City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011									
••	2	Months		2 Months					12 Months
	Throu	ıgh Feb. 28,	Th	rough Feb. 28,					2011
		2011		2011		\$	%	1et	Budget Update
		Actual		Budget	V	ariance∕	Variance	151	Budget Opuale
Current Expense/001									
Beginning Cash:	\$	820,234							
Revenues:									
Taxes:									
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
Total Taxes	\$	520,604	\$	499,098	\$	21,506	4.31%	\$	4,752,905
Licenses/Permits:	¥	020,001	Ψ	100,000	Ŷ	21,000	1.0170	Ψ	1,102,000
Permits - Res./Com.	\$	37,670	\$	41,667		(\$3,997)	-9.59%	\$	250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	+	229,910	Ŧ	215,000		14,910	6.93%	¥	263,680
Total Licenses/Permits	\$	267,580	\$	256,667	\$	10,913	4.25%	\$	513,680
Inter-govt	\$	86,230	\$	38,333	\$	47,897	124.95%	\$	230,000
Charges For Services:									
Central Service Charges to Other Funds	\$	67,410	\$	67,411	\$	(0)	0.00%	\$	404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	Ψ	14,375	Ψ	25,000	Ψ	(10,625)	-42.50%	Ψ	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
Total Charges For Services	\$	120,102	\$	148,552		(\$28,450)	-19.15%	\$	938,313
Fines/Forfeit.	\$	21,715	\$	24,892		(\$3,177)	-12.76%	\$	149,350
Misc Res./Com. Deposits & Misc.		(\$10,922)	\$	(833)		(\$10,089)		\$	(5,000)
Misc Lummi Property Tax Equivalent		-	,	()		0			925
Misc Lummi Sales Tax Equivalent		-				0			
Misc Bank of the Pacific Rent		660		660		0			3,960
Misc Court Related		831		1,333		(502)			8,000
Planned Action EIS Developer Payments		200,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,000			-
Misc Other		6		1,254		(1,248)			7,525
Misc Invest. & Interfund Int. & Checking A/C Interest		454		500		(46)			3,000
Total Misc.	\$	191,029	\$	2,914		\$188,115			18,410
Transfers In	-	197,648	ŕ	197,648		-	0.00%		450,178
Interfund Loan Repayments		-		0		-			350,000
Total Revenues	\$	1,404,908	¢	1,168,104	\$	236,804	20.27%	\$	7,402,836

City of Ferndale	3/9/2011	1							
Budget Summary									
For the Month of February, 2011									
	2 Month	ıs		2 Months					12 Months
	Through Fe	b. 28,	Th	rough Feb. 28,					2011
	2011			2011	\$		%	1st	Budget Update
	Actua	<u> </u>		Budget	v <u>Varia</u>	nce	Variance	100	Budget
Expenses:									
Council									
Salary/Benefits/Payroll Taxes	\$	7,297	\$	8,169	\$	872	10.67%	\$	49,011
Non-Labor		0		73		73	100.00%		870
Council	\$	7,297	\$	8,169	\$	872	10.67%	\$	49,881
Court									
Salary/Benefits/Payroll Taxes		23,300	\$	23,048		(\$253)	-1.10%	\$	130,785
Non-Labor		4,919	•	11,613		3,307)	-28.47%	•	139,350
Court	\$ 3	88,219	\$	34,660	(\$	3,559)	-10.27%	\$	270,135
Administration	^	0 705	^	00.040	•	4 4 4 0	0.000/	•	000.005
Salary/Benefits/Payroll Taxes		32,705	\$	33,818	\$	1,113	3.29%	\$	202,905
Non-Labor		1,317	¢	650	¢	(667)	-102.62%	¢	7,800
Administration	৯	34,022	Þ	34,468	Ф	446	1.29%	\$	210,705
Clerk/Treasurer	¢ 6	7 060	¢	64 146	/ድ	2 01 4)	A E 49/	¢	337,261
Salary/Benefits/Payroll Taxes Non-Labor		67,060 4,231	Ф	64,146 1,942		2,914) 2,289)	-4.54% -117.91%	Ф	23,300
Clerk/Treasurer		4,231 1,291	\$	66,088		2,209) 5,203)	-7.87%	¢	360,561
Legal Services		2,590				2,827	52.18%		65,000
General Government	Ψ	2,330	Ψ	5,417	ψ	2,021	52.1070	ψ	03,000
Non-Labor - General	\$ 3	85,079	\$	21,506	(\$1	3,573)	-63.12%	\$	284,067
Non-Labor - Insurance		3,070	Ψ	248,215		4,855)	-14.04%	Ψ	275,488
Non-Labor - Unemployment Payments	20	0		0	0)	0	#DIV/0!		20,000
Non-Labor - AWC Insurance RMSA Payment	3	35,000		35,000		0			35,000
Capital		0		-		0			0
General Government	\$ 35	53,149	\$	304,721	(\$4	8,428)	-15.89%	\$	614,555
Law Enforcement						. ,			
Salary/Benefits/Payroll Taxes - Except O.T.		39,758	\$	375,626	(\$1-	4,132)	-3.76%	\$	2,117,890
Overtime - General		5,523		5,333		(190)	-3.56%		32,000
Overtime - Stonegarden Grant		2,361		0	(1	2,361)			0
Overtime - Traffic Safety		1,716		0	(1,716)			0
Overtime - Special Events		826		0		(826)			0
Salary/FICA/Medicare - Legal Settlement	2	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	2	22,000		22,000		-	0.00%		132,000

City of Ferndale			3/9/2011							
Budget Summary										
For the Month of Februa	ry, 2011									
	, , , , , , , , , , , , , , , , , , ,	2	2 Months		2 Months					12 Months
		Thro	ugh Feb. 28,	Th	rough Feb. 28,					2011
			2011		2011		\$	%	1st	t Budget Update
			Actual		Budget	١	Variance	Variance		Budget
Other Non-Labor			21,935		22,923		988	4.31%		275,076
Capital			0		0		-			-
	Law Enforcement	\$	470,441	\$	452,113		(\$18,328)	-4.05%	\$	2,611,496
	Fire Control	\$	-	\$	-	\$	-		\$	952,300
Detention										
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		L	186		355		169	47.67%		4,265
	Detention	\$	27,291	\$	34,177	\$	6,886	20.15%	\$	319,561
Building Inspection				•		-			_	
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	Duilding been ation	¢	0	¢	0	¢	-	4.070/	<u></u>	0
	Building Inspection		41,029	\$	41,728		699	1.67% 1.75%		260,399
	Emergency Clean Air		28,737 3,878	\$ \$	29,250 3,878		513	0.00%		98,000 3,878
Engineering		φ	3,070	φ	3,070	φ	-	0.00%	φ	3,070
Salary/Benefits/Payroll Taxes		\$	28,115	\$	31,996	\$	3,881	12.13%	¢	191,977
Non Devel. Review Non-Labor		φ	20,113	φ	1,542	φ	1,463	94.88%	φ	18,500
Devel. Review Non-Labor			0		833		833	100.00%		10,000
	Engineering	\$	28,194	\$	34,371	\$	6,177	17.97%	\$	220,477
General Bldg. Maint.	Engineering	Ψ	20,104	Ψ	04,071	Ψ	0,177	17.5770	Ψ	220,477
Salary/Benefits/Payroll Taxes		\$	6,606	\$	8,346	\$	1,740	20.85%	\$	51,100
Non-Labor		÷	5,085	÷	3,233	÷	(1,852)	-57.27%	Ŧ	38,800
	General Bldg. Maint.	\$	11,691	\$	11,580		(\$111)	-0.96%	\$	89,900
Parks			,		,		()			
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	l	1,122	21.50%		62,600
Capital			1,085		-		(1,085)	#DIV/0!		0
	Parks		49,977	\$	55,350	\$	6,458	11.67%	\$	368,657
	Mental/Physical Health	\$	-	\$	-		-	#DIV/0!	\$	3,000
Community Development Dept. 01	9									
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
	Community Development Dept. 019	\$	67,883	\$	69,791	\$	1,908	2.73%	\$	446,897

