

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 820,234				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 32,359	\$ 56,871	(\$24,512)	-43.10%	\$ 2,042,000
Sales Tax / Quarterly Mitigation Payments	331,288	329,759	1,529	0.46%	1,319,035
Sales Tax - EMS	30,032	28,482	1,551	5.44%	113,926
Water/Sewer/Storm Utility Taxes	82,005	80,966	1,039	1.28%	283,993
Other Utility Taxes	287,252	296,893	(9,641)	-3.25%	993,951
<b>Total Taxes</b>	<b>\$ 762,936</b>	<b>\$ 792,971</b>	<b>(\$30,035)</b>	<b>-3.79%</b>	<b>\$ 4,752,905</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 56,526	\$ 62,500	(\$5,974)	-9.56%	\$ 250,000
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	238,567	245,000	(6,433)	-2.63%	263,680
<b>Total Licenses/Permits</b>	<b>\$ 295,093</b>	<b>\$ 307,500</b>	<b>(\$12,407)</b>	<b>-4.03%</b>	<b>\$ 513,680</b>
<b>Inter-govt</b>	<b>\$ 115,379</b>	<b>\$ 107,600</b>	<b>\$ 7,779</b>	<b>7.23%</b>	<b>\$ 280,100</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 101,116	\$ 101,116	\$ 0	0.00%	\$ 404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	17,888	37,500	(19,612)	-52.30%	150,000
Res./Com. Fees	36,228	53,125	(16,897)	-31.81%	212,500
Other Charges for Services	21,995	31,088	(9,093)	-29.25%	171,350
<b>Total Charges For Services</b>	<b>\$ 177,227</b>	<b>\$ 222,828</b>	<b>(\$45,601)</b>	<b>-20.46%</b>	<b>\$ 938,313</b>
<b>Fines/Forfeit.</b>	<b>\$ 40,660</b>	<b>\$ 37,338</b>	<b>\$ 3,323</b>	<b>8.90%</b>	<b>\$ 149,350</b>
<b>Misc. - Res./Com. Deposits &amp; Misc.</b>	<b>(\$12,451)</b>	<b>\$ (1,250)</b>	<b>(\$11,201)</b>		<b>\$ (5,000)</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>925</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>		<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>990</b>	<b>990</b>	<b>0</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>1,285</b>	<b>2,000</b>	<b>(715)</b>		<b>8,000</b>
<b>Planned Action EIS Developer Payments</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>		<b>200,000</b>
<b>Misc. - Other</b>	<b>1,472</b>	<b>1,881</b>	<b>(409)</b>		<b>7,525</b>
<b>Misc. - Invest. &amp; Interfund Int. &amp; Checking A/C Interest</b>	<b>717</b>	<b>750</b>	<b>(33)</b>		<b>3,000</b>
<b>Total Misc.</b>	<b>\$ 192,013</b>	<b>\$ 204,371</b>	<b>(\$12,358)</b>		<b>218,410</b>
<b>Transfers In</b>	<b>209,777</b>	<b>209,777</b>	<b>-</b>	<b>0.00%</b>	<b>411,190</b>
<b>Interfund Loan Repayments</b>	<b>-</b>	<b>0</b>	<b>-</b>		<b>230,000</b>
<b>Total Revenues</b>	<b>\$ 1,793,085</b>	<b>\$ 1,882,385</b>	<b>(\$89,300)</b>	<b>-4.74%</b>	<b>\$ 7,493,948</b>

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	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 10,974	\$ 12,253	\$ 1,279	10.44%	\$ 49,011
Non-Labor	0	145	145	100.00%	870
<b>Council</b>	\$ 10,974	\$ 12,253	\$ 1,279	10.44%	\$ 49,881
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 33,861	\$ 33,821	(\$40)	-0.12%	\$ 130,785
Non-Labor	23,604	23,225	(379)	-1.63%	139,350
<b>Court</b>	\$ 57,465	\$ 57,046	(\$419)	-0.73%	\$ 270,135
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 49,496	\$ 50,726	\$ 1,230	2.43%	\$ 202,905
Non-Labor	1,367	1,300	(67)	-5.15%	7,800
<b>Administration</b>	\$ 50,863	\$ 52,026	\$ 1,163	2.24%	\$ 210,705
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 100,279	\$ 96,219	(\$4,060)	-4.22%	\$ 337,261
Non-Labor	7,886	3,883	(4,003)	-103.07%	23,300
<b>Clerk/Treasurer</b>	\$ 108,165	\$ 100,102	(\$8,063)	-8.05%	\$ 360,561
<b>Legal Services</b>	\$ 39,878	\$ 10,833	(\$29,045)	-268.10%	\$ 65,000
<b>General Government</b>					
Non-Labor - General	\$ 51,956	\$ 43,011	(\$8,945)	-20.80%	\$ 284,067
Non-Labor - Insurance	270,694	250,943	(19,751)	-7.87%	275,488
Non-Labor - Unemployment Payments	0	15,000	15,000	100.00%	20,000
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000
Capital	0	-	0		0
<b>General Government</b>	\$ 357,650	\$ 343,954	(\$13,696)	-3.98%	\$ 614,555
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 559,475	\$ 549,852	(\$9,623)	-1.75%	\$ 2,117,890
Overtime - General	10,899	8,000	(2,899)	-36.24%	32,000
Overtime - Stonegarden Grant	2,361	0	(2,361)		0
Overtime - Traffic Safety	1,716	0	(1,716)		0
Overtime - Special Events	922	0	(922)		0
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530
Facility:					
Rent	\$ 5,747	\$ 5,853	\$ 106	1.80%	\$ 23,410
Other	2,337	1,598	(739)	-46.21%	9,590
Total Facility	\$ 8,084	\$ 7,451	(\$633)	-8.50%	\$ 33,000
Computer/Equip. Rent Non-Labor	33,000	33,000	-	0.00%	132,000

