City of Ferndale		4/7/2011						
Budget Summary								
For the Month of March, 2011								
,	3	3 Months		3 Months				12 Months
		gh March 31,	Th	rough March 31,				2011
	777704	2011		2011	\$	%	2r	d Budget Update
		Actual		Budget	۳ <u>Variance</u>	Variance	31	Budget Opdate Budget
		Actual		<u> buuget</u>	variance	variance		Buuget
Current Expense/001								
Beginning Cash:	\$	820,234						
Revenues:								
Taxes:								
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
Total Taxes	\$	762,936	\$	792,971	(\$30,035) -3.79%	\$	4,752,905
Licenses/Permits:		·		·	, ,			·
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			263,680
Total Licenses/Permits	\$	295,093	\$	307,500	(\$12,407	-4.03%	\$	513,680
Inter-govt	\$	115,379	\$	107,600	\$ 7,779	7.23%	\$	280,100
Charges For Services:								
Central Service Charges to Other Funds	\$	101,116	\$	101,116	\$ 0	0.00%	\$	404,463
Devel. Admin & Inspection/Devel Review Fees (PW)	Ψ	17,888	Ψ	37,500	(19,612		Ψ.	150,000
Res./Com. Fees		36,228		53,125	(16,897	,		212,500
Other Charges for Services		21,995		31,088	(9,093	,		171,350
Total Charges For Services	\$	177,227	\$	222,828	(\$45,601	_		938,313
Fines/Forfeit.	\$	40,660	\$	37,338	\$ 3,323	8.90%	\$	149,350
Misc Res./Com. Deposits & Misc.		(\$12,451)	Ф.	(1,250)	(\$11,201)	\$	(5,000)
Misc Lummi Property Tax Equivalent		(Ψ12,π01)	Ψ	(1,230)	(φ11,201		Ψ	925
Misc Lummi Sales Tax Equivalent					C			- 323
Misc Bank of the Pacific Rent		990		990	C			3,960
Misc Court Related		1,285		2,000	(715			8,000
Planned Action EIS Developer Payments		200,000		200,000	(7.10			200,000
Misc Other		1,472		1,881	(409			7,525
Misc Invest. & Interfund Int. & Checking A/C Interest		717		750	(33			3,000
Total Misc.	\$	192,013	\$	204,371	(\$12,358	•		218,410
Transfers In		209,777		209,777		0.00%		411,190
Interfund Loan Repayments		-		0	-			230,000
Total Revenues	\$	1,793,085	\$	1,882,385	(\$89,300	-4.74%	\$	7,493,948

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
		3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
	1111		111						
		2011		2011		\$	%	3rc	Budget Update
		<u>Actual</u>		<u>Budget</u>		<u>Variance</u>	<u>Variance</u>		<u>Budget</u>
Expenses:									
Council	Φ.	40.074	Φ.	40.050	Φ.	4.070	40.440/	Φ.	40.044
Salary/Benefits/Payroll Taxes	\$	10,974	\$	12,253	\$	1,279	10.44%	Ф	49,011
Non-Labor Council	¢	10.074	¢.	145 12,253	φ	145 1,279	100.00% 10.44%	Ф	870
Council	Ф	10,974	\$	12,253	\$	1,279	10.44%	\$	49,881
Court Solary/Deposite/Devirell Toyon	¢	22.064	ď	33,821		(£ 40)	-0.12%	Φ.	120 705
Salary/Benefits/Payroll Taxes Non-Labor	\$	33,861 23,604	\$	23,225		(\$40)	-1.63%	\$	130,785
Court	¢	57,465	\$	57,046		(379) (\$419)	-0.73%	Ф	139,350 270,135
Administration	Ф	57,405	Ф	57,046		(\$419)	-0.73%	Ф	270,135
Salary/Benefits/Payroll Taxes	\$	49,496	\$	50,726	¢	1,230	2.43%	\$	202,905
Non-Labor	Φ	1,367	φ	1,300	\$	(67)	-5.15%	Ф	7,800
Administration	•	50,863	\$	52,026	\$	1,163	2.24%	Ф	210,705
Clerk/Treasurer	φ	50,605	φ	52,020	φ	1,103	2.24 /0	Ψ	210,703
Salary/Benefits/Payroll Taxes	\$	100,279	\$	96,219		(\$4,060)	-4.22%	Φ	337,261
Non-Labor	Ψ	7,886	Ψ	3,883		(4,003)		Ψ	23,300
Clerk/Treasurer	\$	108,165	\$	100,102		(\$8,063)	-8.05%	2	360,561
Legal Services		39,878	\$	10,833		(\$29,045)	-268.10%		65,000
General Government	Ψ	00,070	Ψ	10,000		(ψ20,010)	200.1070	Ψ	00,000
Non-Labor - General	\$	51,956	\$	43,011		(\$8,945)	-20.80%	\$	284,067
Non-Labor - Insurance	Ψ	270,694	Ψ	250,943		(19,751)	-7.87%	Ψ	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
General Government	\$	357,650	\$	343,954		(\$13,696)	-3.98%	\$	614,555
Law Enforcement	·	,		•		(, , ,			,
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)			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