	3/9/2011							
	2 Months		2 Months					12 Months
Thre	ouah Feb. 28.	Th	nrouah Feb. 28.					2011
	-		-		\$	%	1ct	Budget Update
				,	7		130	Budget
<u> </u>	Actual		Duuget	-	variance	variance		Duuget
\$	-	\$	-	\$	-		\$	-
+	21.271	Ť	25.335	Ŧ	4.064	16.04%	Ŧ	84,016
\$		\$		\$			\$	84,016
		\$		\$	-		\$	-
\$	1,256,960	\$	1,211,094	•	(\$44,781)	-3.70%	\$	7,029,418
¢	52							
\$	900,235							
\$	134,446							
\$	50,000	\$	50,000	\$	-	0.00%	\$	100,000
								125,000
								23
	50,054		50,004		50			225,023
\$	-	\$	-	\$	-	#DIV/0!	\$	230,000
<u> </u>								
\$	184,500							
\$	90,448							
\$	-	\$	-	\$	-		\$	-
								125,000
	44		2		42	1785.71%		14
\$	44	\$	2	-	42			125,014
\$	-	\$	-	\$	-	#DIV/0!	\$	-
\$	90,492							
<u> </u>								
\$	194 031							
¥	101,001							
\$	-	\$	-	\$	-	#DIV/0!		\$100,000
+	69	*	79	*	(10)	-12.10%		471
				1	(/0		
\$	69	\$	79	\$	(10)	-12.10%	\$	100,471
	Three \$ <	2 Months Through Feb. 28, 2011 Actual \$ 21,271 \$ 21,271 \$ 21,271 \$ \$	2 Months Through Feb. 28, Therefore 2011 Actual \$ - \$ - \$ 21,271 \$ 21,271 \$ 21,271 \$ 21,271 \$ 21,271 \$ 21,271 \$ 21,271 \$ 1,256,960 \$ 968,235 \$ 968,235 \$ 968,235 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,054 \$ 50,054 \$ 50,0448 \$ 90,448 \$ 90,448 \$ 90,448 \$ 90,492 \$ 90,492 \$ 90,492 \$ 90,492 \$ 194,031 \$ 194,031	2 Months 2 Months Through Feb. 28, Through Feb. 28, 2011 2011 Actual Budget \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 21,271 25,335 \$ 21,271 \$ 25,335 \$ - \$ - \$ 1,256,960 \$ 1,211,094 \$ 968,235 - \$ \$ 968,235 - \$ \$ 968,235 - \$ \$ 968,235 - \$ \$ 968,235 - \$ \$ 90,000 \$ \$ \$ \$ 90,000 \$ \$ \$ \$ 90,448 - \$ - \$ 90,492 - \$ - \$ 90,492 -	2 Months 2 Months Through Feb. 28, Through Feb. 28, 2011 2011 Actual Budget Y \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - <td>2 Months 2 Months Through Feb. 28, Through Feb. 28, 2011 2011 \$ Actual Budget Variance \$ - \$ - 21,271 25,335 4,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 968,235 - \$ \$ 968,235 - \$ \$ 968,235 - \$ \$ 134,446 - - \$ 50,000 \$ 50,000 \$ \$ 50,004 \$ \$ - \$ 90,448 - \$ - \$ 90,492 - \$ - \$ 90,492 - \$ -</td> <td>2 Months 2 Months </td> <td>2 Months 2 Months </td>	2 Months 2 Months Through Feb. 28, Through Feb. 28, 2011 2011 \$ Actual Budget Variance \$ - \$ - 21,271 25,335 4,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 968,235 - \$ \$ 968,235 - \$ \$ 968,235 - \$ \$ 134,446 - - \$ 50,000 \$ 50,000 \$ \$ 50,004 \$ \$ - \$ 90,448 - \$ - \$ 90,492 - \$ - \$ 90,492 - \$ -	2 Months 2 Months	2 Months 2 Months

City of Ferndale			3/9/2011							
Budget Summary										
For the Month of February, 2011										
· · · · · · · · · · · · · · · · · · ·			2 Months		2 Months					12 Months
		Th	rough Feb. 28,	Т	hrough Feb. 28,					2011
			2011		2011		\$	%	1st	Budget Update
			Actual		Budget	v	ariance	Variance	_	Budget
Endin	ng Cash:	\$	186,468							
Solid Waste Tax/005										
	ng Cash:	\$	145,383							
Revenues:	<u> </u>		· · ·							
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
Total Revenues		\$	178,024		\$185,743		(7,719)	-4.16%	\$	1,225,385
Expenses:		\$	274,701		\$273,500	\$	(1,201)		\$	1,254,308
	ng Cash:	\$	48,706							
Street/101										
	ng Cash:	\$	72,161							
Revenues:										
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			-
Total Revenues		\$	92,811	\$	92,667	\$	144	0.16%	\$	1,009,000
		•	,		,					, ,
Expenses:										
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
	stration	\$	41,593	\$	45,872	\$	4,279	9.33%	\$	280,055
Sidewalks		^		^			(*		<u> </u>	
Salary/Benefits/Payroll Taxes		\$	4,906	\$	4,288		(\$618)	-14.41%	\$	26,253
Non-Labor		^	0	^	250		250	100.00%		3,000
	dewalks	\$	4,906	\$	4,538		(\$368)	-8.11%	\$	29,253
Roadway		¢	00.000	¢	00.070	¢	4 00 4	11.000/	¢	000.050
Salary/Benefits/Payroll Taxes		\$	32,608	\$	36,972	Ф	4,364	11.80%	Ф	226,359
Other Non-Labor		¢	2,667	¢	4,500	¢	1,833	40.73%	¢	54,000
	oadway		35,275			Ф	6,197	14.94%		280,359
Stree	t Lights	Ф	846	Þ	11,667		\$10,821	92.75%	Ф	140,000

City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011	1								
<u>· · · · · · · · · · · · · · · · · · · </u>	2	2 Months		2 Months					12 Months
	Thro	ugh Feb. 28,	Th	rough Feb. 28,					2011
	+	2011		2011		\$	%	10	Budget Update
		Actual		Budget	v	ariance	Variance	13	Budget opdate
Traffic Control	-	Notuui		Budger			<u>vananoo</u>		Budgot
Salary/Benefits/Payroll Taxes	\$	8,491	\$	7,308		(\$1,183)	-16.20%	\$	44,740
Non-Labor		11,543		2,083		(9,460)			25,000
Capital		0		0		-			0
Traffic Control	\$	20,034	\$	9,391		(\$10,643)	-113.33%	\$	69,740
Snow & Ice	+ .	,		,					
Salary/Benefits/Payroll Taxes	\$	2,907	\$	2,900	\$	(7)	-0.24%	\$	16,037
Non-Labor	1	0	-	600	-	600	100.00%	-	7,200
Snow & Ice	\$	2,907	\$	3,500	\$	593	16.94%	\$	23,237
Street Cleaning				· · ·					
Salary/Benefits/Payroll Taxes	\$	3,644	\$	3,120		(\$524)	-16.81%	\$	19,099
Non-Labor	-	0		42		42	100.00%		500
Street Cleaning	\$	3,644	\$	3,161		(\$483)	-15.27%	\$	19,599
Capital Projects	\$	-	\$	-	\$	-	#DIV/0!	\$	240,000
Street Fund No. 101 - Total Expenses	\$	109,205	\$	119,600	\$	10,395	8.69%	\$	1,082,243
Street 101 Total Expenses Summary:									
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	\$		¢ \$		\$		0.2170	\$	240,000
oupliu	Ψ		Ψ		Ψ			Ψ	240,000
Other Non-Budgeted Items									
Ending Cash:		55,767							
	-								
Park Mitigation/102	<u> </u>								
Beginning Cash:	\$	46,247							
Revenues:	-		•		•			_	
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
Total Revenues	\$	17,918		14,194		3,725	26.24%		85,161
Expenses/Transfers:	\$	58,041	\$	58,000	\$	(41)	-0.07%	\$	128,401
Ending Cash:	\$	6,124							
Traffic Mitigation/104	+								
Beginning Cash:	¢	150,094							
	φ	130,094							
Revenues: Fees	¢	54,589	\$	66,667		(\$12,078)	-18.12%	¢	400,000
Payments In Lieu of Street Impr.	\$	54,569	φ	00,007			-10.12%	φ	400,000 15,000
	+					0			15,000
Transfer In - Project Residuals		-		-		0			0

City of Ferndale			3/9/2011							
Budget Summary										
For the Month of February, 2011										
			2 Months		2 Months					12 Months
		Th	rough Feb. 28,	Th	rough Feb. 28,					2011
			2011		2011		\$	%	1st	Budget Update
			Actual		Budget	,	v Variance	Variance	101	Budget
Misc Invest. & Interfund Int. & Checking A/C Interest			61		50	-	12	23.23%		297
Total Revenues		\$	54,650	\$	66,716		(\$12,066)	-18.09%	\$	415,297
Expenses/Transfers/Loans:		\$	193,125		200,000	\$	6,875	3.44%		443,125
	Ending Cash:	\$	11,619							
Criminal Justice/106										
	Beginning Cash:	\$	4,213							
Revenues:										
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
Total Revenues		\$	104,599		104,066		533	0.51%		12,762
Expenses:		\$	23,535	\$	23,500	\$	(35)	-0.15%	\$	24,000
	Ending Cash:	\$	85,277							
Local Criminal Justice/107	D · · O I	•	4 000							
	Beginning Cash:	\$	1,236							
Revenues:		¢	00.400	¢	07.400	¢	0.007	0.400/	^	400.000
State Revenues		\$	29,420	\$	27,133	\$	2,287	8.43%	\$	162,800
Misc Invest. & Interfund Int. & Checking A/C Interest		¢	•	¢	0	¢	5	0 450/	¢	0
Total Revenues Expenses/Transfers:		\$ \$	29,425 30,000	\$ \$	27,133 30,000		2,292	8.45% 0.00%		162,800 163,463
		φ	30,000	φ	30,000	φ	-	0.00 /6	φ	103,403
	Ending Cash:	\$	661							
Real Estate Excise Tax REET 1/111										
	Beginning Cash:	\$	218,919							
Revenues:	<u> </u>									
REET 1		\$	46,139	\$	20,833	\$	25,306	121.47%	\$	125,000
Transfer In From Fund 402 Sewer			0	l	0		0			200,000
Misc Invest. & Interfund Int. & Checking A/C Interest		L	102		85	L	17	20.00%		510
Total Revenues		\$	46,241		20,918		25,323	121.05%		325,510
Expenses/Transfers/Loans:		\$	68,973	\$	68,973	\$	-	0.00%	\$	404,161
	Ending Cash:	\$	196,187							
Real Estate Excise Tax REET 2/112										
	Beginning Cash:	\$	43,139							
	Deginning Cash.	Ψ	-0,109	I		L				