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	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>
Other Non-Labor	47,197	45,846	(1,351)	-2.95%	275,076
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 685,184	\$ 665,679	(\$19,505)	-2.93%	\$ 2,611,496
<b>Fire Control</b>	\$ -	\$ -	\$ -		\$ 1,099,004
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 22,382	\$ 22,642	\$ 260	1.15%	\$ 90,568
Jail Contract Non-Labor	31,466	49,167	17,701	36.00%	295,000
Jail Credits Non-Labor	(13,175)	(11,712)	1,463	-12.49%	(70,272)
Other Non-Labor	492	711	219	30.79%	4,265
<b>Detention</b>	\$ 41,165	\$ 60,808	\$ 19,643	32.30%	\$ 319,561
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 56,387	\$ 57,354	\$ 967	1.69%	\$ 234,099
Computer/Equip.Rent Non-Labor	2,700	3,900	1,200	30.77%	15,600
Other Non-Labor	2,980	1,783	(1,197)	-67.10%	10,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 62,067	\$ 63,038	\$ 971	1.54%	\$ 260,399
<b>Emergency</b>	\$ 37,050	\$ 35,500	(\$1,550)	-4.37%	\$ 98,000
<b>Clean Air</b>	\$ 3,878	\$ 3,878	\$ -	0.00%	\$ 3,878
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 42,345	\$ 47,994	\$ 5,649	11.77%	\$ 191,977
Non Devel. Review Non-Labor	119	3,083	2,964	96.14%	18,500
Devel. Review Non-Labor	0	1,667	1,667	100.00%	10,000
<b>Engineering</b>	\$ 42,464	\$ 52,744	\$ 10,280	19.49%	\$ 220,477
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 9,944	\$ 12,520	\$ 2,576	20.57%	\$ 51,100
Non-Labor	7,784	6,467	(1,317)	-20.37%	38,800
<b>General Bldg. Maint.</b>	\$ 17,728	\$ 18,986	\$ 1,258	6.63%	\$ 89,900
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 56,470	\$ 64,400	\$ 7,930	12.31%	\$ 262,857
Equip.Rent Non-Labor	10,800	10,800	0	0.00%	43,200
Other Non-Labor	9,997	10,433	436	4.18%	62,600
Capital	1,812	2,129	317		2,129
<b>Parks</b>	\$ 79,079	\$ 87,762	\$ 8,683	9.53%	\$ 370,786
<b>Mental/Physical Health</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 81,083	\$ 90,449	\$ 9,366	10.36%	\$ 361,797
Computer Rent Non-Labor	7,200	7,200	0	0.00%	28,800
Other Non-Labor	12,942	9,383	(3,559)	-37.93%	56,300
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 101,225	\$ 107,033	\$ 5,808	5.43%	\$ 446,897

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	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>Community Development 2020 Dept. 020</b>					
Salary/Benefits/Payroll Taxes	\$ -	\$ -	\$ -		\$ -
Other Non-Labor	22,758	22,758	-	0.00%	234,016
<b>Community Development 2020 Dept. 020</b>	<b>\$ 22,758</b>	<b>\$ 22,758</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 234,016</b>
<b>Transfers/Interfund Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 1,717,593</b>	<b>\$ 1,694,400</b>	<b>(\$23,510)</b>	<b>-1.39%</b>	<b>\$ 7,328,251</b>
Other Non-Budgeted Items	\$ 67				
Ending Cash:	\$ 895,793				
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 134,446				
<b>Revenues:</b>					
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	90	6	84	1465.22%	23
<b>Total Revenues</b>	<b>\$ 50,090</b>	<b>\$ 50,006</b>	<b>\$ 84</b>	<b>0.17%</b>	<b>\$ 100,023</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 230,000</b>
Ending Cash:	\$ 184,536				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 90,448				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					40,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	69	4	66	1871.43%	14
<b>Total Revenues</b>	<b>\$ 69</b>	<b>\$ 4</b>	<b>\$ 66</b>	<b>1871.43%</b>	<b>\$ 40,014</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
Ending Cash:	\$ 90,517				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 194,031				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$100,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	105	118	(13)	-10.83%	471
<b>Total Revenues</b>	<b>\$ 105</b>	<b>\$ 118</b>	<b>\$ (13)</b>	<b>-10.83%</b>	<b>\$ 100,471</b>
<b>Expenses:</b>	<b>\$ 12,022</b>	<b>\$ 11,384</b>	<b>\$ (638)</b>	<b>-5.60%</b>	<b>\$ 45,537</b>

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	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>
Ending Cash:	\$ 182,114				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 145,383				
<b>Revenues:</b>					
Solid Waste Tax	\$ 253,438	\$ 282,659	\$ (29,221)	-10.34%	\$ 1,197,651
Solid Waste Tax - Recyclables	3,872	5,625	(1,753)	-31.16%	22,500
Transfer In From Fund 215					5,000
Late Fees	0				0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	58	59	(1)	-0.85%	234
<b>Total Revenues</b>	<b>\$ 257,368</b>	<b>\$288,342</b>	<b>\$ (30,974)</b>	<b>-10.74%</b>	<b>\$ 1,225,385</b>
<b>Expenses:</b>	<b>\$ 400,088</b>	<b>\$400,073</b>	<b>\$ (15)</b>		<b>\$ 1,304,308</b>
Ending Cash:	\$ 2,663				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 72,161				
<b>Revenues:</b>					
Fuel Taxes	\$ 56,691	\$ 61,750	(\$5,059)	-8.19%	\$ 247,000
Encroachment Permits	800	1,250	(450)	-36.00%	5,000
Cargill	1,333	1,000	333	33.30%	4,000
Transfers/Scrap Sales/Grants	78,097	100,000	(21,903)	-21.90%	753,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	47	0	47		-
<b>Total Revenues</b>	<b>\$ 136,968</b>	<b>\$ 164,000</b>	<b>(\$27,032)</b>	<b>-16.48%</b>	<b>\$ 1,009,000</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 15,839	\$ 21,776	\$ 5,937	27.26%	\$ 87,103
Central Services, Computer/Equip.Rent Non-Labor	45,826	45,826	(1)	0.00%	183,302
Other Non-Labor	1,113	1,608	495	30.80%	9,650
<b>Administration</b>	<b>\$ 62,778</b>	<b>\$ 69,210</b>	<b>\$ 6,432</b>	<b>9.29%</b>	<b>\$ 280,055</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 7,444	\$ 6,432	(\$1,012)	-15.73%	\$ 26,253
Non-Labor	0	500	500	100.00%	3,000
<b>Sidewalks</b>	<b>\$ 7,444</b>	<b>\$ 6,932</b>	<b>(\$512)</b>	<b>-7.39%</b>	<b>\$ 29,253</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 48,931	\$ 55,458	\$ 6,527	11.77%	\$ 226,359
Other Non-Labor	2,875	9,000	6,125	68.06%	54,000
<b>Roadway</b>	<b>\$ 51,806</b>	<b>\$ 64,458</b>	<b>\$ 12,652</b>	<b>19.63%</b>	<b>\$ 280,359</b>
<b>Street Lights</b>	<b>\$ 24,304</b>	<b>\$ 23,333</b>	<b>(\$971)</b>	<b>-4.16%</b>	<b>\$ 140,000</b>

