590
	\$0		
\$11,000	\$22,000	-	\$132,000

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
\$45,846	\$22,923	-	\$275,076
\$0	\$0	-	\$0
	\$0		
	\$0	-	\$952,300
	\$0		
\$7,547	\$15,095	-	\$90,568
\$49,167	\$24,583	-	\$295,000
(\$11,712)	(\$5,856)	-	(\$70,272)
\$711	\$355	-	\$4,265
	\$0		
	\$0		
\$19,898	\$38,236	-	\$234,099
\$1,300	\$2,600	-	\$15,600
\$1,783	\$892	-	\$10,700
\$0	\$0	-	\$0
	\$0		
\$12,500	\$29,250	-	\$98,000
0	\$3,878	-	\$3,878
	\$0		
\$15,998	\$31,996	-	\$191,977
\$3,083	\$1,542	-	\$18,500
\$1,667	\$833	-	\$10,000
	\$0		
	\$0		
\$4,344	\$8,346	-	\$51,100
\$6,467	\$3,233	-	\$38,800
	\$0		
	\$0		
\$22,343	\$42,933	-	\$262,857
3,600	\$7,200	-	\$43,200
\$10,433	\$5,217	-	\$62,600
\$0	\$0	-	\$0
	\$0		
\$750	\$0	-	\$3,000
	\$0		
\$30,150	\$60,300	-	\$361,797
\$2,400	\$4,800	-	\$28,800
\$9,383	\$4,692	0	\$56,300
\$0	\$0	-	\$0
	\$0		

<u>Dec</u>	<u>.2 Months</u>	<u>Math Check</u>	<u>Annual Budget</u>
	\$0		
\$0	\$0	-	\$0
\$10,669	\$25,335	-	\$84,016
	\$0		
-	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
-	\$50,000	-	\$100,000
	\$0	-	\$125,000
2	\$4	-	\$23
	\$0		
\$ -	\$0	-	\$230,000
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
-	\$0	-	\$0
	\$0	-	\$125,000
1	\$2	-	\$14
\$ 1	\$2	-	\$125,014
\$ -	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$100,000
39	\$79	-	\$471
	\$0		
\$3,795	\$7,590	-	\$45,537
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
100,704	\$181,954	0	\$1,197,651
1,875	\$3,750	-	\$22,500
	\$0	-	\$5,000
	\$0		
20	\$39	-	\$234
	\$0		
\$29,955	\$273,500	-	\$1,254,308
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
20,583	\$41,167	-	\$247,000
417	\$833	-	\$5,000
333	\$667	-	\$4,000
50,000	\$50,000	-	\$753,000
-	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
\$7,259	\$14,517	-	\$87,103
\$15,275	\$30,550	-	\$183,302
\$1,608	\$804	0	\$9,650
	\$0		
	\$0		
\$2,232	\$4,288	-	\$26,253
\$500	\$250	-	\$3,000
	\$0		
	\$0		
\$19,241	\$36,972	-	\$226,359
\$9,000	\$4,500	-	\$54,000
	\$0		
\$23,333	\$11,667	-	\$140,000

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
\$3,803	\$7,308	-	\$44,740
\$4,167	\$2,083	-	\$25,000
	\$0	-	\$0
	\$0		
	\$0		
\$10,000	\$2,900	-	\$16,037
\$1,200	\$600	-	\$7,200
	\$0		
	\$0		
\$1,623	\$3,120	-	\$19,099
\$83	\$42	-	\$500
	\$0		
\$0	\$0	-	\$240,000
\$99,323	\$119,600	0	\$1,082,243
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$7,083	\$14,167	-	\$85,000
\$13	\$27	-	\$161
\$7,097	\$14,194	-	\$85,161
\$0	\$58,000	-	\$128,401
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$33,333	\$66,667	-	\$400,000
	\$0	-	\$15,000
	\$0		\$0

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
\$25	\$50	-	\$297
	\$0		
\$0	\$200,000	-	\$443,125
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
(\$100,878)	\$104,061	(0)	\$12,731
	\$0	-	\$0
\$3	\$5	-	\$31
	\$0		
\$0	\$23,500	-	\$24,000
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
\$13,567	\$27,133	-	\$162,800
\$0	\$0	-	\$0
	\$0		
\$ 19,063	\$30,000	-	\$163,463
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
	\$0		
\$ 10,417	\$20,833	-	\$125,000
	\$0	-	\$200,000
\$ 43	\$85	-	\$510
	\$0		
\$ 60,188	\$68,973	-	\$404,161
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
\$ 10,417	\$20,833	-	\$125,000
\$ 6	\$12	-	\$74
	\$0		
\$ -	\$78,290	-	\$139,145
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$4,167	\$8,333	-	\$50,000
\$5	\$10	-	\$57
	\$0		
\$0	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$0	\$68,900	-	\$68,900
\$24	\$48	-	\$286
	\$0		
\$ 63,179	\$302	-	\$69,202
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$0	\$300,000	-	\$358,428
\$0	\$0	-	\$0
	\$0		
\$41,455	\$6,524	-	\$358,428
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		