City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011									
· · · ·		2 Months		2 Months					12 Months
		Through Feb. 28,	Th	rough Feb. 28,					2011
		2011		2011		\$	%	1st l	Budget Update
		Actual		Budget	v	ariance	Variance	1011	Budget
Revenues:		Autua		Budger	<u> </u>	ananoo	<u>vananoo</u>		Dudgot
REET 2	9	\$ 46,139	\$	20,833	\$	25,306	121.47%	\$	125,000
Misc Invest. & Interfund Int. & Checking A/C Interest		13		12		1	5.41%		74
Total Revenues		§ 46,152	\$	20,846	\$	25,306		\$	125,074
Expenses/Transfers/Loans:	\$	5 78,290	\$	78,290	\$	-	0.00%	\$	139,145
Ending C	Cash: 🕻	\$ 11,001							
Hotel Motel Tax/198									
Beginning C	Cash: \$	\$ 17,706							
Revenues:									
State Revenues/Other	4	\$ 6,616	\$	8,333		(\$1,717)	-20.61%	\$	50,000
Misc Invest. & Interfund Int. & Checking A/C Interest		7		10		(3)	-26.32%		57
Total Revenues	4	6,623	\$	8,343		(\$1,720)	-20.61%	\$	50,057
Expenses:	9	5 -	\$	-	\$	-	#DIV/0!	\$	-
Ending C	Cash:	\$ 24,329							
1998 LTGO Bonds (City Hall)/213									
Beginning C	Cash:	\$ 6,710							
Revenues:									
Transfers In	9	\$ 68,973	\$	68,900	\$	73	0.11%	\$	68,900
Misc Invest. & Interfund Int. & Checking A/C Interest		6		48		(42)	-87.41%		286
Total Revenues	•	68,979		68,948		31	0.05%		69,186
Expenses:	4	302	\$	302	\$	-	0.00%	\$	69,202
Ending C	Cash:	5 75,387							
		· · · · · · · · · · · · · · · · · · ·							
Street/Parks/Land Debt Service/214									
Beginning C	Cash:	\$ 1,618							
Revenues:		.	-		^			•	
Transfers In	9	\$ 301,687	\$	300,000	\$	1,687	0.56%	\$	358,428
Misc Invest. & Interfund Int. & Checking A/C Interest		37	¢	0	•	37	0	•	0
Total Revenues		301,724		300,000		1,724	0.57%		358,428
Expenses:		6,524	Þ	6,524	Þ	-	0.00%	\$	358,428
Ending C	Cash:	\$ 296,818							
LaBounty LID 2006-1 Bond Debt Service/215	Cook: 4	N 44 405							
Beginning C	asn:	\$ 11,125							

City of Ferndale	3/9/2011						
Budget Summary							
For the Month of February, 2011							
	2 Months		2 Months				12 Months
	Through Feb. 28	8	Through Feb. 28,				2011
	2011		2011	\$	%	1et	Budget Update
	Actual		Budget	Variance	Variance	131	Budget opdate
Revenues:	Actual		Duuget	vanance	vanance		Dudget
Transfers In	\$	-	\$ -	\$0		\$	3,000
LID Interest/Principal		0	0	0		Ŧ	55,962
Misc Invest. & Interfund Int. & Checking A/C Interest		4	7	(3)			44
Total Revenues	\$	4	\$ 7			\$	59,006
Expenses:	\$		\$ -	\$ -		\$	58,895
Ending Cash	: \$ 11,12	29					
		-					
LaBounty LID 2006-1 Bond Guarantee/216							
Beginning Cash	: \$ 43,01	14					
Revenues:		-					
Transfers In	\$	- 3	\$ -			\$	-
Misc Invest. & Interfund Int. & Checking A/C Interest	1	16	18	(2)			107
Total Revenues	\$ 1	16	\$ 18	\$ (2)		\$	107
Expenses:	\$	-	\$-	\$-		\$	3,000
		-					
Ending Cash	: \$ 43,03	30					
LaBounty GO Bond Debt Service/217							
Beginning Cash	: \$ 5	53					
Revenues:							
Transfers In	\$ 30,05	53	\$ 30,052			\$	30,052
Misc Invest. & Interfund Int. & Checking A/C Interest		4	0	4			45
Total Revenues	\$ 30,05	57	\$ 30,052	\$ 4		\$	30,097
Expenses:	\$	- 3	\$-	\$-		\$	30,052
Ending Cash	: \$ 30,11	10					
		-+					
2010 GO Bond Debt Service/218							
Beginning Cash	: \$ 76	39					
Revenues:		-+	•			-	
Federal BAB Subsidy - 35% of Interest	\$		\$ -	0		\$	88,265
Transfers In	92,70		92,707	0			419,904
Misc Invest. & Interfund Int. & Checking A/C Interest		11	0	11		ŕ	0
Total Revenues	\$ 92,71					\$	508,169
Expenses:	\$	-	\$-	\$-		\$	507,783
Ending Cash	· ¢ 02.40	27					
	: \$ 93,48						

City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011									
		2 Months		2 Months					12 Months
	Thro	ough Feb. 28,	Th	hrough Feb. 28,					2011
		2011		2011		\$	%	1ct	Budget Update
		Actual		Budget	<u>،</u>	v /ariance	Variance	130	Budget
Pioneer Park Pavilion Constr/305		Actual		Duuget	<u> </u>	ananee	variance		Budget
Beginning Cash:	. ¢	240,871							
Revenues:	.φ	240,071							
Transfers In	\$		\$	-	\$			\$	-
Bond Proceeds	Ψ	0	Ψ	0	Ψ	0		Ŷ	0
Interfund Loan from Water 401		0		0		0			0
Misc Invest. & Interfund Int. & Checking A/C Interest		74		0		74			0
Total Revenues	\$	74	\$	-	\$	74		\$	-
Expenses/Transfers:	\$	156,680		150,000	\$	(6,680)		\$	250,000
		,		,	,	(-)1			,
Ending Cash:	: \$	84,265							
¥									
Second Ave. Constr./306									
 Beginning Cash:	: \$	182,137							
Revenues:		,							
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
Total Revenues	\$	66	\$	-	\$	66	#DIV/0!	\$	-
Expenses:	\$	4,805	\$	5,000	\$	195	3.90%	\$	200,000
Ending Cash:	: \$	177,398							
New Library Constr./307									
Beginning Cash:	: \$	116,160							
Revenues:									
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
Total Revenues	\$	42			\$	42		\$	-
Expenses:	\$	1,508	\$	-	\$	(1,508)	#DIV/0!	\$	20,000
	-								
Ending Cash:	: \$	114,694							
Main St 3rd to Church Constr./308									

City of Ferndale			3/9/2011							
Budget Summary										
For the Month of February, 2011										
			2 Months		2 Months					12 Months
		Th	rough Feb. 28,	Th	rough Feb. 28,					2011
			2011		2011		\$	%	1s	t Budget Update
			Actual		Budget	١	/ariance	Variance		Budget
	Beginning Cash:	\$	3,016							
Revenues:										
Grants		\$	147,362	\$	-	\$	147,362		\$	-
Transfers In/Interfund Loans			0		0		0			0
Misc Invest. & Interfund Int. & Checking A/C Interest			16		-		16			0
Total Revenues		\$	147,378	\$	-	\$	147,378		\$	-
Expenses:		\$	11,876	\$	15,000	\$	3,124	20.83%	\$	350,000
	Ending Cash:	\$	138,518							
		<u> </u>								
Church Road Construction/346		•	574.007							
	Beginning Cash:	\$	574,367							
Revenues:		^		•		^			•	
State Grants/Loans		\$	-	\$	-	\$	-		\$	-
Transfers In		<u> </u>	-		-		-			0
Misc Invest. & Interfund Int. & Checking A/C Interest		^	211	*	-	^	211		*	0
Total Revenues		\$ \$	211	\$ \$	-	\$ \$	211	#DIV/0!	\$	-
Expenses:		Þ	-	Þ	-	Þ	-	#DIV/0!	\$	200,000
	Ending Cash:	\$	574,578							
Public Safety Bldg Constr/375		<u> </u>								
	Beginning Cash:	\$	3,262,304							
Revenues:		-	_,_ 0_ ,001							
Bond Proceeds		\$	-	\$	-	\$	-		\$	-
Interfund Loan from Water Fund No. 401			0		0	Ĺ	0			0
Misc Invest. & Interfund Int. & Checking A/C Interest			2,350		-		2,350			0
Total Revenues		\$	2,350	\$	-	\$	2,350		\$	-
Expenses:		\$	6,730	\$	50,000	\$	43,270	86.54%	\$	1,000,000
	Ending Cash:	\$	3,257,924							
Water/401										
	Beginning Cash:	\$	534,140							
Revenues:		<u> </u>								
Connection Fees		\$	2,889	\$	73,592		(\$70,703)	-96.07%	\$	441,553
Connection Fees - Utility Billings		L	1,828		1,667		161	9.68%		10,000
Rate Revenue		<u> </u>	265,656		266,959		(1,303)	-0.49%		1,797,705
Fees & Other Revenue		L	19,105		13,365		5,740	42.95%		90,000
Cargill			1,000		667		333	50.00%		4,000