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	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 12,741	\$ 10,961	(\$1,780)	-16.24%	\$ 44,740
Non-Labor	12,629	4,167	(8,462)	-203.10%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 25,370</b>	<b>\$ 15,128</b>	<b>(\$10,242)</b>	<b>-67.70%</b>	<b>\$ 69,740</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 4,006	\$ 2,900	(\$1,106)	-38.14%	\$ 16,037
Non-Labor	1,965	1,200	(765)	-63.75%	7,200
<b>Snow &amp; Ice</b>	<b>\$ 5,971</b>	<b>\$ 4,100</b>	<b>(\$1,871)</b>	<b>-45.63%</b>	<b>\$ 23,237</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 5,478	\$ 4,679	(\$799)	-17.07%	\$ 19,099
Non-Labor	0	83	83	100.00%	500
<b>Street Cleaning</b>	<b>\$ 5,478</b>	<b>\$ 4,763</b>	<b>(\$715)</b>	<b>-15.02%</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>\$ 183,151</b>	<b>\$ 187,923</b>	<b>\$ 4,772</b>	<b>2.54%</b>	<b>\$ 1,082,243</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 94,439	\$ 102,206	\$ 7,767	7.60%	\$ 419,591
Non-Labor - Other	\$ 88,712	\$ 85,717	\$ (2,995)	-3.49%	\$ 422,652
Capital	\$ -	\$ -	\$ -		\$ 240,000
Other Non-Budgeted Items					
Ending Cash:	\$ 25,978				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 46,247				
<b>Revenues:</b>					
Fees	\$ 19,222	\$ 13,750	\$ 5,472	39.80%	\$ 55,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	18	40	(22)	-55.28%	161
<b>Total Revenues</b>	<b>\$ 19,240</b>	<b>\$ 13,790</b>	<b>\$ 5,450</b>	<b>39.52%</b>	<b>\$ 55,161</b>
<b>Expenses/Transfers:</b>	<b>\$ 58,041</b>	<b>\$ 58,000</b>	<b>\$ (41)</b>	<b>-0.07%</b>	<b>\$ 98,041</b>
Ending Cash:	\$ 7,446				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 150,094				
<b>Revenues:</b>					
Fees	\$ 68,592	\$ 87,500	(\$18,908)	-21.61%	\$ 350,000
Payments In Lieu of Street Impr.	-	-	0		15,000
Transfer In - Project Residuals	-	-	0		0

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	Through March 31,	Through March 31,			2011
	2011	2011	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	65	74	(9)	-12.46%	297
<b>Total Revenues</b>	<b>\$ 68,657</b>	<b>\$ 87,574</b>	<b>(\$18,917)</b>	<b>-21.60%</b>	<b>\$ 365,297</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 193,125</b>	<b>\$ 200,000</b>	<b>\$ 6,875</b>	<b>3.44%</b>	<b>\$ 493,125</b>
Ending Cash:	<b>\$ 25,626</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 4,213				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 148,037	\$ 108,000	\$ 40,037	37.07%	\$ 143,931
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	43	8	35	454.84%	31
<b>Total Revenues</b>	<b>\$ 148,080</b>	<b>\$ 108,008</b>	<b>\$ 40,072</b>	<b>37.10%</b>	<b>\$ 143,962</b>
<b>Expenses:</b>	<b>\$ 30,192</b>	<b>\$ 30,200</b>	<b>\$ 8</b>	<b>0.03%</b>	<b>\$ 142,500</b>
Ending Cash:	<b>\$ 122,101</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 1,236				
<b>Revenues:</b>					
State Revenues	\$ 40,545	\$ 40,700	(\$155)	-0.38%	\$ 162,800
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	0	5		0
<b>Total Revenues</b>	<b>\$ 40,550</b>	<b>\$ 40,700</b>	<b>\$ (150)</b>	<b>-0.37%</b>	<b>\$ 162,800</b>
<b>Expenses/Transfers:</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 2,000</b>	<b>4.76%</b>	<b>\$ 163,463</b>
Ending Cash:	<b>\$ 1,786</b>				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 218,919				
<b>Revenues:</b>					
REET 1	\$ 52,607	\$ 31,250	\$ 21,357	68.34%	\$ 125,000
Transfer In From Fund 402 Sewer	0	0	0		200,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	137	128	10	7.45%	510
<b>Total Revenues</b>	<b>\$ 52,744</b>	<b>\$ 31,378</b>	<b>\$ 21,367</b>	<b>68.09%</b>	<b>\$ 325,510</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 110,973</b>	<b>\$ 110,973</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 446,161</b>
Ending Cash:	<b>\$ 160,690</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 43,139				