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
•		3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3rc	Budget Update
		Actual		Budget	Va	ariance	Variance	0.0	Budget
Other Non-Labor		47,197		45,846		(1,351)	-2.95%		275,076
Capital		0		0		-			-
Law Enforcement	\$	685,184	\$	665,679		(\$19,505)	-2.93%	\$	2,611,496
Fire Control		-	\$	-	\$	-		\$	1,099,004
Detention	·								•
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
Detention	\$	41,165	\$	60,808	\$	19,643	32.30%	\$	319,561
Building Inspection									
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
Building Inspection		62,067	\$	63,038	\$	971	1.54%		260,399
Emergency		37,050	\$	35,500		(\$1,550)	-4.37%		98,000
Clean Air	\$	3,878	\$	3,878	\$	-	0.00%	\$	3,878
Engineering			_						
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	Φ.	1,667	100.00%	•	10,000
Engineering	\$	42,464	\$	52,744	\$	10,280	19.49%	\$	220,477
General Bldg. Maint.	Φ	0.044	Φ.	40.500	Φ	0.570	00.570/	Φ.	E4 400
Salary/Benefits/Payroll Taxes Non-Labor	\$	9,944 7,784	\$	12,520 6,467	\$	2,576	20.57% -20.37%	\$	51,100
	¢.	17,728	Φ	18,986	φ	(1,317) 1,258	6.63%	¢.	38,800 89,900
General Bldg. Maint. Parks	Ф	17,720	\$	10,900	\$	1,236	0.03%	\$	69,900
Salary/Benefits/Payroll Taxes	\$	56,470	\$	64,400	\$	7,930	12.31%	\$	262,857
Equip.Rent Non-Labor	φ	10,800	φ	10,800	φ	7,930	0.00%	φ	43,200
Other Non-Labor		9,997		10,433		436	4.18%		62,600
Capital		1,812		2,129		317	7.10/0		2,129
Parks	\$		\$	87,762	\$	8,366	9.53%	\$	370,786
Mental/Physical Health		- 13,013	\$	-	\$	-	#DIV/0!	\$	3,000
Community Development Dept. 019	7		~		T		, , , ,	T	3,300
Salary/Benefits/Payroll Taxes	\$	81,083	\$	90,449	\$	9,366	10.36%	\$	361,797
Computer Rent Non-Labor	-	7,200	7	7,200	7	0	0.00%	-	28,800
Other Non-Labor		12,942		9,383		(3,559)	-37.93%		56,300
Capital		0		0		-			0
Community Development Dept. 019	\$		\$	107,033	\$	5,808	5.43%	\$	446,897

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
,		3 Months		3 Months					12 Months
	Thr	ough March 31,	Thi	rough March 31,					2011
		2011		2011		\$	%	3rc	d Budget Update
		Actual		Budget	,	Variance	Variance		<u>Budget</u>
Community Development 2020 Dept. 020									
Salary/Benefits/Payroll Taxes	\$	-	\$	-	\$	-		\$	-
Other Non-Labor		22,758		22,758		-	0.00%		234,016
Community Development 2020 Dept. 020	\$	22,758	\$	22,758	\$	-	0.00%	\$	234,016
Transfers/Interfund Loans	\$	-	\$	-	\$	-		\$	-
Current Expense Fund No. 001 - Total Expenses	\$	1,717,593	\$	1,694,400		(\$23,510)	-1.39%	\$	7,328,251
Other New Dudgeted House	•	67							
Other Non-Budgeted Items		67							
Ending Cash:	\$	895,793							
Gen. Fund Contingency Reserve/002									
Beginning Cash:	\$	134,446							
Revenues:	,								
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
Total Revenues	\$	50,090	\$	50,006	\$	84	0.17%	\$	100,023
Expenses:	\$	-	\$	-	\$	-	#DIV/0!	\$	230,000
Ending Cash:	¢	184,536							
Lituing Casii.	Ψ	104,330							
Facilities Capital Reserve/003									
Beginning Cash:	\$	90,448							
Revenues:									
Transfers In	\$	-	\$	-	\$	-		\$	-
Interfund Loan Repayment									40,000
Misc Invest. & Interfund Int. & Checking A/C Interest		69		4		66	1871.43%		14
Total Revenues	\$	69	\$	4	\$	66	1871.43%	\$	40,014
Expenses:	\$	-	\$	-	\$	-	#DIV/0!	\$	-
Ending Cash:	\$	90,517							
		,							
LEOFF 1 Reserve/004									
Beginning Cash:	\$	194,031							
Revenues:									
Transfers In	\$	-	\$	-	\$	-	#DIV/0!		\$100,000
Misc Invest. & Interfund Int. & Checking A/C Interest		105		118		(13)	-10.83%	_	471
Total Revenues	\$	105		118		(13)	-10.83%		100,471
Expenses:	\$	12,022	\$	11,384	\$	(638)	-5.60%	\$	45,537
	1								

City of Ferndale			4/7/2011							
Budget Summary										
For the Month of March, 2011										
			3 Months		3 Months					12 Months
		Thre	ough March 31,	Ti	hrough March 31,					2011
		,,,,,	2011		2011		\$	%	21	d Budget Update
			Actual		Budget	,	Ψ Variance	Variance	310	Budget Opdate
Endi	ng Cash:	\$	182,114		Buuget	•	variance	variance		Buuget
Solid Waste Tax/005										
	ng Cash:	Ф	145,383							
Revenues:	ng Casn.	φ	140,303							
Solid Waste Tax		\$	253,438	¢.	282,659	¢.	(29,221)	-10.34%	\$	1,197,651
Solid Waste Tax - Recyclables		Φ	3,872	\$	5,625	\$	(1,753)	-10.34%	Φ	22,500
Transfer In From Fund 215			3,072		5,025		(1,753)	-31.10%		5,000
Late Fees			0							
			0		FO		(4)	-0.85%		0
Misc Invest. & Interfund Int. & Checking A/C Interest		Φ.	58		59	•	(1)		_	234
Total Revenues		\$	257,368		\$288,342		(30,974)	-10.74%		1,225,385
Expenses:		\$	400,088		\$400,073	\$	(15)		\$	1,304,308
	0 1	_								
	ng Cash:	\$	2,663							
<u>Street/101</u>										
Beginnii	ng Cash:	\$	72,161							
Revenues:										
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
			<u>*</u>					-21.9076		7 33,000
Misc Invest. & Interfund Int. & Checking A/C Interest			47		0		47			-
Total Revenues		\$	136,968	\$	164,000		(\$27,032)	-16.48%	\$	1,009,000
Expenses:										
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	T	(1)	0.00%		183,302
Other Non-Labor			1,113		1,608		495	30.80%		9,650
	istration	\$	62,778	\$	69,210	\$	6,432	9.29%	\$	280,055
Sidewalks		*	,	T	,0	-	-,	3:_2,0	-	
Salary/Benefits/Payroll Taxes		\$	7,444	\$	6,432		(\$1,012)	-15.73%	\$	26,253
Non-Labor		T	0	Ť	500		500	100.00%	-	3,000
	dewalks	\$	7,444	\$	6,932		(\$512)	-7.39%	\$	29,253
Roadway		*	-,	T	-,		(+- : -)	100,0	-	,
Salary/Benefits/Payroll Taxes		\$	48,931	\$	55,458	\$	6,527	11.77%	\$	226,359
Other Non-Labor		Ψ	2,875	Ψ	9,000	*	6,125	68.06%	Ψ	54,000
	Roadway	\$	51,806	\$	64,458	\$	12,652	19.63%	\$	280,359
	et Lights		24,304		23,333	Ψ	(\$971)			140,000