City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011									
••		2 Months		2 Months					12 Months
	Th	rough Feb. 28,	Th	rough Feb. 28,					2011
		2011		2011		\$	%	1st	Budget Update
		Actual		Budget	•	v Variance	Variance	- 130	Budget
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds		19,228		<u>Duuger</u> 0		19,228	variance		<u>Dudget</u> 0
Misc Invest. & Interfund Int. & Checking A/C Interest		(77)		750		(827)			4,500
Total Revenues	\$	309,629	\$	357,000		(\$47,371)	-13.27%	\$	2,347,758
Expenses/Transfers/Interfund Loans: Administration									
Salary/Benefits/Payroll Taxes	\$	22,137	¢	26,026	¢	2 000	14.94%	¢	159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	φ	47,679	φ	43,877	φ	3,889 (3,802)	-8.66%	φ	263,264
Other Non-Labor		2,138		43,877 4,075		<u>(3,802)</u> 1,937	-8.66% 47.53%		48,900
Administration	¢	71,954	\$	73,978	¢	2,024	2.74%	¢	48,900
Maintenance	φ	71,904	φ	13,910	φ	2,024	2.14%	φ	471,304
Salary/Benefits/Payroll Taxes	\$	34,336	¢	33,569		(\$767)	-2.29%	¢	205,523
Non-Labor	φ	2,310	φ	3,075		765	24.88%	φ	36,900
Maintenance	¢	36,646	¢	36,644	¢	(2)	-0.01%	¢	242,423
	φ	30,040	φ	30,044	φ	(2)	-0.01%	φ	242,423
Operations Salary/Benefits/Payroll Taxes	\$	23,444	\$	23,140		(\$304)	-1.31%	¢	141,674
Water Purchases from PUD Non-Labor	φ	23,444 24,426	φ	22,083		(\$304) (2,343)	-10.61%	φ	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)	-25.25%		85,000
Operations	¢	74,555	¢	65,203		(\$9,352)	-14.34%	¢	646,424
Capital		129,194		130,000	¢	(\$9,352) 806	0.62%		737,000
Transfers/Loans/Misc		108,589		110,000		1,411	1.28%		358,589
Total Expenses/Transfers/Interfund Loans	э \$	420,938		415,824	φ	(\$5,114)	-1.23%		2,455,940
	•	,	•	,•		(+-,,			_,,
Water 401 Total Expenses Summary:									
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	*						
	Ψ								
Sewer/402									
Beginning Cash:	\$	319,449							
Revenues:									
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							
Budget Summary									
For the Month of February, 2011									
		2 Months		2 Months					12 Months
	Thre	ough Feb. 28,	Th	rough Feb. 28,					2011
	+	2011		2011		\$	%	1et l	Budget Update
	+	Actual		Budget	N	^ψ ariance	Variance	1311	Budget
Rate Revenue	+	<u>Actual</u> 334,210		340,759	<u> </u>	(6,549)	-1.92%		2,036,813
Fees & Other Revenue	+	1,300		1,419		(0,549)	-8.35%		2,030,813
Leacheate Revenue	+	5,395		4,000		1,395	34.88%		24,000
Cargill		1,000		4,000		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		(203)	#DIV/0!		250,000
Misc Invest. & Interfund Int. & Checking A/C Interest	+	265		0		265	#017/0!		250,000
Total Revenues	\$	355,499	\$	434,615		(\$79,116)	-18.20%	¢	2,849,949
	Þ	555,499	Þ	434,015		(\$79,110)	-10.20%	φ	2,049,949
Expenses/Transfers/Interfund Loans:	-								
Administration	+								
Salary/Benefits/Payroll Taxes	\$	15,560	\$	19,326	\$	3,766	19.49%	\$	118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	Ψ	41,197	Ψ	37,574	Ψ	(3,623)	-9.64%	Ψ	225,444
Other Non-Labor		926		1,097		171	15.62%		13,169
Administration	\$	57,683	\$	57,998	\$	315	0.54%	\$	356,938
Maintenance	Ψ	57,005	Ψ	51,550	Ψ	515	0.5470	Ψ	330,330
Salary/Benefits/Payroll Taxes	\$	23,965	\$	23,309		(\$656)	-2.81%	\$	142,711
Non-Labor	Ψ	1,990	Ψ	8,640		6,650	76.97%	Ψ	103,676
Maintenance	\$	25,955	\$	31,949	\$	5,994	18.76%	\$	246,387
Operations	Ψ	20,000	Ψ	01,010	Ψ	0,001	10.7070	Ψ	210,007
Salary/Benefits/Payroll Taxes	\$	23,149	\$	23,139		(\$10)	-0.04%	\$	141,670
PSE Electricity Non-Labor	Ψ	19,248	Ψ	11,250		(7,998)	-71.09%	Ψ	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
Operations	\$	52,200	\$	47,612		(\$4,588)	-9.64%	\$	573,045
Capital		38,034		40,000	\$	1,966		\$	415,000
Transfers/Debt Service/Loans		121,646		121,646		-	\$0 \$0	\$	1,286,552
Total Expenses/Transfers/Interfund Loans	\$ \$	295,518		299,205		3,687	1.23%	+	2,877,922
	Þ	295,516	Φ	299,205	Φ	3,007	1.23%	φ	2,011,922
Sewer 402 Total Expenses Summary:	+								
Salary/Benefits/Payroll Taxes	\$	62,674	¢	65,775	¢	3,101	4.72%	¢	402,706
Non-Labor	э \$	73,164		71,784		(1,380)	-1.92%		773,664
Capital	э \$	38,034		40,000		1,966	4.92%		415,000
Transfers	\$	121,646		121,646		1,300	0.00%		1,286,552
	Ψ	121,040	Ψ	121,040	Ψ	-	0.00 /0	Ψ	1,200,332
Other Non-Budgeted Items	¢	-	\$	-					
Ending Cash:		379,430	φ	-					
	Ψ	575,450							
95/96/05 Bond Redemption/403	+								
	•	F0 00 1	-						
Beginning Cash:	Φ	52,284							

City of Ferndale		3/9/2011							
Budget Summary									
For the Month of February, 2011									
		2 Months		2 Months					12 Months
	Th	rough Feb. 28,	Th	rough Feb. 28,					2011
		2011		2011		\$	%	1ct	Budget Update
		Actual		Budget	V	ariance	Variance	130	Budget opdate
Revenues:	-	Actual		Duuget	<u></u>		variance		Duuget
Transfers In / Other	\$	-	\$	-	\$	-	#DIV/0!	\$	745,000
ULID Payments	Ţ.	3,246	Ŷ	0	Ψ	3,246	#DIV/0!	Ψ	0
Misc Invest. & Interfund Int. & Checking A/C Interest		29		10		20	205.26%		57
Total Revenues	\$	3,275	\$	10	\$	3,266	200.2070	\$	745,057
Expenses:	\$	-	\$	-	\$	-	#DIV/0!	\$	746,903
	•		•		•			Ŧ	,
Ending Cash	: \$	55,559							
95/96/05 Bond Reserve/404									
Beginning Cash	· \$	685,969							
Revenues:	. ψ	000,000							
Misc Invest. & Interfund Int. & Checking A/C Interest	\$	699	\$	1,667		(\$968)	-58.06%	\$	10,000
Total Revenues	\$	699		1,667		(\$968)	00.0070	\$	10,000
Expenses:	\$	668	\$	1,007	\$	(\$566)	#DIV/0!	\$	10,000
	Ψ	000	Ψ		Ψ	(000)	#010/0:	Ψ	10,000
Ending Cash	: \$	686,000							
	• •								
Storm & Flood Control/407									
Beginning Cash	· ¢	93,771							
Revenues:	. ψ	55,771							
Rate & Fee Revenue	\$	96,089	\$	96,000	\$	89	0.09%	\$	567,164
Mitigation Fees	Ψ	6,738	Ψ	7,500	Ψ	(762)	-10.16%	Ψ	45,000
Grants/Other Donations		0		0		0	10.1070		35,000
Misc Invest. & Interfund Int. & Checking A/C Interest		(64)		2		(66)	-4366.67%		9
Total Revenues	\$	102,763	\$	103,502		(\$739)	-0.71%	\$	647,173
	•	,	•	100,002		(\$100)	0.1170	Ŧ	0.1.,1.0
Expenses/Transfers/Loan Debt Service									
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	1	-			33,646
Expenses/Transfers/Loan Debt Service	e \$	90,746	\$	100,255	\$	9,509	9.49%	\$	554,323
·		•		·					•
Ending Cash	: \$	105,788							
Utility Loan Service/408									
Beginning Cash	: \$	233,203							
Revenues:		·		·					