<b>City of Ferndale</b>	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>					
REET 2	\$ 52,607	\$ 31,250	\$ 21,357	68.34%	\$ 125,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	15	19	(4)	-18.92%	74
<b>Total Revenues</b>	<b>\$ 52,622</b>	<b>\$ 31,269</b>	<b>\$ 21,354</b>		<b>\$ 125,074</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 78,290</b>	<b>\$ 78,290</b>	<b>\$ -</b>	0.00%	<b>\$ 139,145</b>
Ending Cash:	\$ 17,471				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 17,706				
<b>Revenues:</b>					
State Revenues/Other	\$ 9,035	\$ 12,500	(\$3,465)	-27.72%	\$ 50,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	13	14	(1)	-8.77%	57
<b>Total Revenues</b>	<b>\$ 9,048</b>	<b>\$ 12,514</b>	<b>(\$3,466)</b>	-27.70%	<b>\$ 50,057</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ -</b>
Ending Cash:	\$ 26,754				
<b><u>1998 LTGO Bonds (City Hall)/213</u></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	19	72	(53)	-73.43%	286
<b>Total Revenues</b>	<b>\$ 68,992</b>	<b>\$ 68,972</b>	<b>\$ 21</b>	0.03%	<b>\$ 69,186</b>
<b>Expenses:</b>	<b>\$ 302</b>	<b>\$ 302</b>	<b>\$ -</b>	0.00%	<b>\$ 69,202</b>
Ending Cash:	\$ 75,400				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 1,618				
<b>Revenues:</b>					
Transfers In	\$ 314,574	\$ 314,000	\$ 574	0.18%	\$ 358,428
Misc. - Invest. & Interfund Int. & Checking A/C Interest	98	0	98		0
<b>Total Revenues</b>	<b>\$ 314,672</b>	<b>\$ 314,000</b>	<b>\$ 672</b>	0.21%	<b>\$ 358,428</b>
<b>Expenses:</b>	<b>\$ 9,786</b>	<b>\$ 9,786</b>	<b>\$ -</b>	0.00%	<b>\$ 358,428</b>
Ending Cash:	\$ 306,504				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 11,125				

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	<i>3 Months</i>	<i>3 Months</i>			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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	\$ -	\$ 250	(\$250)		\$ 3,000
LID Interest/Principal	0	0	0		55,962
Misc. - Invest. & Interfund Int. & Checking A/C Interest	6	11	(5)		44
<b>Total Revenues</b>	<b>\$ 6</b>	<b>\$ 261</b>	<b>\$ (255)</b>		<b>\$ 59,006</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 58,895</b>
Ending Cash:	\$ 11,131				
<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	25	27	(2)		107
<b>Total Revenues</b>	<b>\$ 25</b>	<b>\$ 27</b>	<b>\$ (2)</b>		<b>\$ 107</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,000</b>
Ending Cash:	\$ 43,039				
<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	11	45	(34)		45
<b>Total Revenues</b>	<b>\$ 30,064</b>	<b>\$ 30,097</b>	<b>\$ (34)</b>		<b>\$ 30,097</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 30,052</b>
Ending Cash:	\$ 30,117				
<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	172,707	172,707	0		419,904
Misc. - Invest. & Interfund Int. & Checking A/C Interest	41	0	41		0
<b>Total Revenues</b>	<b>\$ 172,748</b>	<b>\$ 172,707</b>	<b>\$ 41</b>		<b>\$ 508,169</b>
<b>Expenses:</b>	<b>\$ 652</b>	<b>\$ 652</b>	<b>\$ -</b>		<b>\$ 507,835</b>
Ending Cash:	\$ 172,865				

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	Through March 31,	Through March 31,			2011
	2011	2011	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<b><u>Pioneer Park Pavilion Constr/305</u></b>					
Beginning Cash:	\$ 240,871				
<b>Revenues:</b>					
Transfers In	\$ 42,000	\$ 42,000	\$ -		\$ 42,000
Bond Proceeds	0	0	0		0
Interfund Loan from Water 401	0	0	0		0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	86	0	86		0
<b>Total Revenues</b>	<b>\$ 42,086</b>	<b>\$ 42,000</b>	<b>\$ 86</b>		<b>\$ 42,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 259,494</b>	<b>\$ 252,229</b>	<b>(\$7,265)</b>		<b>\$ 282,229</b>
Ending Cash:	\$ 23,463				
<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	101	0	101	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 4,805</b>	<b>\$ 8,162</b>	<b>\$ 3,357</b>	<b>41.13%</b>	<b>\$ 133,162</b>
Ending Cash:	\$ 177,433				
<b><u>New Library Constr./307</u></b>					
Beginning Cash:	\$ 116,160				
<b>Revenues:</b>					
Delinquent Taxes	\$ 3	\$ -	\$ 3		\$ -
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	59	-	59		0
<b>Total Revenues</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 62</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 54,707</b>	<b>\$ 48,994</b>	<b>(\$5,713)</b>	<b>-11.66%</b>	<b>\$ 48,994</b>
Ending Cash:	\$ 61,515				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd 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>
Beginning Cash:	\$ 3,016				
<b>Revenues:</b>					
Grants	\$ 178,002	\$ 147,000	\$ 31,002		\$ 1,519,345
Transfers In/Interfund Loans	0	100,000	(100,000)		855,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	38	-	38		0
<b>Total Revenues</b>	<b>\$ 178,040</b>	<b>\$ 247,000</b>	<b>\$ (68,960)</b>		<b>\$ 2,374,345</b>
<b>Expenses:</b>	<b>\$ 136,358</b>	<b>\$ 140,000</b>	<b>\$ 3,642</b>	2.60%	<b>\$ 2,365,557</b>
Ending Cash:	\$ 44,698				
<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	323	-	323		0
<b>Total Revenues</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ 323</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ 483,228</b>
Ending Cash:	\$ 574,690				
<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	2,885	-	2,885		0
<b>Total Revenues</b>	<b>\$ 2,885</b>	<b>\$ -</b>	<b>\$ 2,885</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 8,411</b>	<b>\$ 27,731</b>	<b>\$ 19,320</b>	69.67%	<b>\$ 53,091</b>
Ending Cash:	\$ 3,256,778				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 534,140				
<b>Revenues:</b>					
Connection Fees	\$ 58,471	\$ 82,791	(\$24,320)	-29.38%	\$ 331,165
Connection Fees - Utility Billings	3,334	2,500	834	33.36%	10,000
Rate Revenue	460,927	471,718	(10,791)	-2.29%	1,797,705
Fees & Other Revenue	24,693	23,616	1,077	4.56%	90,000
Cargill	1,334	1,000	334	33.40%	4,000