City of Ferndale		4/7/2011						
Budget Summary								
For the Month of March, 2011								
·		3 Months		3 Months				12 Months
	Thi	rough March 31,	Th	rough March 31,				2011
		2011		2011	\$	%	3r	d Budget Update
		Actual		Budget	Variance	Variance		Budget
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
Traffic Control	\$	25,370	\$	15,128	(\$10,242	-67.70%	\$	69,740
Snow & Ice								
Salary/Benefits/Payroll Taxes	\$	4,006	\$	2,900	(\$1,106			16,037
Non-Labor		1,965		1,200	(765			7,200
Snow & Ice	\$	5,971	\$	4,100	(\$1,87) -45.63%	\$	23,237
Street Cleaning								
Salary/Benefits/Payroll Taxes	\$	5,478	\$	4,679	(\$799		\$	19,099
Non-Labor		0		83	83			500
Street Cleaning		5,478	\$	4,763	(\$715		\$	19,599
Capital Projects	\$	-	\$	-	\$	#DIV/0!	\$	240,000
Street Fund No. 101 - Total Expenses	\$	183,151	\$	187,923	\$ 4,772	2.54%	\$	1,082,243
Street 101 Total Expenses Summary:								
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						
Park Mitigation/102								
Beginning Cash:	\$	46,247						
Revenues:								
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
Total Revenues	\$	19,240	\$	13,790	\$ 5,450			55,161
Expenses/Transfers:	\$	58,041	\$	58,000	\$ (41) -0.07%	\$	98,041
Ending Cash:	\$	7,446						
Troffic Mitigation/104								
Traffic Mitigation/104	σ	450.004						
Beginning Cash:	Ф	150,094						
Revenues:	r.	00.500	¢	07.500	(640.00) 04.040/	ф	250.000
Fees Downants In Liquid Street Impr	\$	68,592	ф	87,500	(\$18,908	,	Ф	350,000
Payments In Lieu of Street Impr.		-	1	-	(15,000
Transfer In - Project Residuals		-		-	(0

City of Ferndale		4/7/2011						
Budget Summary								
For the Month of March, 2011								
To the month of maron, 2011		3 Months		3 Months				12 Months
	Thr	ough March 31,	Th	rough March 31,				2011
		2011		2011	\$	%	3rc	Budget Update
		Actual		Budget	Ψ <u>Variance</u>	Variance	310	Budget opdate Budget
Misc Invest. & Interfund Int. & Checking A/C Interest		65		74	(9)	-12.46%		297
Total Revenues	\$	68,657	\$	87,574	(\$18,917)		\$	365,297
Expenses/Transfers/Loans:	\$	193,125		200,000	\$ 6,875	3.44%		493,125
		,		,	,		•	•
Ending Cash:	\$	25,626						
Criminal Justice/106								
Beginning Cash:	\$	4,213						
Revenues:		•						
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
Total Revenues	\$	148,080		108,008	\$ 40,072	37.10%		143,962
Expenses:	\$	30,192	\$	30,200	\$ 8	0.03%	\$	142,500
Ending Cash:	\$	122,101						
Local Criminal Justice/107								
Beginning Cash:	\$	1,236						
Revenues:								
State Revenues	\$	40,545	\$	40,700	(\$155)	-0.38%	\$	162,800
Misc Invest. & Interfund Int. & Checking A/C Interest		5		0	5			0
Total Revenues	\$	40,550		40,700	(150)	-0.37%		162,800
Expenses/Transfers:	\$	40,000	\$	42,000	\$ 2,000	4.76%	\$	163,463
Ending Cash:	\$	1,786						
Real Estate Excise Tax REET 1/111								
Beginning Cash:	\$	218,919						
Revenues:	_	,						
REET 1	\$	52,607	\$	31,250	\$ 21,357	68.34%	\$	125,000
Transfer In From Fund 402 Sewer	<u> </u>	0		0	0		•	200,000
Misc Invest. & Interfund Int. & Checking A/C Interest		137		128	10	7.45%		510
Total Revenues	\$	52,744	\$	31,378	\$ 21,367	68.09%	\$	325,510
Expenses/Transfers/Loans:	\$	110,973	\$	110,973	-	0.00%	\$	446,161
Ending Cash:	\$	160,690						
Deal Estate Forcing Toy DEET 0//40								
Real Estate Excise Tax REET 2/112 Beginning Cash:	¢	43,139						
beginning Cash.	Ψ	43,139						