City of Ferndale			3/9/2011							
Budget Summary										
For the Month of February, 2011										
• *			2 Months		2 Months					12 Months
		Thr	ough Feb. 28,	Th	rough Feb. 28,					2011
			2011		2011		\$	%	1st	Budget Update
			Actual		Budget	V	ariance	Variance		Budget
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
Total Revenues		\$	199,356	\$	195,333		4,023	2.06%		415,849
Expenses:		\$	70,189	\$	70,557	\$	368	0.52%	\$	417,849
	Ending Cash:	\$	362,370							
Computer Repair/Replace/510										
	Beginning Cash:	\$	57,069							
Revenues:										
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 Total Revenues		¢	18		0	¢	18	0.00%	¢	0
		\$ \$	19,869	¢	\$19,851		18	0.09%	-	126,604
Expenses:		Þ	25,964	\$	25,000	\$	(964)	-3.00%	Φ	127,269
	Ending Cash:	\$	50,974							
Equipment Maint./Replace/550										
<u></u>	Beginning Cash:	\$	18,000							
Revenues:		•	-,							
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
Total Revenues		\$	67,502	\$	67,500	\$	2	0.00%	\$	405,000
Expenses:										
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	1	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		(070)	00.0770		01,020
Total Expenses:		\$	73,964	\$	77,096	\$	3,132	4.06%	\$	430,591
(*			,	ŕ	,		-,			,-2
	Ending Cash:	\$	11,538							

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

	2011 By Month)>									
Notes	Jan	Feb	Mar	Apr	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov
	\$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
	<i> </i>	<i>\</i> ,	<i><i><i>ϕϕϕ</i>.</i></i>	<i><i><i>ϕ</i>,,,,,,,,,.</i></i>	<i><i><i>ϕ</i>:0,:01</i></i>	<i><i><i>ϕ</i>:0,:01</i></i>	<i><i><i>ϕ</i>.<i>ϕ</i>,.<i>ϕ</i>.</i></i>	<i>\</i> ,	<i><i><i>ϕ</i>,</i></i>	<i><i><i>ϕ</i>:0,:01</i></i>	<i>\</i> ,
	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
	40,440	40.440	40.440	40.440	40.440	40.440	40.440	40.440	40,440	40.440	40.440
	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	-
	\$601,785	\$566,319	\$473,336	\$804,663	\$1,044,242	\$408,655	\$394,025	\$334,957	\$390,239	\$936,606	\$1,033,004

Notes	2011 By Month Jan	n> <u>Feb</u>	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
10100	<u> </u>	<u> </u>		<u>7 191</u>	may	<u>oun</u>	<u></u>	<u>//ug</u>	<u></u>		
	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,0
	\$0	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	0
	\$11,524	\$11,524	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,7
	\$0	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,6
	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,9
	\$0	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$6
	\$32,073	\$32,073	\$32,073	\$26,073	\$26,073	\$26,073	\$27,137	\$27,137	\$27,137	\$27,137	\$27,1
	\$0	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,9
	\$0	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,4
	\$0	\$21,506 \$248,215	\$21,506 \$2,727	\$21,506 \$2,727	\$21,506 \$2,727	\$21,506 \$2,727	\$21,506 \$2,727	\$21,506 \$2,727	\$47,506 \$2,727	\$21,506 \$2,727	\$21,5 \$2,7
	ψυ	\$35,000	\$15,000	\$0	\$0	\$5,000 \$0	ΨΖ,ΤΖΤ	\$0	ΨΖ,ΪΖΪ	ΨΖ,ΤΖΤ	ψ2,1
		\$33,000	\$0	\$0		\$0 \$0					
	\$201,399	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,2
	\$2,667	\$2,667	\$2,667 \$0	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,6
			ψυ								
	\$21,530					\$0					
	\$1,951 \$0	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,951 \$799	\$1,9 ¢
											\$7
	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,

	2011 By Month										
<u>Notes</u>	<u>Jan</u> \$0	<u>Feb</u> \$22,923	<u>Mar</u> \$22,923	<u>Apr</u> \$22,923	<u>May</u> \$22,923	<u>Jun</u> \$22,923	<u>Jul</u> \$22,923	<u>Aug</u> \$22,923	<u>Sep</u> \$22,923	<u>Oct</u> \$22,923	<u>Nov</u> \$22,923
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$476,150	0					\$476,150
					<i>\\\\\\\\\\\\\\</i>						φ170,100
	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547
	\$0	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583
	\$0	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856)	(\$5,856
	\$0	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355
	\$19,118	\$19,118	\$19,118	\$19,118	\$19,118	\$19,118	\$19,898	\$19,898	\$19,898	\$19,898	\$19,898
	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	\$0	\$892	\$892	\$892	\$892	\$892	\$892	\$892	\$892	\$892	\$892
		ψ032	\$0 \$0	ψ03Z	φ032	ψ03Z	ψ032	ψ032	ψ032	ψ03Z	ψ002
	\$0	\$29,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
	-	\$3,878	φ0,230 \$0	ψ0,200	ψ0,200	ψ0,200	ψ0,200	ψ0,200	φ0,200	φ0,200	ψ0,200
	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998	\$15,998
	\$0	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542
	\$0	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
	\$4,173	\$4,173	\$4,173	\$4,173	\$4,173	\$4,173	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344
	\$0	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233	\$3,233
	\$21,467	\$21,467	\$21,467	\$21,467	\$21,467	\$21,467	\$22,343	\$22,343	\$22,343	\$22,343	\$22,343
	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	\$0	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217	\$5,217
		<i>\\</i> 0,211	\$0	φ0,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	0	\$0		\$750			\$750			\$750	\$0
	0 00 450	#00.450	\$00.450	\$00.150	#00.450	#00.450	#00.450	\$00.450	\$00.450	\$00.450	# 00.450
	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150	\$30,150
	\$2,400	\$2,400	\$2,400	\$2,400 \$4,602	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400 \$4,602	\$2,400	\$2,400
	\$0	\$4,692 \$0	\$4,692 \$0	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692

		_									
	2011 By Mont										
<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>
		* 2	.	* 2	<u>^</u>	^	* •	.	.	<u>^</u>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		A 5
	\$0	\$25,335	\$5,335	\$5,335	\$5,335	\$5,335	\$5,335	\$5,335	\$5,335	\$5,335	\$5,
	-	-	-	-	-	-	-	-	-	-	
	-	50,000	-	30,000		20,000	-	-	-	-	
									125,000		
	2	2	2	2	2	2	2	2	2	2	
	\$-			\$-	\$-	\$-			\$ 130,000	\$-	\$ 100,
	-	-	-	-	-	-	-	-	-	-	
									125,000		
	1	1	1	1	1	1	1	1	1	1	
	\$ 1	\$1	\$1	\$ 1	\$1	\$1	\$1	\$ 1	\$ 125,001	\$1	
								\$-	\$ -		\$
		•		•							
		\$ -		\$ -	\$ 50,000						
	39	39	39	39	39	39	39	39	39	39	
	1										
	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,

	2011 By Month)>									
Notes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	81,250	100,704	100,704	100,704	100,704	100,704	100,704	109,358	100,704	100,704	100,
	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,
		*	5,000	,	•	•	,	*	,	,	
	20	20	20	20	20	20	20	20	20	20	
	\$0	\$273,500	\$114,028	\$114,028	\$114,028	\$114,028	\$114,028	\$114,028	\$114,028	\$114,028	\$38
	ψŬ	<i>\\</i> 210,000	φ111,0 <u>2</u> 0	φ111,020	φ111,020	φ111,020	φ111,020	φ111,020	¢111,020	φ111,020	φ00,
	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,
	417	20,583	20,585	20,383	20,383	417	20,585	20,583	20,383	417	20,
	333	333	333	333	333	333	333	333	333	333	
	50,000	- 333	50,000	50,000	50,000	50,000	50,000	50,000	50,000	203,000	100,
	50,000	-	- 50,000	50,000	50,000	- 50,000	50,000	50,000	- 50,000	203,000	100
	-	-	-	-		-	-	-	-	-	
	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,
	\$15,275 \$0	\$15,275 \$804	\$15 \$								
	φυ	ФО Ч	ФО О4	ФО О4	Φ004	ΦΟU4	ФО И4	Φ0 04	ФО О4	ΦΟ Ω 4	1
	\$2,144	\$2,144	\$2,144	\$2,144	\$2,144	\$2,144	\$2,232	\$2,232	\$2,232	\$2,232	\$2
	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$
	\$18,486	\$18,486	\$18,486	\$18,486	\$18,486	\$18,486	\$19,241	\$19,241	\$19,241	\$19,241	\$19
	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4
	\$0	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,