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	Through March 31,	Through March 31,			2011
	2011	2011	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	19,228	0	19,228		250,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	61	1,125	(1,064)		4,500
<b>Total Revenues</b>	<b>\$ 568,048</b>	<b>\$ 582,750</b>	<b>(\$14,702)</b>	<b>-2.52%</b>	<b>\$ 2,487,370</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 33,472	\$ 39,038	\$ 5,566	14.26%	\$ 159,340
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	66,246	65,816	(430)	-0.65%	263,264
Other Non-Labor	6,325	8,150	1,825	22.39%	48,900
<b>Administration</b>	<b>\$ 106,043</b>	<b>\$ 113,004</b>	<b>\$ 6,961</b>	<b>6.16%</b>	<b>\$ 471,504</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 52,255	\$ 50,353	(\$1,902)	-3.78%	\$ 205,523
Non-Labor	4,549	6,150	1,601	26.03%	36,900
<b>Maintenance</b>	<b>\$ 56,804</b>	<b>\$ 56,503</b>	<b>(\$301)</b>	<b>-0.53%</b>	<b>\$ 242,423</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 35,152	\$ 34,710	(\$442)	-1.27%	\$ 141,674
Water Purchases from PUD Non-Labor	48,489	44,167	(4,322)	-9.79%	265,000
Chemical Purchases from PUD Non-Labor	8,843	11,667	2,824	24.20%	70,000
PSE Electricity Non-Labor	25,686	14,167	(11,519)	-81.31%	85,000
Other Non-Labor	15,984	14,125	(1,859)	-13.16%	84,750
<b>Operations</b>	<b>\$ 134,154</b>	<b>\$ 118,835</b>	<b>(\$15,319)</b>	<b>-12.89%</b>	<b>\$ 646,424</b>
<b>Capital</b>	<b>\$ 237,546</b>	<b>\$ 238,000</b>	<b>\$ 454</b>	<b>0.19%</b>	<b>\$ 1,065,355</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 108,589</b>	<b>\$ 108,589</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 258,589</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 643,136</b>	<b>\$ 634,932</b>	<b>(\$8,204)</b>	<b>-1.29%</b>	<b>\$ 2,684,295</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 120,879	\$ 124,102	\$ 3,223	2.60%	\$ 506,537
Non-Labor	\$ 176,122	\$ 164,241	\$ (11,881)	-7.23%	\$ 853,814
Capital	\$ 237,546	\$ 238,000	\$ 454	0.19%	\$ 1,065,355
Transfers	\$ 108,589	\$ 108,589	\$ -	0.00%	\$ 258,589
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 459,052				
<b>Sewer/402</b>					
Beginning Cash:	\$ 319,449				
<b>Revenues:</b>					
Connection Fees	\$ 89,159	\$ 94,708	(\$5,549)	-5.86%	\$ 378,833
Connection Fees - Utility Billings	4,717	3,750	967	25.79%	15,000

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Rate Revenue	594,557	634,671	(40,114)	-6.32%	2,036,813
Fees & Other Revenue	2,400	2,128	272	12.80%	8,511
Leacheate Revenue	11,954	6,000	5,954	99.23%	24,000
Cargill	1,333	1,000	333	33.30%	4,000
Other/State Loans/Interfund Loans/Latecomers/Other Tr In	881	1,629	(748)	-45.90%	256,514
Misc. - Invest. & Interfund Int. & Checking A/C Interest	411	0	411		0
<b>Total Revenues</b>	<b>\$ 705,412</b>	<b>\$ 743,885</b>	<b>(\$38,473)</b>	<b>-5.17%</b>	<b>\$ 2,723,671</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 23,596	\$ 28,990	\$ 5,394	18.61%	\$ 118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	57,591	56,361	(1,230)	-2.18%	225,444
Other Non-Labor	3,566	2,195	(1,371)	-62.47%	13,169
<b>Administration</b>	<b>\$ 84,753</b>	<b>\$ 87,545</b>	<b>\$ 2,792</b>	<b>3.19%</b>	<b>\$ 356,938</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 35,991	\$ 34,964	(\$1,027)	-2.94%	\$ 142,711
Non-Labor	6,362	17,279	10,917	63.18%	103,676
<b>Maintenance</b>	<b>\$ 42,353</b>	<b>\$ 52,244</b>	<b>\$ 9,891</b>	<b>18.93%</b>	<b>\$ 246,387</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 34,853	\$ 34,709	(\$144)	-0.41%	\$ 141,670
PSE Electricity Non-Labor	55,179	22,500	(32,679)	-145.24%	135,000
Sludge Removal Non-Labor	2,585	2,000	(585)	-29.25%	161,700
Other Non-Labor	20,348	22,446	2,098	9.35%	134,675
<b>Operations</b>	<b>\$ 112,965</b>	<b>\$ 81,655</b>	<b>(\$31,310)</b>	<b>-38.34%</b>	<b>\$ 573,045</b>
<b>Capital</b>	<b>\$ 81,246</b>	<b>\$ 82,000</b>	<b>\$ 754</b>	<b>\$0</b>	<b>\$ 376,862</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>\$ 442,963</b>	<b>\$ 425,090</b>	<b>(\$17,873)</b>	<b>-4.20%</b>	<b>\$ 2,839,784</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 94,440	\$ 98,663	\$ 4,223	4.28%	\$ 402,706
Non-Labor	\$ 145,631	\$ 122,781	\$ (22,850)	-18.61%	\$ 773,664
Capital	\$ 81,246	\$ 82,000	\$ 754	0.92%	\$ 376,862
Transfers	\$ 121,646	\$ 121,646	\$ -	0.00%	\$ 1,286,552
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	<b>\$ 581,898</b>				
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 52,284				
<b>Revenues:</b>					