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
,		3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3r	d Budget Update
		<u>Actual</u>		Budget		Variance	Variance		Budget
Revenues:									
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
Total Revenues	\$	52,622		31,269		21,354		\$	125,074
Expenses/Transfers/Loans:	\$	78,290	\$	78,290	\$	-	0.00%	\$	139,145
Ending Cash:	\$	17,471							
Hotel Motel Tax/198									
Beginning Cash:	¢	17,706							
Revenues:	φ	17,700							
State Revenues/Other	\$	9,035	\$	12,500		(\$3,465)	-27.72%	2	50,000
Misc Invest. & Interfund Int. & Checking A/C Interest	Ψ	13	Ψ	12,300		(45, 4 65)	-8.77%	Ψ	57
Total Revenues	\$	9,048	\$	12,514		(\$3,466)	-27.70%	\$	50,057
Expenses:	\$	-	\$	12,014	\$	(ψο, 4οο)	#DIV/0!	\$	-
	*				_			*	
Ending Cash:	\$	26,754							
1998 LTGO Bonds (City Hall)/213									
Beginning Cash:	\$	6,710							
Revenues:									
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
Total Revenues	\$	68,992	\$	68,972		21	0.03%		69,186
Expenses:	\$	302	\$	302	\$	-	0.00%	\$	69,202
Ending Cash:	\$	75,400							
Street/Parks/Land Debt Service/214									
Beginning Cash:	\$	1,618							
Revenues:	7	.,570							
Transfers In	\$	314,574	\$	314,000	\$	574	0.18%	\$	358,428
Misc Invest. & Interfund Int. & Checking A/C Interest		98		0		98			0
Total Revenues	\$	314,672	\$	314,000	\$	672	0.21%	\$	358,428
Expenses:	\$	9,786	\$	9,786	\$	-	0.00%	\$	358,428
Ending Cash:	\$	306,504							
LaBounty LID 2006-1 Bond Debt Service/215	Φ.	44.46=							
Beginning Cash:	\$	11,125							

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
, , , , , , , , , , , , , , , , , , ,		3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3rd	Budget Update
	_	Actual		Budget	V	φ /ariance	Variance	Jiu	Budget Opdate Budget
Revenues:	-	Actual		<u> Buuget</u>	<u></u>	ariance	variance		Buuget
Transfers In	\$	-	\$	250		(\$250)		\$	3,000
LID Interest/Principal	Ψ	0	Ψ	0		(ψ230)		Ψ	55,962
Misc Invest. & Interfund Int. & Checking A/C Interest	-	6		11		(5)			44
Total Revenues	\$	6	\$	261	\$	(255)		\$	59,006
Expenses:	\$		\$		\$	(_00)		\$	58,895
	+		_		_			_	00,000
Ending Cash	n: \$	11,131							
		,							
LaBounty LID 2006-1 Bond Guarantee/216	+								
Beginning Cash	· ¢	43,014							
Revenues:	ι. ψ	45,014							
Transfers In	\$	-	\$					\$	
Misc Invest. & Interfund Int. & Checking A/C Interest	Ψ	25	Ψ	27		(2)		Ψ	107
Total Revenues	\$	25	\$	27	\$	(2)		\$	107
Expenses:	\$		\$		\$	(2)		\$	3,000
Expenses.	Ψ_		Ψ		Ψ			Ψ	3,000
 Ending Cash	· \$	43,039							
Litting Oddi	Ψ	40,000							
LaBounty GO Bond Debt Service/217	+								
Beginning Cash	· •	53							
Revenues:	ι. φ	55							
Transfers In	\$	30,053	Φ.	30,052				\$	30,052
Misc Invest. & Interfund Int. & Checking A/C Interest	Ψ	11	Ψ	45		(34)		Ψ	45
Total Revenues	\$	30,064	\$	30,097	\$	(34)		\$	30,097
Expenses:	\$	- 30,004	\$	- 30,037	\$	(34)		\$	30,052
Ехрепзез.	Ψ_	_ _	Ψ	-	Ψ			Ψ	30,032
Ending Cash)· \$	30,117							
Litting Oddi	· •	00,111							
2010 GO Bond Debt Service/218									
Beginning Cash	· •	769							
Revenues:	ι. φ	769							
Federal BAB Subsidy - 35% of Interest	\$		\$			0		\$	88,265
Transfers In	Ψ	172,707	Ψ	172,707		0		Ψ	419,904
Misc Invest. & Interfund Int. & Checking A/C Interest	+	41		0		41			419,904
Total Revenues	\$	172,748	\$	172,707	\$	41		\$	508,169
Expenses:	\$	652		652				\$	507,835
Елропосо:	Ψ	032	Ψ	032	Ψ			Ψ	301,033
Ending Cash	n: \$	172,865							
Ending Oddi	+	2,030							
			1		1			1	

City of Ferndale		4/7/20	11							
Budget Summary										
For the Month of March, 2011										
		3 Mon	ths		3 Months					12 Months
		Through M		Thi	rough March 31,					2011
		201			2011		\$	%	3rd	Budget Update
		Actu			Budget	Va	riance	Variance	Jiu	Budget
Pioneer Park Pavilion Constr/305		Aotu	<u>uı</u>		<u> Dauget</u>	<u>vu</u>	<u> </u>	<u>variance</u>		Dauget
	ning Cash:	\$	240,871							
Revenues:	iiig Casii.	Ψ	240,071							
Transfers In		\$	42,000	\$	42,000	\$	_		\$	42,000
Bond Proceeds		Ψ	0	Ψ_	0	Ψ	0		Ψ	0
Interfund Loan from Water 401			0		0		0			0
Misc Invest. & Interfund Int. & Checking A/C Interest			86		0		86			0
Total Revenues		\$	42,086	\$	42,000	\$	86		\$	42,000
Expenses/Transfers:			259,494		252,229		(\$7,265)		\$	282,229
F		*	00.400							
End	ling Cash:	\$	23,463							
Second Ave. Constr./306										
	ning 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			101		0		101	#DIV/0!		0
Total Revenues		\$	101		-	Ψ	101	#DIV/0!	\$	-
Expenses:		\$	4,805	\$	8,162	\$	3,357	41.13%	\$	133,162
End	ling Cash:	\$	177,433							
	ang Gaoin	<u> </u>	,							
New Library Constr./307										
·	ning Cash:	\$	116,160							
Revenues:		Φ.		Φ.		Φ.			•	
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
Total Revenues Expenses:		\$ \$	62 54,707		48,994	\$	(\$5,713)	-11.66%	<u>\$</u> \$	48,994
Expenses.		Ψ	54,707	Ф	40,994		(φυ,/ 13)	-11.00%	Ф	40,994
End	ling Cash:	\$	61,515							
Main St 3rd to Church Constr./308										