	2011 By Montl	h>									
Notes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,654	\$3,803	\$3,803	\$3,803	\$3,803	\$3,80
	\$0	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,08
		\$0									
	* 0	#0.000	\$ 0	\$ 0	* 0	\$ 0	^	\$ 0	\$ 0	* 0	00 40
	\$0	\$2,900	\$0 \$000	\$0 \$000	\$0	\$0	\$0 ¢coo	\$0 \$0	\$0 \$0	\$0 \$000	\$3,1
	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$6
	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,623	\$1,623	\$1,623	\$1,623	\$1,62
	\$0	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	<u>41,02</u> 24
	φυ	ψτΖ	ψτz	ΨΖ	φ+2	ψ+2	ψτΖ	ΨΤΖ	ψ+ 2	φ+2	Ψ
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$40,000	Ś
	\$48,377	\$71,223	\$68,323	\$68,323	\$68,323	\$68,323	\$69,378	\$269,378	\$69,378	\$109,378	\$72,5
	φ10,011	ψ11,220	<i>\\</i> 00,020	\$00,020	<i>\\</i> 00,020	<i>\\\</i> 00,020	<i>\\</i> 00,070	<i>\\</i> 200,070	<i>\\\</i> 00,070	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ12,0
	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,0
	\$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	\$7,0
	\$0	\$58,000	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$64,548	
							A a a a a a	Aa c c c c c c c c c c			*
	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,3
				*					\$15,000		
				\$37,575							

	201	1 By Mont	h	>																		
Notes	201	Jan		Feb		Mar		Apr		May		<u>Jun</u>		<u>Jul</u>		Aug		<u>Sep</u>		Oct		Nov
Notes		\$25		\$25		\$25		\$25		\$25		\$25		<u>501</u> \$25		\$25		\$25		<u>9001</u> \$25		\$25
		Ψ20		ΨΖΟ		Ψ20		ΨZO		Ψ20		ΨZO		ΨZO		ΨZO		ΨLO		ΨZO		φ20
	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	243,125	\$	-	\$	-	\$	-		\$0	\$	
				,									·							· · ·		
			L								L										L	
												-										
		\$1,061	5	\$103,000		\$1,061		\$1,061		\$1,061		\$1,061		\$1,061		\$1,061		\$1,061		\$1,061		\$1,061
																				••		\$0
		\$3		\$3		\$3		\$3		\$3		\$3		\$3		\$3		\$3		\$3		\$3
		\$0		¢00 500		\$0		\$0		\$0		\$500		\$0		\$0		\$0		\$0		\$0
		Ф О		\$23,500		Ф О		Ф О		фU		\$200		Ф О		Ф О		Ф О		Ф О		Ф О
		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567		\$13,567
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
	\$	10,000	\$	20,000	\$	12,000	\$	13,200	\$	13,200	\$	13,600	\$	13,200	\$	13,200	\$	9,600	\$	13,200	\$	13,200
	¢	10 417	¢	10 117	¢	10 117	¢	10 417	¢	10 417	¢	10 /17	¢	10 417	¢	10 417	¢	10 /17	¢	10 417	¢	10 117
	Þ	10,417	Э	10,417	Э	10,417	Ф	10,417	Ф	10,417	Ф	10,417	Ф	10,417	Ф	10,417	ф Ф	200,000	Ф	10,417	Ф	10,417
	\$	43	\$	43	\$	43	\$	43	\$	43	\$	43	\$	43	\$	43				43	\$	43
	Ψ	чJ	Ψ	-10	Ψ	-10	Ψ	-13	Ψ		Ψ	ъ	Ψ	-13	Ψ		Ψ	-13	Ψ	-13	Ψ	+0
			\$	68,973	\$	-	\$	-	\$	275,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
			ŕ	/ 2	-		-		-	2,220	ŕ		Ť		*		۴		-		ŕ	
																					1	

	004	4 D. M															
Notes	201	1 By Mont Jan		> Feb		Mar		Apr	May		Jun	Jul	Aug	Sep		Oct	Nov
	\$	10,417	\$	10,417	\$			10,417	\$	\$	10,417	\$ 10,417	10,417	10,417		10,417	\$ 10,41
	\$	6	\$	6	\$	6	\$	6	\$ 6	\$	6	\$ 6	\$ 6	\$ 6	\$	6	\$
	\$	39,145	\$	39,145	\$	-	\$	7,000	\$ 7,000	\$	24,000	\$ 7,000	\$ 18,000	\$ -	\$	-	\$ 37,00
		\$4,167		\$4,167		\$4,167		\$4,167	\$4,167		\$4,167	\$4,167	\$4,167	\$4,167		\$4,167	\$4,16
		\$5		\$5		\$5		\$5	\$5		\$5	\$5	 \$5	 \$5		\$5	\$
		\$0		\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	9
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	\$	-	\$	68,900				\$0			\$0						
		\$24		\$24		\$24		\$24	\$24		\$24	\$24	\$24	\$24		\$24	\$2
		302				0				¢	5,721						
		302				0				\$	5,721						
	\$	-	\$3	00,000	\$	50,000	\$	-	\$0		\$8,428	\$0	\$0	\$0		\$0	9
		\$0	• -	\$0	Ŧ	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	9
		\$3,262		\$3,262		\$3,262	9	32,753	\$32,753		\$155,098	 \$3,263	\$3,262	\$73,533		\$3,300	\$3,22

	2011 Dy Mont	b									
Notes	2011 By Mont Jan	n> <u>Feb</u>	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,962	\$0	
	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	
										\$58,895	
										\$0	
	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	
		T -	• -	• -	+ -						
		\$30,052								\$0	
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					¢45.000						<u> </u>
					\$15,026						\$15,
											\$88,
		\$92,707				\$ 200,000	\$0			\$0	÷ - 0,
					\$0	\$ 126,092	\$0			\$600	\$126,

	2011 By Mon										
<u>Notes</u>	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	Jun	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
		\$-	\$-			\$-		\$-			
					\$-	\$0				\$0	
		\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	\$ -	\$ 5,000	\$-	\$ 50,000	\$ 50,000	\$ 50,000 \$	6 45,000	\$-	\$-	\$-	\$
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	\$ -	\$-	\$ 20,000			\$-\$	3 -	\$ -		\$-	\$
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	2011 By Mont	th>									
<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>
					\$0			\$0		\$0	\$0
				\$0	Ф О			\$0	\$0	\$0 \$0	\$0
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		\$ 15,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 35,000	\$-	\$-	\$-	\$-	\$-
							\$0		\$0		
	\$0			\$0							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$-	\$-	\$-	\$-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$-	\$-
		\$-				\$3,800,000					
					\$100,000				\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		¢50.000	\$200,000	¢200.000	\$200.000	\$200.000	¢150.000	0.0	¢0.	¢0	\$0
		\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0	<u>۵</u> 0
	\$36,796	\$36,796		\$36,796	\$36,796	\$36,796	\$36,796	\$36,796	\$36,796	\$36,796	\$36,796
	\$833	\$833		\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$1,667
	\$216,623 \$10,845	\$50,336 \$2,520	\$204,759 \$10,251	\$40,628 \$2,034	\$185,703 \$9,297	\$61,841 \$3,096	\$223,635 \$11,196	\$50,516 \$2,529	\$379,136 \$18,981	\$54,650 \$2,736	\$261,746 \$13,104
	\$333	\$333		\$2,034	\$333	\$3,096	\$11,196	\$2,529	\$10,981	\$333	\$13,104

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<u>Notes</u>		<u>Jan</u> \$0		<u>Feb</u> \$0		<u>Mar</u> \$0		<u>Apr</u> \$0		<u>May</u> \$0		<u>Jun</u> \$0		<u>Jul</u> \$0		<u>Aug</u> \$0		<u>Sep</u> \$0		<u>Oct</u> \$0		<u>Nov</u>
		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		9
		\$265,806		\$91,193		\$253,347		\$81,000		\$233,338		\$103,275		\$273,168		\$91,382		\$436,455		\$95,724		\$314
	\$	13,013	\$	13,013		13,013		13,013		13,013	\$	13,013		13,544	\$	13,544		13,544		13,544	\$	13
	\$	21,939	\$	21,939	\$	21,939		21,939	\$	21,939	\$	21,939		21,939	\$	21,939	\$	21,939		21,939		21
	\$	-	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4,075	\$	4
	\$	16,784	\$	16,784	\$	16,784	\$	16,784	\$	16,784	\$	16,784	\$	17,469	\$	17,469	\$	17,469	\$	17,469	\$	17
	\$	-	\$	3,075		3,075		3,075		3,075		3,075		3,075	\$	3,075		3,075		3,075		3
	\$	11,570		11,570		11,570		11,570		11,570		11,570		,	\$	12,042		12,042		12,042		12
	\$	-	\$	22,083		22,083		22,083	\$	22,083	\$	22,083	\$	22,083	\$	22,083	\$	22,083		22,083	\$	22
	\$	-	\$	5,833		5,833		5,833	\$	5,833	\$	5,833		5,833	\$	5,833	\$	5,833		5,833	\$	5
	\$	-	\$ \$	7,083		7,083 7,063		7,083	\$ \$	7,083	\$ \$	7,083		7,083	\$ \$	7,083	\$ \$	7,083		7,083	\$ \$	7
	Ψ		Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	7,000	Ψ	,
	\$	-		130,000		58,064		48,267	\$	33,073	\$	416,218		29,522	\$	17,000		4,856		-	\$	
			\$	110,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	248,589	\$	
		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42,093		\$42
		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$2