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	<i>Through March 31,</i>	<i>Through March 31,</i>			<b>2011</b>
	<b>2011</b>	<b>2011</b>	<b>\$</b>	<b>%</b>	<b>3rd Budget Update</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Transfers In / Other	\$ -	\$ 250,000	\$ (250,000)	-100.00%	\$ 745,000
ULID Payments	21,565	0	21,565	#DIV/0!	0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	42	14	28	194.74%	57
<b>Total Revenues</b>	<b>\$ 21,607</b>	<b>\$ 250,014</b>	<b>\$ (228,407)</b>		<b>\$ 745,057</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 746,903</b>
Ending Cash:	<b>\$ 73,891</b>				
<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	\$ 3,504	\$ 2,500	\$ 1,004	40.16%	\$ 10,000
<b>Total Revenues</b>	<b>\$ 3,504</b>	<b>\$ 2,500</b>	<b>\$ 1,004</b>		<b>\$ 10,000</b>
<b>Expenses:</b>	<b>\$ 668</b>	<b>\$ 2,000</b>	<b>\$ 1,332</b>	<b>66.60%</b>	<b>\$ 10,000</b>
Ending Cash:	<b>\$ 688,805</b>				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 93,771				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 183,777	\$ 182,000	\$ 1,777	0.98%	\$ 557,164
Mitigation Fees	12,238	11,250	988	8.78%	45,000
Grants/Other Donations	100	0	100		35,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	(35)	2	(37)	-1655.56%	9
<b>Total Revenues</b>	<b>\$ 196,080</b>	<b>\$ 193,252</b>	<b>\$ 2,828</b>	<b>1.46%</b>	<b>\$ 637,173</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 49,651	\$ 58,223	\$ 8,572	14.72%	\$ 232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	23,658	22,686	(973)	-4.29%	90,742
Non-Labor - Other	13,179	23,674	10,495	44.33%	142,043
Capital	0	-	-	#DIV/0!	187,520
Transfers/Debt Service/Loans	33,646	33,646	-		33,646
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 120,134</b>	<b>\$ 138,228</b>	<b>\$ 18,094</b>	<b>13.09%</b>	<b>\$ 686,843</b>
Ending Cash:	<b>\$ 169,717</b>				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 233,203				
<b>Revenues:</b>					
Transfers In	\$ 198,943	\$ 200,000	\$ (1,057)	-0.53%	\$ 413,849

City of Ferndale	4/7/2011				
<b>Budget Summary</b>					
<b>For the Month of March, 2011</b>					
	3 Months	3 Months			12 Months
	Through March 31,	Through March 31,			2011
	2011	2011	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
Misc. - Invest. & Interfund Int. & Checking A/C Interest	445	500	(55)	-11.00%	2,000
<b>Total Revenues</b>	<b>\$ 199,388</b>	<b>\$ 200,500</b>	<b>\$ (1,112)</b>	<b>-0.55%</b>	<b>\$ 415,849</b>
<b>Expenses:</b>	<b>\$ 70,188</b>	<b>\$ 70,807</b>	<b>\$ 619</b>	<b>0.87%</b>	<b>\$ 420,849</b>
Ending Cash:	<b>\$ 362,403</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 57,069				
<b>Revenues:</b>					
Interfund Revenues	\$ 29,776	\$ 29,776	\$ -	0.00%	\$ 119,104
Transfers In	7,500	7,500	0		\$7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	27	0	27		0
<b>Total Revenues</b>	<b>\$ 37,303</b>	<b>\$37,276</b>	<b>\$ 27</b>	<b>0.07%</b>	<b>\$ 126,604</b>
<b>Expenses:</b>	<b>\$ 61,838</b>	<b>\$ 62,000</b>	<b>\$ 162</b>	<b>0.26%</b>	<b>\$ 152,269</b>
Ending Cash:	<b>\$ 32,534</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,000				
<b>Revenues:</b>					
Interfund Revenues	\$ 101,250	\$ 101,250	\$ -	0.00%	\$ 405,000
Other Revenues	0	0	0		0
Transfers In	25,000	25,000	0		25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	0	5		0
<b>Total Revenues</b>	<b>\$ 126,255</b>	<b>\$ 126,250</b>	<b>\$ 5</b>	<b>0.00%</b>	<b>\$ 430,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 25,472	\$ 26,239	\$ 767	2.92%	\$ 104,955
Central Services Non-Labor	7,403	7,403	(0)	0.00%	29,611
Insurance Non-Labor	60,000	60,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	8,440	12,500	4,060	32.48%	75,000
Gas/Oil Non-Labor	18,304	20,833	2,529	12.14%	125,000
Contract R&M Non-Labor - Net of Insurance Proceeds	0	3,333	3,333	100.00%	20,000
Other Non-Labor	7,782	5,171	(2,611)	-50.50%	31,025
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 127,401</b>	<b>\$ 135,479</b>	<b>\$ 8,078</b>	<b>5.96%</b>	<b>\$ 445,591</b>
Ending Cash:	<b>\$ 16,854</b>				

City of Ferndale	4/7/2011				
Budget Summary					
For the Month of March, 2011					
	3 Months	3 Months			12 Months
	Through March 31,	Through March 31,			2011
	2011	2011	\$	%	3rd Budget Update
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Budget</u>
<u>Court Agency/650</u>					
Revenues:	\$ 42,294	\$ 50,000	\$ 7,706	15.41%	\$ 200,000
Expenses:	\$ 42,294	\$ 50,000	\$ 7,706	15.41%	\$ 200,000

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	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
	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583
	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597
	\$0	\$58,000	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$34,188	\$0
	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167
									\$15,000		
				\$37,575							

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			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
\$10,000	\$56,871	-	\$2,042,000
109,920	\$329,759	-	\$1,319,035
9,494	\$28,482	-	\$113,926
5,623	\$80,966	0	\$283,993
83,492	\$296,893	(0)	\$993,951
\$218,528	\$792,971		
	\$0		
\$20,833	\$62,500	-	\$250,000
\$0	\$245,000	-	\$263,680
	\$0		
	\$0		
\$19,167	\$107,600	-	\$280,100
	\$0		
	\$0		
33,705	\$101,116	-	\$404,463
12,500	\$37,500	-	\$150,000
17,708	\$53,125	-	\$212,500
57,363	\$31,088	-	\$171,350
	\$0		
	\$0		
12,446	\$37,338	-	\$149,350
	\$0		
(417)	(\$1,250)	-	(\$5,000)
	\$0	-	\$925
	\$0		
330	\$990	-	\$3,960
667	\$2,000	-	\$8,000
	\$200,000		\$200,000
627	\$1,881	-	\$7,525
250	\$750	-	\$3,000
	\$0		
-	\$209,777	-	\$411,190
-	\$0	-	\$230,000
<b>\$393,707</b>	<b>\$1,882,385</b>		<b>\$7,493,948</b>