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
•	+	3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3rc	Budget Update
		<u>Actual</u>		<u>Budget</u>	,	<u>Variance</u>	<u>Variance</u>		Budget
Beginning Cash	: \$	3,016							
Revenues:									
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
Total Revenues	\$	178,040		247,000	\$	(68,960)		\$	2,374,345
Expenses:	\$	136,358	\$	140,000		\$3,642	2.60%	\$	2,365,557
Ending Cash	: \$	44,698							
Church Road Construction/346		574.007							
Beginning Cash	: \$	574,367							
Revenues:					_			•	
State Grants/Loans	\$	-	\$	-	\$	-		\$	-
Transfers In		-		-		-			0
Misc Invest. & Interfund Int. & Checking A/C Interest		323		-		323			0
Total Revenues	\$	323	\$	-	\$	323	"DIV (/OI	\$	400.000
Expenses:	\$	-	\$	-	\$	-	#DIV/0!	\$	483,228
Ending Cash	: \$	574,690							
Public Safety Bldg Constr/375	+-								
Beginning Cash	: \$	3,262,304							
Revenues:		· · · · · · · · · · · · · · · · · · ·							
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
Total Revenues	\$	2,885	\$	-	\$	2,885		\$	-
Expenses:	\$	8,411	\$	27,731	\$	19,320	69.67%	\$	53,091
Ending Cash	: \$	3,256,778							
Water/401	+								
Beginning Cash	: \$	534,140							
Revenues:		·							
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

Through March 31, Z011 Z011 Z011 S W 3rd Budget S S S S S S S S S				4/7/2011	City of Ferndale
3 Months 3 Months 12 Nor 2011 2011 2011 3 mouth March 31, 2011 2011 3 mouth March 31, 2011 2011 2011 2011 3 mouth March 31, 2011					Budget Summary
3 Months 3 Months 3 Months 12 Months 2011					For the Month of March, 2011
Through March 31, Through March 31, 2011 2011 \$ % 3rd Budget Sudget Su	onths 12 Months	3 Months		3 Months	
2011 2011 S		gh March 31.	Thro		
Actual Budget Variance Wariance Mainternot Loans/Bond Proceeds 19.28 0 19.	·	•			
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds 19.228					
Misc Invest. & Interfund Int. & Checking A/C Interest 51					Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds
Total Revenues \$ 568,048 \$ 582,750 (\$14,702) -2.52% \$ 2		-		,	
Expenses/Transfers/Interfund Loans:			\$	-	-
Administration	(411,111)		· ·	222,010	
Salary/Benefits/Payroll Taxes \$ 33,472 \$ 39,038 \$ 5,566 14,26% \$ Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor 66,246 66,816 (430) -0.65%					xpenses/Transfers/Interfund Loans:
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor Other Non-Labor Other Non-Labor Administration Maintenance Salary/Benefits/Payroll Taxes Non-Labor Operations Salary/Benefits/Payroll Taxes Salary/Benefits/Payroll T					
Chter Non-Labor	, , , , , , , , , , , , , , , , , , ,		\$	·	
Maintenance Salary/Benefits/Payroll Taxes \$ 52,255 \$ 50,353 \$ (\$1,902) -3,78% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , , ,				
Maintenance Salary/Benefits/Payroll Taxes \$ 52.255 \$ 50.353 (\$1,902) -3.78% \$ Non-Labor 4,549 6,150 1,601 26,03%		8,150		6,325	Other Non-Labor
Salary/Benefits/Payroll Taxes \$ 52,255 \$ 50,353 \$ (\$1,902) -3,78% \$ \$ Non-Labor 4,549 6,150 1,601 26,03% \$ 1,601 26,03%	113,004 \$ 6,961 6.16% \$ 471,504	113,004	\$	106,043	Administration
Non-Labor					Maintenance Maintenance
Maintenance \$ 56,804 \$ 56,503 (\$301) -0.53% \$			\$		Salary/Benefits/Payroll Taxes
Salary/Benefits/Payroll Taxes \$ 35,152 \$ 34,710 (\$442) -1.27% \$ Water Purchases from PUD Non-Labor 48,489 44,167 (4,322) -9.79% Chemical Purchases from PUD Non-Labor 8,843 11,667 2,824 24.20% PSE Electricity Non-Labor 25,686 14,167 (11,519) 81,31% Other Non-Labor 15,984 14,125 (1,859) -13,16% Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers/Loans/Misc \$ 108,589 \$ 108,589 \$ - 0.00% \$ Total Expenses/Transfers/Interfund Loans \$ 120,879 \$ 124,102 \$ 3,223 2,60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital Expenses Summary: Salary/Benefits/Payroll Taxes \$ 120,879 \$ 124,102 \$ 3,223 2,60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 327,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Capital \$ 237,546 \$ 238,000 \$ 238,000 \$ 238,000 \$ Capital \$ 237,546 \$ 238,000 \$ 238,000 \$ Capital \$ 2		6,150		4,549	Non-Labor
Salary/Benefits/Payroll Taxes \$ 35,152 \$ 34,710 (\$442) -1.27% \$	56,503 (\$301) -0.53% \$ 242,423	56,503	\$	56,804	Maintenance
Water Purchases from PUD Non-Labor 48,489 44,167 (4,322) -9.79% Chemical Purchases from PUD Non-Labor 8,843 11,667 2,824 24,20% PSE Electricity Non-Labor 25,686 14,167 (11,519) -81,31% Other Non-Labor 15,984 14,125 (1,859) -13,16% Operations \$ 134,154 \$ 118,835 (\$15,319) -12,89% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Total Expenses/Transfers/Interfund Loans \$ 643,136 \$ 634,932 (\$8,204) -1.29% \$ 2 Water 401 Total Expenses Summary: \$ 120,879 \$ 124,102 \$ 3,223 2.60% \$ \$ 10,129% \$ 2 Water 401 Total Expenses Summary: \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ 2 Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ 108,589 \$ - 0.00% \$ 1 Transfers \$ 108,589 \$ 108,589 \$ - 0.00% <					Operations
Chemical Purchases from PUD Non-Labor	34,710 (\$442) -1.27% \$ 141,674	34,710	\$	35,152	Salary/Benefits/Payroll Taxes
PSE Electricity Non-Labor	44,167 (4,322) -9.79% 265,000	44,167		48,489	Vater Purchases from PUD Non-Labor
Differ Non-Labor	11,667 2,824 24.20% 70,000	11,667		8,843	Chemical Purchases from PUD Non-Labor
Capital Say	14,167 (11,519) -81.31% 85,000	14,167		25,686	PSE Electricity Non-Labor
Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1	14,125 (1,859) -13.16% 84,750	14,125		15,984	Other Non-Labor
Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1	118,835 (\$15,319) -12.89% \$ 646,424	118,835	\$	134,154	Operations
Total Expenses/Transfers/Interfund Loans \$ 643,136 \$ 634,932 (\$8,204) -1.29% \$ 2		238,000	\$	237,546	
Water 401 Total Expenses Summary: Salary/Benefits/Payroll Taxes \$ 120,879 \$ 124,102 \$ 3,223 2.60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ 108,589 \$ - 0.00% \$ Other Non-Budgeted Items Ending Cash: \$ 459,052 Sewer/402 Beginning Cash: \$ 319,449 Revenues: \$ 94,708 (\$5,549) -5.86% \$	108,589 \$ - 0.00% \$ 258,589	108,589	\$	108,589	Transfers/Loans/Misc
Salary/Benefits/Payroll Taxes \$ 120,879 \$ 124,102 \$ 3,223 2.60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ - 0.00% \$ Ending Cash: \$ 459,052 \$ - 0.00% \$ Sewer/402 Beginning Cash: \$ 319,449 \$ 94,708 (\$5,549) -5.86% \$ Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$	634,932 (\$8,204) -1.29% \$ 2,684,295	634,932	\$	643,136	Total Expenses/Transfers/Interfund Loans
Salary/Benefits/Payroll Taxes \$ 120,879 \$ 124,102 \$ 3,223 2.60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ - 0.00% \$ Ending Cash: \$ 459,052 \$ - 0.00% \$ Sewer/402 Beginning Cash: \$ 319,449 \$ 94,708 (\$5,549) -5.86% \$ Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$					
Salary/Benefits/Payroll Taxes \$ 120,879 \$ 124,102 \$ 3,223 2.60% \$ Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ - 0.00% \$ Ending Cash: \$ 459,052 \$ - 0.00% \$ Sewer/402 Beginning Cash: \$ 319,449 \$ 94,708 (\$5,549) -5.86% \$ Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$					Vater 401 Total Expenses Summary:
Non-Labor \$ 176,122 \$ 164,241 \$ (11,881) -7.23% \$ Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ 108,589 \$ - 0.00% \$ Ending Cash: \$ 459,052 \$ - 0.00% \$ Sewer/402 Beginning Cash: \$ 319,449 \$ 94,708 (\$5,549) -5.86% \$ Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$	124,102 \$ 3,223 2.60% \$ 506,537	124,102	\$	120,879	
Capital \$ 237,546 \$ 238,000 \$ 454 0.19% \$ 1 Transfers \$ 108,589 \$ 108,589 \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 0.00%<		164,241			
Transfers \$ 108,589 \$ - 0.00% \$ Other Non-Budgeted Items \$ - \$ - Ending Cash: \$ 459,052 Sewer/402 Beginning Cash: \$ 319,449 Revenues: Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$			\$	237,546	
Ending Cash: \$ 459,052 Sewer/402 Beginning Cash: \$ 319,449 Revenues: \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$					ransfers
Ending Cash: \$ 459,052 Sewer/402 Beginning Cash: \$ 319,449 319,449 Sevenues: \$ 89,159 \$ 94,708 \$ 5,549 -5.86% \$ 5		_	\$	_	Other Non-Rudgeted Items
Beginning Cash: \$ 319,449			Ψ		
Beginning Cash: \$ 319,449					Source/402
Revenues: 89,159 94,708 (\$5,549) -5.86% \$				310 //0	
Connection Fees \$ 89,159 \$ 94,708 (\$5,549) -5.86% \$				313,443	, ,
	94,708 (\$5,549) -5.86% \$ 378,833	0/ 702	\$	80 150	
Connection Fees - Utility Billings 4,717 3,750 967 25.79%			Ψ		