	2011 By M	onth	>																		
Notes	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov
	\$301,8	56	\$38,903		\$293,912		\$47,661		\$247,676		\$68,844		\$301,245		\$22,405		\$324,872		\$37,070		\$305,929
	\$7		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709
	\$2,0	00	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000
	\$3		\$333		\$333		\$333		\$333		\$333		\$333		\$333		\$333		\$333		\$333
	\$5		\$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
	\$348,7		\$85,831		\$340,840		\$94,589		\$294,604		\$115,772		\$348,173		\$69,333		\$371,800		\$333,998		\$354,107
			+,		<i>4 • • • , • • • •</i>		<i>+-</i> ,		<i><i><i>q</i>,<i>c</i></i></i>		<i>•••••</i>		<i>4 0 10 1 1</i>		+,		<i>+</i> , <i></i>		+,		<i>+</i> ,. <i>-</i> .
	\$ 9,6	63	\$ 9,663	\$	9,663	\$	9,663	\$	9,663	\$	9,663	\$	10,058	\$	10,058	\$	10,058	\$	10,058	\$	10,058
	\$ 18,7				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
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	\$ 11,6	55	\$ 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
	+		¢ 0,010	Ť	0,010	Ŧ	0,010	¥	0,010	+	0,010	Ť	0,010	Ŧ	0,010	+	0,010	Ť	0,010	Ť	0,010
	\$ 11,5	70	\$ 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
	Ψ		φ 11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220	Ψ	11,220
	\$		\$ 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
	\$ 51,6				133,885	\$	133,885	\$		\$	219,685	_	135,227	\$	265,227	\$	164,927	\$	310,227	\$	171,027
	φ 51,0	15	\$ 247,531	\$	133,005	φ	133,000	φ	352,191	φ	219,005	φ	155,227	φ	205,227	φ	104,927	φ	310,227	φ	171,027
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Notes		<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>
					\$	250,000		\$0		\$292,488		\$0		\$0		\$0		\$202,512		\$0		
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		
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						\$0,000		¢ 0				¢4.000						4505		C 475		
						\$2,000		\$0				\$4,000						1525		\$2,475		
	•		^	40.000	•		•	40.000	•		•	40.000	•		•	40.000	•		•		•	
	\$	86,000	\$	10,000		86,000		10,000		86,000	\$	10,000	\$	86,000	\$	10,000		86,000		10,000		77
	\$	3,750	\$	3,750		3,750		3,750	\$	3,750	\$	3,750	\$	3,750	\$	3,750	\$ \$	3,750		3,750	\$	3
	\$	- \$1	\$	- \$1	\$	- \$1	\$	- \$1	\$	17,500 \$1	\$	- \$1	\$	- ¢1	\$	- \$1	\$	- \$1	\$	- ¢1	\$	17
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	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19,408	\$	19
	\$	7,562		7,562		7,562		7,562	э \$	7,562	\$	7,562	\$	7,562	\$	7,562		7,562		7,562		7
	\$									12,670												
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			\$	33,646	\$	-	\$	-	¥		¥		\$	-			*	.0,000	*		Ý	
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Notes Jan	<u>Feb</u> \$0 \$195,00		<u>ar</u> 60,000	<u>Apr</u> \$-	<u>Ma</u> \$50		\$	<u>Jun</u>		<u>Jul</u> 00,000	\$	Aug -	\$	<u>Sep</u> 18,849	\$	<u>Oct</u>	\$	<u>Nov</u>
	\$167 \$195,00 \$167 \$16		\$167	ہ - \$167		\$167	φ	\$167	φı	\$167	φ	- \$167	φ	\$167	Φ	- \$167	φ	- \$167
	φ107 φ10	1	φ107	φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>		φ10 <i>1</i>
\$ 34	,821 \$ 35,73	6 \$	-	\$ 34,821	\$ 34	4,821	\$	174,170	\$	65,369	\$	16,798	\$	-	\$		\$	-
	,021 \$ 00,10	U U U		φ 01,021	ψυ	1,021	Ψ		Ŷ	00,000	Ψ	10,100	Ŷ		Ŷ		Ŷ	
\$9	,925 \$9,92	5 \$	9,925	\$9,925	\$9	9,925		\$9,925		\$9,925		\$9,925		\$9,925		\$9,925		\$9,925
		\$	57,500															\$0
	\$0 \$25,00	0 \$	9,981	\$9,981	\$9	9,981		\$10,000		\$9,981		\$9,981		\$6,800		\$9,981		\$9,981
		a	0 750	*************	.			* ~~ -- ~	•			* **		* ~~ -- ~		***		* **
\$33	\$,750 \$33,75		3,750	\$33,750	\$3	3,750		\$33,750	\$	33,750		\$33,750		\$33,750		\$33,749		\$33,751
		0	\$0															
	\$0 \$	0	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
\$8	\$,746 \$8,74	6 \$	8,746	\$8,746	\$	8,746		\$8,746		\$8,746		\$8,746		\$8,746		\$8,746		\$8,746
\$2	,468 \$2,46	8 \$	52,468	\$2,468	\$2	2,468		\$2,468		\$2,468		\$2,468		\$2,468		\$2,468		\$2,468
	\$0 \$35,00	0												\$25,000				
	\$0 \$6,25		6,250	\$6,250	\$0	6,250		\$6,250		\$6,250		\$6,250		\$6,250		\$6,250		\$6,250
	\$0 \$8,33		8,333	\$8,333		8,333		\$8,333		\$8,333		\$8,333		\$8,333		\$8,333		\$8,333
	\$0 \$2,50		2,500	\$2,500		2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500
	\$0 \$2,58		52,585	\$2,585		2,585		\$2,585		\$2,585		\$2,585		\$2,585		\$2,585		\$2,585
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Notes	Jan	<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>
	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667
	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667

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			Annual
<u>Dec</u>	<u>.2 Months</u>	Math Check	<u>Budget</u>
\$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
10.110	\$ 04,000		\$4.40.050
12,446	\$24,892	-	\$149,350
(117)	\$0 (\$922)		(\$5,000)
(417)	(\$833) \$0	-	(\$5,000) \$925
	\$0 \$0	-	φ920
330	\$660	-	\$3,960
667	\$1,333	-	\$8,000
	\$1,000		\$0
627	\$1,254	-	\$7,525
250	\$500	-	\$3,000
-	\$197,648	-	\$450,178
-	\$0	-	\$350,000
\$415,005	\$1,168,104		\$7,402,836

			Annual
Dec	.2 Months	Math Check	Budget
	\$0		
	\$0		
	\$0		
	\$0 \$0		
	\$0 \$0		
\$4,084	\$8,169	_	\$49,011
<u>\$4,004</u> \$145	\$73	-	\$870
φ1 4 3	\$73 \$0	-	φοτυ
	\$0 \$0		
\$10,774	\$23,048		\$130,785
\$23,225	\$23,040		\$139,350
ψ20,220	\$11,013 \$0		ψ139,330
	\$0 \$0		
\$16,909	\$33,818		\$202,905
\$1,300	\$650		\$7,800
ψ1,500	\$030 \$0		ψ1,000
	\$0 \$0		
\$27,137	\$64,146	-	\$337,261
\$3,883	\$1,942	-	\$23,300
ψ0,000	\$0 \$0		ψ23,300
\$10,833	\$5,417		\$65,000
ψ10,000	۵ ,417 \$0		ψ00,000
\$43,011	\$21,506		\$284,067
\$2,727	\$248,215	-	\$275,488
ψΖ,1Ζ1	\$0 \$0	-	\$20,000
	\$35,000	-	\$35,000
\$0	<u>φ00,000</u> \$0	_	\$0
ψυ	\$0 \$0		ψυ
	\$0 \$0		
\$174,226	\$375,626	_	\$2,117,890
\$2,667	\$5,333		\$32,000
ψ2,001	φ <u></u> 0,555 \$0	-	<u>\$02,000</u> \$0
	\$0 \$0	-	\$0 \$0
	\$0 \$0	-	\$0 \$0
	\$21,530	-	\$21,530
	\$0		ψ21,000
\$1,951	\$3,902		\$23,410
\$1,598	\$799	-	\$9,590
ψ1,000	\$0 \$0		ψ3,030
\$11,000	\$22,000		\$132,000
ψ11,000	ψ∠∠,000	-	ψ132,000

			Annual
Dec	.2 Months	Math Check	Budget
\$45,846	\$22,923		\$275,076
\$0	φ <i>22,92</i> 3 \$0	-	\$0
φU	\$0 \$0	-	φυ
			¢050 200
	\$0 \$0	-	\$952,300
<u> </u>	\$0 \$15.005		<u>ФОО БСО</u>
\$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
<i></i>	\$0		\$0,000
\$30,150	\$60,300	-	\$361,797
		-	\$28,800
\$2 100	%/I XI III		
\$2,400 \$9,383	\$4,800 \$4,692		
\$2,400 \$9,383 \$0	\$4,800 \$4,692 \$0	0	\$56,300 \$0