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$4,084	\$12,253	-	\$49,011
\$145	\$145	-	\$870
	\$0		
	\$0		
\$10,774	\$33,821	-	\$130,785
\$23,225	\$23,225	-	\$139,350
	\$0		
	\$0		
\$16,909	\$50,726	-	\$202,905
\$1,300	\$1,300	-	\$7,800
	\$0		
	\$0		
\$27,137	\$96,219	-	\$337,261
\$3,883	\$3,883	-	\$23,300
	\$0		
\$10,833	\$10,833	-	\$65,000
	\$0		
\$43,011	\$43,011	-	\$284,067
\$2,727	\$250,943	-	\$275,488
	\$15,000	-	\$20,000
	\$35,000	-	\$35,000
\$0	\$0	-	\$0
	\$0		
	\$0		
\$174,226	\$549,852	-	\$2,117,890
\$2,667	\$8,000	-	\$32,000
	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
	\$21,530	-	\$21,530
	\$0		
\$1,951	\$5,853	-	\$23,410
\$1,598	\$1,598	-	\$9,590
	\$0		
\$11,000	\$33,000	-	\$132,000

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b><u>Math Check</u></b>	<b><u>Budget</u></b>
\$45,846	\$45,846	-	\$275,076
\$0	\$0	-	\$0
	\$0		
	\$0	-	\$1,099,004
	\$0		
\$7,547	\$22,642	-	\$90,568
\$49,167	\$49,167	-	\$295,000
(\$11,712)	(\$11,712)	-	(\$70,272)
\$711	\$711	-	\$4,265
	\$0		
	\$0		
\$19,898	\$57,354	-	\$234,099
\$1,300	\$3,900	-	\$15,600
\$1,783	\$1,783	-	\$10,700
\$0	\$0	-	\$0
	\$0		
\$12,500	\$35,500	-	\$98,000
0	\$3,878	-	\$3,878
	\$0		
\$15,998	\$47,994	-	\$191,977
\$3,083	\$3,083	-	\$18,500
\$1,667	\$1,667	-	\$10,000
	\$0		
	\$0		
\$4,344	\$12,520	-	\$51,100
\$6,467	\$6,467	-	\$38,800
	\$0		
	\$0		
\$22,343	\$64,400	-	\$262,857
3,600	\$10,800	-	\$43,200
\$10,433	\$10,433	-	\$62,600
\$0	\$2,129	-	\$2,129
	\$0		
\$750	\$0	-	\$3,000
	\$0		
\$30,150	\$90,449	-	\$361,797
\$2,400	\$7,200	-	\$28,800
\$9,383	\$9,383	0	\$56,300
\$0	\$0	-	\$0
	\$0		

<u>Dec</u>	<u>3 Months</u>	Math Check	<b>Annual Budget</b>
\$0	\$0		
\$35,669	\$22,758	-	\$0
	\$0		\$234,016
-	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
-	\$50,000	-	\$100,000
	\$0	-	\$0
2	\$6	-	\$23
	\$0		
\$ -	\$0	-	\$230,000
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
-	\$0	-	\$0
40,000	\$0	-	\$40,000
1	\$4	-	\$14
<b>\$ 40,001</b>	\$4	-	\$40,014
\$ -	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$100,000
39	\$118	-	\$471
	\$0		
\$3,795	\$11,384	-	\$45,537
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
100,704	\$282,659	0	\$1,197,651
1,875	\$5,625	-	\$22,500
	\$5,000	-	\$5,000
	\$0		
20	\$59	-	\$234
	\$0		
\$43,591	\$400,073	0	\$1,304,308
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
20,583	\$61,750	-	\$247,000
417	\$1,250	-	\$5,000
333	\$1,000	-	\$4,000
50,000	\$100,000	-	\$753,000
-	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
\$7,259	\$21,776	-	\$87,103
\$15,275	\$45,826	-	\$183,302
\$1,608	\$1,608	0	\$9,650
	\$0		
	\$0		
\$2,232	\$6,432	-	\$26,253
\$500	\$500	-	\$3,000
	\$0		
	\$0		
\$19,241	\$55,458	-	\$226,359
\$9,000	\$9,000	-	\$54,000
	\$0		
\$23,333	\$23,333	-	\$140,000

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
\$3,803	\$10,961	-	\$44,740
\$4,167	\$4,167	-	\$25,000
	\$0	-	\$0
	\$0		
	\$0		
\$10,000	\$2,900	-	\$16,037
\$1,200	\$1,200	-	\$7,200
	\$0		
	\$0		
\$1,623	\$4,679	-	\$19,099
\$83	\$83	-	\$500
	\$0		
\$0	\$0	-	\$240,000
\$99,323	\$187,923	0	\$1,082,243
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$4,583	\$13,750	-	\$55,000
\$13	\$40	-	\$161
\$4,597	\$13,790	-	\$55,161
\$0	\$58,000	-	\$98,041
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$29,167	\$87,500	-	\$350,000
	\$0	-	\$15,000
	\$0		\$0

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
\$25	\$74	-	\$297
	\$0		
\$50,000	\$200,000	-	\$493,125
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
	\$0		
\$0	\$108,000	-	\$143,931
	\$0	-	\$0
\$3	\$8	-	\$31
	\$0		
\$31,800	\$30,200	-	\$142,500
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
\$13,567	\$40,700	-	\$162,800
\$0	\$0	-	\$0
	\$0		
\$ 19,063	\$42,000	-	\$163,463
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
	\$0		
\$ 10,417	\$31,250	-	\$125,000
	\$0	-	\$200,000
\$ 43	\$128	-	\$510
	\$0		
\$ 60,188	\$110,973	-	\$446,161
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		

<u>Dec</u>	<u>3 Months</u>	Math Check	<u>Annual Budget</u>
	\$0		
\$ 10,417	\$31,250	-	\$125,000
\$ 6	\$19	-	\$74
	\$0		
\$ -	\$78,290	-	\$139,145
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$4,167	\$12,500	-	\$50,000
\$5	\$14	-	\$57
	\$0		
\$0	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$0	\$68,900	-	\$68,900
\$24	\$72	-	\$286
	\$0		
\$ 63,179	\$302	-	\$69,202
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$0	\$314,000	-	\$358,428
\$0	\$0	-	\$0
	\$0		
\$41,455	\$9,786	-	\$358,428
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		