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
		3 Months		3 Months					12 Months
	Thro	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3rd	Budget Update
		Actual		Budget	V	φ ariance	Variance	Jiu	Budget Opdate Budget
Rate Revenue		594,557		634,671	<u>v.</u>	(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	10.0070		0
Total Revenues	\$	705,412	\$	743,885		(\$38,473)	-5.17%	\$	2,723,671
Total Nevenues	Ψ	700,412	Ψ	1 40,000		(ψου, τι ο)	3.17 /0	Ψ	2,720,071
Expenses/Transfers/Interfund Loans:									
Administration									
Salary/Benefits/Payroll Taxes	\$	23,596	\$	28,990	\$	5,394	18.61%	\$	118,325
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	Ψ	57,591	Ψ	56,361	Ψ	(1,230)	-2.18%	Ψ	225,444
Other Non-Labor		3,566		2,195		(1,371)	-62.47%		13,169
Administration	\$	84,753	\$	87,545	\$	2,792	3.19%	\$	356,938
Maintenance	Ψ	01,700	Ψ	07,010	Ψ	2,102	0.1070	Ψ	000,000
Salary/Benefits/Payroll Taxes	\$	35,991	\$	34,964		(\$1,027)	-2.94%	\$	142,711
Non-Labor	Ψ	6,362	Ψ	17,279		10,917	63.18%	Ψ	103,676
Maintenance	\$	42,353	\$	52,244	\$	9,891	18.93%	\$	246,387
Operations	Ψ	12,000	Ψ	02,211	Ψ	0,001	10.0070	Ψ	210,001
Salary/Benefits/Payroll Taxes	\$	34,853	\$	34,709		(\$144)	-0.41%	\$	141,670
PSE Electricity Non-Labor	Ψ	55,179	Ψ	22,500		(32,679)	-145.24%	Ψ	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
Operations	\$	112,965	\$	81,655		(\$31,310)	-38.34%	\$	573,045
Capital		81,246		82,000	\$	754	\$0	\$	376,862
Transfers/Debt Service/Loans		121,646	\$	121,646		-	\$0	\$	1,286,552
Total Expenses/Transfers/Interfund Loans	\$	442,963	\$	425,090	Ψ	(\$17,873)	-4.20%	\$	2,839,784
Total Expenses, Italioters, interfalla Edulio	Ψ	442,300	Ψ	420,000		(ψ17,070)	4.2070	Ψ	2,000,104
Sewer 402 Total Expenses Summary:									
Salary/Benefits/Payroll Taxes	\$	94,440	\$	98,663	\$	4,223	4.28%	\$	402,706
Non-Labor	\$	145,631		122,781		(22,850)			773,664
Capital	\$	81,246		82,000		754	0.92%		376,862
Transfers	\$	121,646		121,646		-	0.00%		1,286,552
	1	1=1,010	1	,	_		3.0070	<u> </u>	-,,
Other Non-Budgeted Items	\$	_	\$	-					
Ending Cash:		581,898	Ť						
Zhang dadi.	T	20.,000							
95/96/05 Bond Redemption/403									
Beginning Cash:	•	52,284							
Revenues:	φ	32,204							
inevenues.									