			Annual
Dec	.2 Months	Math Check	Budget
Dec	<u>.2 Monuns</u> \$0	Main Check	Buuger
\$0	\$0 \$0	-	\$0
\$10,669	\$25,335	-	\$84,016
<i><i><i></i></i></i>	\$0		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
-	\$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	-	\$125,000
1	\$2	-	\$14
\$ <u>1</u>	\$2	-	\$125,014
\$-	\$0	-	\$0
	<u>\$0</u>		
	\$0 \$0		
	\$0		
	\$0 \$0		
	\$0 \$0		¢100.000
39	\$0 \$79	-	\$100,000 \$471
39	<u>\$79</u> \$0	-	ቅ 471
\$3,795	\$7,590	-	\$45,537

			Annual
Dec	<u>.2 Months</u>	Math Check	<u>Budget</u>
	\$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		<u> </u>
\$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 \$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

			Annual
Dec	.2 Months	Math Check	Budget
	<u>\$0</u>		Dadget
\$3,803	\$7,308	-	\$44,740
\$4,167	\$2,083	-	\$25,000
<i><i><i>ϕ</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i>	\$0	_	\$0
	\$0		ψ υ
	\$0		
\$10,000	\$2,900	-	\$16,037
\$1,200	\$600	-	\$7,200
+ . ,= 00	\$0		÷:,=30
	\$0		
\$1,623	\$3,120	_	\$19,099
\$83	\$42	-	\$500
	\$0		
\$0	\$0	_	\$240,000
\$99,323	\$119,600	0	\$1,082,243
ψ33,525	\$0	0	ψ1,002,240
	\$0 \$0		
	\$0 \$0		
	<u>\$0</u> \$0		
	<u>\$0</u> \$0		
	<u>\$0</u> \$0		
	\$0 \$0		
	\$0 \$0		
	\$0 \$0		
			^
	\$0	-	\$0
	\$0		
\$7.000	\$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

				Annual
	Dec	.2 Months	Math Check	Budget
	\$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 \$0		
\$	10,417	\$20,833	-	\$125,000
Ψ	10,417	\$0	-	\$200,000
\$	43	\$85	-	\$510
Ψ		\$00		ψυτυ
\$	60,188	\$68,973	-	\$404,161
Ψ	00,100	\$00,975 \$0		ψιστ, ιστ
\vdash		\$0 \$0		
-		\$0 \$0		
-		\$0 \$0		
-				
		\$0		

Image:
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
Dec .2 Months Math Check Budget \$0 \$0 \$10,417 \$20,833 \$125,000 \$6 \$12 \$125,000 \$74 \$6 \$12 \$74 \$6 \$12 \$74 \$6 \$12 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$139,145 \$6 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
\$0 \$10,417 \$20,833 \$125,000 5 10,417 \$20,833 - \$125,000 5 6 \$12 - \$74 \$0 - \$74 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$10 \$0 - \$0 \$0 - \$0 \$0 - \$0 \$0 - \$0 \$0 - \$50,000
5 10,417 \$20,833 - \$125,000 5 6 \$12 - \$74 \$0 - \$74 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$0 \$0 - \$0 \$0 - \$50,000 \$4,167 \$8,333 - \$50,000
5 6 \$12 - \$74 \$0 - \$74 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$139,145 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10 \$0 - \$10
\$0 \$0 \$0 \$139,145 \$0 \$139,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
5 - \$78,290 - \$139,145 \$0 \$0 \$139,145 \$0 \$0 \$139,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,167 \$8,333 - \$50,000
\$0 \$0 \$0 \$0 \$0 \$4,167 \$8,333 - \$50,000
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\$0 \$4,167 \$8,333 - \$50,000
\$4,167 \$8,333 - \$50,000
\$5 \$10 - \$57
\$0 \$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

				Annual
	Dec	.2 Months	Math Check	Budget
		\$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
	ψü	\$0		
\$	3,000	\$0	-	\$3,000
Ψ	0,000	\$0	-	\$0
		\$0		~~
		\$0		
		\$0		
		<u>\$0</u> \$0		
		<u>\$0</u> \$0		
				¢20.052
		\$30,052	-	\$30,052 \$45
		\$0 \$0	-	04 σ
		<u>\$0</u> \$0		¢20.052
		<u>\$0</u> \$0	-	\$30,052
		<u>\$0</u> \$0		
		<u> </u>		
		\$0		
		\$0		
		\$0 \$0		.
•		\$0	-	\$88,265
\$	127,197	\$92,707	-	\$419,904
		\$0		
		\$0		.
\$	255,000	\$0	-	\$507,783
		\$0		
		\$0		
		\$0		

				Annual
	Dec	.2 Months	Math Check	Budget
		\$0		
		\$0		
		\$0		
		\$0	-	\$0
		\$0	_	\$0
\$	-	\$0	-	\$0
Ŷ	0	\$0	-	\$0
		\$0		\$
	\$0	\$150,000	-	\$250,000
	* -	\$0		+,
		\$0		
		\$0		
		\$0	-	\$0
		\$0 \$0	_	ψυ
		<u>\$0</u> \$0		
	\$0	<u>\$0</u> \$0		\$0
	ل و 0	\$0 \$0	-	\$0 \$0
	0	<u>\$0</u> \$0	-	\$0 \$0
	\$0	\$0 \$0	-	\$0 \$0
	\$0 \$0	\$0 \$0	-	\$0 \$0
	φU	<u>\$0</u> \$0	-	φU
\$	_	\$5,000		\$200,000
φ	-		-	φ200,000
		\$0 \$0		
		<u>\$0</u> \$0		
				^
		\$0	-	\$0
		\$0		
	^	\$0 \$0		<u>^</u>
	\$0	\$0	-	\$0
		\$0	-	\$0
	^	\$0	-	\$0
	\$0	\$0	-	\$0
	\$0	\$0	-	\$0
<u> </u>		\$0		
\$	-	\$0	-	\$20,000
		\$0		
		\$0		
		\$0		
		\$0	-	\$0

			Annual
Dec	.2 Months	Math Check	Budget
	\$0		
	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ -	\$15,000	-	\$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		
	\$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
	· · ·		. ,

				Annual
	Dec	.2 Months	Math Check	Budget
	\$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
Ŧ	-,	\$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		
		<u>\$0</u> \$0		
		<u>\$0</u> \$0		
		<u>\$0</u> \$0		
		\$0 \$0		
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		<u>\$0</u> \$0		
		\$0 \$0		
		<u>\$0</u> \$0		
		\$0		
		\$0		
	¢ 40,000	\$0		Ф <u>гог</u> 444
	\$42,093	\$84,185	-	\$505,111
	\$0	\$2,500	-	\$15,000

				Annual
	Dec	.2 Months	Math Check	Budget
	\$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
	QO 10	\$0	-	\$250,000
	\$0	\$0 \$0	-	<u>\$0</u>
	\$92,117	\$434,615		ψυ
	ΨΟΖ,ΙΙΙ	<u>\$0</u>		
		\$0 \$0		
		\$0 \$0		
\$	10,058	\$19,326	_	\$118,325
\$	18,787	\$37,574	-	\$225,444
\$	2,195	\$1,097	-	\$13,169
Ψ	2,100	\$0		φ10,100
		\$0 \$0		
\$	12,130	\$23,309	-	\$142,711
\$	17,279	\$8,640	-	\$103,676
Ψ	11,210	\$0		<i>\\</i> 100,070
		\$0		
\$	12,042	\$23,139	-	\$141,670
\$	22,500	\$11,250	-	\$135,000
\$	- 22,000	\$2,000	-	\$161,700
\$	22,446	\$11,223	-	\$134,675
Ψ	22,770	\$0		ψιστ,075
\$	-	\$40,000		\$415,000
\$	- 575,000	\$121,646		\$1,286,552
			-	ψ1,200,002
\$	692,437	\$299,205		
		\$0 \$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		*
		\$0	-	\$0
		\$0	-	\$0
		\$0		

			Annual
Dec	.2 Months	Math Check	Budget
	\$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		

				Annual
	Dee	2 Mantha	Math Chaoli	Annual
\$	Dec -	<u>.2 Months</u> \$195,000	Math Check	Budget \$413,849
φ	- \$167	\$333	-	\$2,000
	ψ107	<u>\$035</u>		φ2,000
\$	21,314	\$70,557	(0)	\$417,849
Ψ	21,011	\$0	(0)	φ117,010
		\$0		
		\$0		
		\$0	-	\$0
		\$0		· ·
		\$0	-	\$0
	\$9,925	\$19,851	-	\$119,104
		\$0	-	\$7,500
		\$0		
	* · - · - · ·	\$0	(2)	<u> </u>
	\$15,604	\$25,000	(0)	\$127,269
		\$0 \$0		
		\$0 \$0		
		\$0		
		\$0 \$0		
	000 750			¢405.000
	\$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		

			Annual
Dec	.2 Months	Math Check	Budget
	\$0		
	\$0		
\$16,667	\$33,333	-	\$200,000
\$16,667	\$33,333	-	\$200,000