<u>Dec</u>	<u>3 Months</u>	Math Check	<u>Annual Budget</u>
	\$0		
\$750	\$250	-	\$3,000
\$0	\$0	-	\$55,962
\$4	\$11	-	\$44
	\$0		
	\$0	-	\$58,895
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
\$9	\$27	-	\$107
	\$0		
\$ 3,000	\$0	-	\$3,000
	\$0	-	\$0
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$30,052	-	\$30,052
	\$45	-	\$45
	\$0		
	\$0	-	\$30,052
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$88,265
\$ 47,197	\$172,707	-	\$419,904
	\$0		
	\$0		
\$ 255,000	\$652	-	\$507,835
	\$0		
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
	\$0		
	\$0		
	\$0		
	\$42,000	-	\$42,000
	\$0	-	\$0
\$ -	\$0	-	\$0
0	\$0	-	\$0
	\$0		
\$0	\$252,229	-	\$282,229
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$0	\$0	-	\$0
0	\$0	-	\$0
0	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ -	\$8,162	-	\$133,162
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0		
\$0	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
\$0	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ -	\$48,994	-	\$48,994
	\$0		
	\$0		
	\$0		
	\$0	-	\$0

<u>Dec</u>	<u>3 Months</u>	Math Check	<u>Annual Budget</u>
	\$0		
	\$0	-	\$0
\$300,000	\$147,000	-	\$1,519,345
\$0	\$100,000	-	\$855,000
\$0	\$0	-	\$0
	\$0		
\$ 170,000	\$140,000	-	\$2,365,557
	\$0		
	\$0		
	\$0		
	\$0		\$0
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$ 83,228	\$0	-	\$483,228
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
\$0	\$0	-	\$0
	\$0		
\$0	\$27,731	-	\$53,091
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0	-	\$0
\$27,597	\$82,791	-	\$331,165
\$0	\$2,500	(0)	\$10,000
\$68,133	\$471,718	0	\$1,797,705
\$3,411	\$23,616	-	\$90,000
\$333	\$1,000	-	\$4,000

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b><u>Math Check</u></b>	<b><u>Budget</u></b>
\$250,000	\$0	-	\$250,000
\$375	\$1,125	-	\$4,500
\$349,849	\$582,750		
	\$0		
	\$0		
	\$0		
\$ 13,544	\$39,038	-	\$159,340
\$ 21,939	\$65,816	-	\$263,264
\$ 8,150	\$8,150	-	\$48,900
	\$0		
	\$0		
\$ 17,469	\$50,353	-	\$205,523
\$ 6,150	\$6,150	-	\$36,900
	\$0		
	\$0		
\$ 12,042	\$34,710	-	\$141,674
\$ 44,167	\$44,167	-	\$265,000
\$ 11,667	\$11,667	-	\$70,000
\$ 14,167	\$14,167	-	\$85,000
\$ 14,125	\$14,125	-	\$84,750
	\$0		
\$ -	\$238,000	-	\$1,065,355
\$ -	\$108,589	-	\$258,589
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$31,569	\$94,708	-	\$378,833
\$0	\$3,750	-	\$15,000

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b><u>Math Check</u></b>	<b><u>Budget</u></b>
\$46,439	\$634,671	0	\$2,036,813
\$709	\$2,128	-	\$8,511
\$2,000	\$6,000	-	\$24,000
\$333	\$1,000	-	\$4,000
\$250,543	\$1,629	(0)	\$256,514
\$0	\$0	-	\$0
\$331,594	\$743,885		
	\$0		
	\$0		
	\$0		
\$ 10,058	\$28,990	-	\$118,325
\$ 18,787	\$56,361	-	\$225,444
\$ 2,195	\$2,195	-	\$13,169
	\$0		
	\$0		
\$ 12,130	\$34,964	-	\$142,711
\$ 17,279	\$17,279	-	\$103,676
	\$0		
	\$0		
\$ 12,042	\$34,709	-	\$141,670
\$ 22,500	\$22,500	-	\$135,000
\$ -	\$2,000	-	\$161,700
\$ 22,446	\$22,446	-	\$134,675
	\$0		
\$ -	\$82,000	-	\$376,862
\$ 575,000	\$121,646	-	\$1,286,552
\$ 692,437	\$425,090		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b><u>Math Check</u></b>	<b><u>Budget</u></b>
\$0	\$250,000	-	\$745,000
\$0	\$0	-	\$0
\$5	\$14	-	\$57
	\$0		
0	\$0	-	\$746,903
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
\$ 833	\$2,500	-	\$10,000
	\$0		
\$0	\$2,000	-	\$10,000
	\$0		
	\$0		
	\$0	-	\$0
	\$0		\$0
	\$0		
	\$0		
\$ -	\$182,000	-	\$557,164
\$ 3,750	\$11,250	-	\$45,000
\$ -	\$0	-	\$35,000
\$1	\$2	-	\$9
	\$0		
	\$0		
	\$0		
\$ 19,408	\$58,223	-	\$232,892
\$ 7,562	\$22,686	-	\$90,742
\$ 23,674	\$23,674	-	\$142,043
\$ -	\$0	-	\$187,520
	\$33,646	-	\$33,646
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0	-	\$0
	\$0		
	\$0		
\$ -	\$200,000	-	\$413,849

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	<b>Math Check</b>	<b><u>Budget</u></b>
\$167	\$500	-	\$2,000
	\$0		
\$ 21,314	\$70,807	(0)	\$420,849
	\$0		
	\$0		
	\$0		
	\$0	-	\$0
	\$0		
	\$0	-	\$0
\$9,925	\$29,776	-	\$119,104
	\$7,500	-	\$7,500
	\$0		
	\$0		
\$10,604	\$62,000	(0)	\$152,269
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
\$33,750	\$101,250	-	\$405,000
	\$0	-	\$0
	\$25,000	-	\$25,000
\$0	\$0	-	\$0
	\$0		
	\$0		
	\$0		
\$8,746	\$26,239	-	\$104,955
\$2,468	\$7,403	-	\$29,611
	\$60,000	-	\$60,000
\$12,500	\$12,500	-	\$75,000
\$20,833	\$20,833	-	\$125,000
\$3,333	\$3,333	-	\$20,000
\$5,171	\$5,171	-	\$31,025
	\$0	-	\$0
	\$0		
	\$0		
	\$0		

			<b>Annual</b>
<b><u>Dec</u></b>	<b><u>3 Months</u></b>	Math Check	<b><u>Budget</u></b>
	\$0		
	\$0		
\$16,667	\$50,000	-	\$200,000
\$16,667	\$50,000	-	\$200,000