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
,		3 Months		3 Months					12 Months
	Thr	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3r	d Budget Update
		Actual		Budget		Variance	Variance		<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
Total Revenues	\$	21,607	\$	250,014	\$	(228,407)		\$	745,057
Expenses:	\$	-	\$	-	\$	-	#DIV/0!	\$	746,903
Ending Cash:	\$	73,891							
95/96/05 Bond Reserve/404									
Beginning Cash:	\$	685,969							
Revenues:	Ť								
Misc Invest. & Interfund Int. & Checking A/C Interest	\$	3,504	\$	2,500		\$1,004	40.16%	\$	10,000
Total Revenues	\$	3,504	\$	2,500		\$1,004		\$	10,000
Expenses:	\$	668	\$	2,000	\$	1,332	66.60%	\$	10,000
Ending Cash:	\$	688,805							
Storm & Flood Control/407									
Beginning Cash:	\$	93,771							
Revenues:	Ψ	30,771							
Rate & Fee Revenue	\$	183,777	\$	182,000	\$	1,777	0.98%	\$	557,164
Mitigation Fees	Ť	12,238	Ť	11,250	_	988	8.78%	<u> </u>	45,000
Grants/Other Donations		100		0		100			35,000
Misc Invest. & Interfund Int. & Checking A/C Interest		(35)		2		(37)	-1655.56%		9
Total Revenues	\$	196,080	\$	193,252		\$2,828	1.46%	\$	637,173
Expenses/Transfers/Loan Debt Service									
Salary/Benefits/Payroll Taxes	\$	49,651	\$	58,223	\$	8,572	14.72%	\$	232,892
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	Ψ	23,658	Ψ	22,686	Ψ	(973)	-4.29%	Ψ	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
Expenses/Transfers/Loan Debt Service	\$	120,134	\$	138,228	\$	18,094	13.09%	\$	686,843
Ending Cash:	\$	169,717							
Enumy Cash.		100,111							
Utility Loan Service/408									
Beginning Cash:	\$	233,203							
Revenues:									
Transfers In	\$	198,943	\$	200,000	\$	(1,057)	-0.53%	\$	413,849

City of Ferndale		4/7/2011							
Budget Summary									
For the Month of March, 2011									
,		3 Months		3 Months				1	2 Months
	Thre	ough March 31,	Th	rough March 31,					2011
		2011		2011		\$	%	3rd B	udget Update
		Actual		Budget	١	/ariance	Variance		Budget
Misc Invest. & Interfund Int. & Checking A/C Interest		445		500		(55)	-11.00%		2,000
Total Revenues	\$	199,388	\$	200,500	_	(1,112)	-0.55%	\$	415,849
Expenses:	\$	70,188	\$	70,807	\$	619	0.87%	\$	420,849
Ending Cas	sh: \$	362,403							
Computer Repair/Replace/510									
Beginning Cas	h: \$	57,069							
Revenues: Interfund Revenues	r r	20.770	¢.	20.770	¢.		0.000/	¢	110 104
Transfers In	\$	29,776 7,500	\$	29,776 7,500	\$	0	0.00%	Ъ	119,104 \$7,500
Misc Invest. & Interfund Int. & Checking A/C Interest		27		7,300		27			\$1,500
Total Revenues	\$	37,303		\$37,276	\$	27	0.07%	\$	126,604
Expenses:	\$	61,838	\$	62,000		162	0.26%		152,269
Ending Cas	sh· \$	32,534							
	,,,,, ,	02,00							
Equipment Maint./Replace/550									
Beginning Cas	h: \$	18,000							
Revenues:									
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
Total Revenues	\$	126,255	\$	126,250	\$	5	0.00%	\$	430,000
Expenses:									
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
Total Expenses:	\$	127,401	\$	135,479	\$	8,078	5.96%	\$	445,591
Ending Cas	sh: \$	16,854							