			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
\$750	\$0	-	\$3,000
\$0	\$0	-	\$55,962
\$4	\$7	-	\$44
	\$0		
	\$0	-	\$58,895
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
\$9	\$18	-	\$107
	\$0		
\$ 3,000	\$0	-	\$3,000
	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$30,052	-	\$30,052
	\$0	-	\$45
	\$0		
	\$0	-	\$30,052
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$88,265
\$ 127,197	\$92,707	-	\$419,904
	\$0		
	\$0		
\$ 255,000	\$0	-	\$507,783
	\$0		
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
\$ -	\$0	-	\$0
0	\$0	-	\$0
	\$0		
\$0	\$150,000	-	\$250,000
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$0	\$0	-	\$0
0	\$0	-	\$0
0	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ -	\$5,000	-	\$200,000
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$0	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ -	\$0	-	\$20,000
	\$0		
	\$0		
	\$0		
	\$0	-	\$0

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
	\$0		
	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$	-	\$15,000	-
	\$0		\$350,000
	\$0		
	\$0		
	\$0		\$0
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$	-	\$0	-
	\$0		\$200,000
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
	\$0	(3,800,000)	\$0
	\$0	(100,000)	\$0
\$0	\$0	-	\$0
	\$0		
\$0	\$50,000	-	\$1,000,000
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0	-	\$0
\$36,796	\$73,592	-	\$441,553
\$0	\$1,667	(0)	\$10,000
\$68,133	\$266,959	0	\$1,797,705
\$3,411	\$13,365	-	\$90,000
\$333	\$667	-	\$4,000

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
\$0	\$0	-	\$0
\$375	\$750	-	\$4,500
\$109,048	\$357,000		
	\$0		
	\$0		
	\$0		
\$ 13,544	\$26,026	-	\$159,340
\$ 21,939	\$43,877	-	\$263,264
\$ 8,150	\$4,075	-	\$48,900
	\$0		
	\$0		
\$ 17,469	\$33,569	-	\$205,523
\$ 6,150	\$3,075	-	\$36,900
	\$0		
	\$0		
\$ 12,042	\$23,140	-	\$141,674
\$ 44,167	\$22,083	-	\$265,000
\$ 11,667	\$5,833	-	\$70,000
\$ 14,167	\$7,083	-	\$85,000
\$ 14,125	\$7,063	-	\$84,750
	\$0		
\$ -	\$130,000	-	\$737,000
\$ -	\$110,000	-	\$358,589
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$42,093	\$84,185	-	\$505,111
\$0	\$2,500	-	\$15,000

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
\$46,439	\$340,759	0	\$2,036,813
\$709	\$1,419	-	\$8,511
\$2,000	\$4,000	-	\$24,000
\$333	\$667	-	\$4,000
\$543	\$1,086	-	\$6,514
	\$0	-	\$250,000
\$0	\$0	-	\$0
\$92,117	\$434,615		
	\$0		
	\$0		
	\$0		
\$ 10,058	\$19,326	-	\$118,325
\$ 18,787	\$37,574	-	\$225,444
\$ 2,195	\$1,097	-	\$13,169
	\$0		
	\$0		
\$ 12,130	\$23,309	-	\$142,711
\$ 17,279	\$8,640	-	\$103,676
	\$0		
	\$0		
\$ 12,042	\$23,139	-	\$141,670
\$ 22,500	\$11,250	-	\$135,000
\$ -	\$2,000	-	\$161,700
\$ 22,446	\$11,223	-	\$134,675
	\$0		
\$ -	\$40,000	-	\$415,000
\$ 575,000	\$121,646	-	\$1,286,552
\$ 692,437	\$299,205		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
	\$0		
\$0	\$0	-	\$745,000
\$0	\$0	-	\$0
\$5	\$10	-	\$57
	\$0		
0	\$0	-	\$746,903
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
\$ 833	\$1,667	-	\$10,000
	\$0		
\$0	\$0	-	\$10,000
	\$0		
	\$0		
	\$0	-	\$0
	\$0		\$0
	\$0		
	\$0		
\$ 10,000	\$96,000	-	\$567,164
\$ 3,750	\$7,500	-	\$45,000
\$ -	\$0	-	\$35,000
\$1	\$2	-	\$9
	\$0		
	\$0		
	\$0		
\$ 19,408	\$38,815	-	\$232,892
\$ 7,562	\$15,124	-	\$90,742
\$ 25,341	\$12,670	-	\$152,043
\$ -	\$0	-	\$45,000
	\$33,646	-	\$33,646
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		

			<b>Annual</b>
<b>Dec</b>	<b>.2 Months</b>	<b>Math Check</b>	<b>Budget</b>
\$ -	\$195,000	-	\$413,849
\$167	\$333	-	\$2,000
	\$0		
\$ 21,314	\$70,557	(0)	\$417,849
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0	-	\$0
\$9,925	\$19,851	-	\$119,104
	\$0	-	\$7,500
	\$0		
	\$0		
\$15,604	\$25,000	(0)	\$127,269
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$33,750	\$67,500	-	\$405,000
	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
	\$0		
	\$0		
\$8,746	\$17,493	-	\$104,955
\$2,468	\$4,935	-	\$29,611
	\$35,000	-	\$60,000
\$12,500	\$6,250	-	\$75,000
\$16,667	\$8,333	-	\$100,000
\$5,000	\$2,500	-	\$30,000
\$5,171	\$2,585	-	\$31,025
	\$0	-	\$0
	\$0		
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>.2 Months</u></b>	Math Check	<b><u>Budget</u></b>
	\$0		
	\$0		
\$16,667	\$33,333	-	\$200,000
\$16,667	\$33,333	-	\$200,000