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

2011 By Mo										
Notes Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
\$11,86	\$8,365	\$36,646	\$415,194	\$610,239	\$11,503	\$12,268	\$4,253	\$13,797	\$246,983	\$660,89
109,92		109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,920	109,92
9,49		9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,49
37,45		39,106	4,970	35,361	8,605	41,680	8,151	46,354	7,355	44,92
98,89		97,705	86,076	85,380	79,715	67,986	70,968	68,284	79,516	75,64
\$267,63	\$232,470	\$292,871	\$625,653	\$850,394	\$219,236	\$241,348	\$202,785	\$247,849	\$453,268	\$900,87
Ф00.00		#00.000	# 00.000	#00.000	# 00.000	#00.000	# 00.000	# 00 000	#00.000	#00.00
\$20,83 \$200,00		\$20,833 \$30,000	\$20,833 \$10,000	\$20,833 \$5,000	\$20,833 \$0	\$20,833 \$0	\$20,833 \$0	\$20,833 \$3,680	\$20,833 \$0	\$20,83 \$
Ψ200,00	913,000	ψ30,000	φ10,000	ψ3,000	ΨΟ	ΨΟ	ΨΟ	ψ3,000	ΨΟ	Ψ
\$69,26	7 \$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,167	\$19,16
33,70	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,705	33,70
12,50		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,50
17,70	3 17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,708	17,70
10,36	3 10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,363	10,36
12,44	6 12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,44
,	,	,	,	,	,	,	,	,	,	·
(41	7) (417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(41
				925						
33	330	330	330	330	330	330	330	330	330	33
66		667	667	667	667	667	667	667	667	66
	200,000		- 31					2.2.2		
62	7 627	627	627	627	627	627	627	627	627	62
25	250	250	250	250	250	250	250	250	250	2
	- 197,648	12,129	54,333	73,435	40,545	-	33,100	-	-	
	-		-	-	-		-	-	-	230,00
\$645,90	\$773,297	\$463,179	\$818,165	\$1,057,933	\$387,960	\$369,527	\$364,064	\$379,708	\$581,447	\$1,259,05

2011 By Mo			_							
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>
\$4,08	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,084	\$4,0
\$		\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$
\$11,52	1 \$11,524	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,774	\$10,7
\$		\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,613	\$11,6
\$16,90	9 \$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,909	\$16,9
\$		\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$6
\$32,07	3 \$32,073	\$32,073	\$26,073	\$26,073	\$26,073	\$27,137	\$27,137	\$27,137	\$27,137	\$27,1
\$	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,9
\$	5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,4
•	φο,	φο, ττι	ψ3,	Ψο,τιτ	ψο,	ΨΟ, ΤΤ	φο, ττι	φο, τττ	ψ3,	Ψ0, .
	\$21,506	\$21,506	\$21,506	\$21,506	\$21,506	\$21,506	\$21,506	\$47,506	\$21,506	\$21,5
\$(\$248,215	\$2,727 \$15,000	\$2,727 \$0	\$2,727 \$0	\$2,727 \$5,000	\$2,727	\$2,727 \$0	\$2,727	\$2,727	\$2,7
	\$35,000	ψ13,000	ΨΟ	ΨΟ	\$0,000		ΨΟ			
	, , , , , ,	\$0	\$0		\$0					
\$201,39	9 \$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,226	\$174,2
\$2,66	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,6
		\$0								
004.50					Φ.0					
\$21,53)				\$0					
\$1,95		\$1,951	\$1,951	\$1,951	\$1,951	\$1,951	\$1,951	\$1,951	\$1,951	\$1,9
\$	\$799	\$799	\$799	\$799	\$799	\$799	\$799	\$799	\$799	\$7
\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,0

2011 By Month	י>									
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>
\$0	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923	\$22,923
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$5.10.500						A= 10 = 00
				\$549,502	0					\$549,502
07.547	Ф 7 Г 4 7	Φ7. F. 4.7	Φ7. F. 4.7	Ф 7 Г 4 7	Ф 7 Г 4 7	Ф 7 Г 4 7	Ф 7 Г 4 7	Ф 7 Г 4 7	Ф 7 Г 4 7	Ф 7 Г 4 7
\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547	\$7,547
\$0 \$0	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583	\$24,583 (\$5,856
\$0	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,856) \$355	(\$5,656 \$355
ΨΟ	ψοσο	ψυυυ	ψοσο	ψοσο	ψοσο	ψ333	φυυυ	ψοσο	ψυυυ	ψοσο
\$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
	·	\$0		·	·			·	·	
\$0	\$29,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
-	\$3,878	\$0								
\$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
0.4.70	0.1.1 70	A. 4.70	0 4 4 7 0	* 4 4 7 0	04.470	** ** ** ** ** ** ** ** ** ** ** ** **	01011	01011	* 1 0 1 1	* * * * * * * * * * * * * * * * * * *
\$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
ΨΟ	ΨΟ,Σ17	\$2,129	ΨΟ,ΣΤΙ	\$0	\$0	\$0	\$0	\$0	\$0	ψ <u>σ,</u> 217
		Ψ2,120		ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
0	\$0		\$750			\$750			\$750	\$0
	7.5		7.22			4.23			7:	
\$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	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$0	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692	\$4,692
	\$0	\$0								

	2011 By Mon	th>									
Notes	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$22,758	\$17,835	\$17,835	\$17,835	\$17,835	\$17,835	\$17,835	\$17,835	\$50,746
	-	-	-	-		-	-	-	1	-	-
	-	50,000	-	30,000		20,000					
	-	50,000	-	30,000		20,000	-	-	-	-	-
	2	2	2	2	2	2	2	2	2	2	2
				2			2	2			2
	\$ -			\$ -	\$ -	\$ -			\$ 130,000	¢ _	\$ 100,000
	Ψ -			Φ -	a -	Φ -			\$ 130,000	Φ -	\$ 100,000
	-	-	-	-	-	-	-	-	-	-	-
	4	4	4	4	4	4	4	4	-	4	4
	1	\$ 1	\$ 1	\$ 1	\$ 1	1	\$ 1	1	1	1	1
	\$ 1	ъ I	ъ I	\$ 1	ъ I	\$ 1	ъ I	\$ 1 \$ -		\$ 1	\$ 1
								\$ -	\$ -		\$ -
		•		Φ.	Ф 50.000	ф г о осо					
		\$ -		\$ -	\$ 50,000	\$ 50,000	20	00	22	20	20
	39	39	39	39	39	39	39	39	39	39	39
	#0.70 5	фо 7 05	#0.70 5	#0.70 5	\$0.70 5	\$0.70 5	фо 7 05	#0.70 5	#0.70 5	#0.705	#0.70 5
	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795
				1				1			1

	2011 By Monti	h>									
<u>Notes</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
	81,250	100,704	100,704	100,704	100,704	100,704	100,704	109,358	100,704	100,704	100,70
	1,875	1,875	1,875 5,000	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,87
	20	20	20	20	20	20	20	20	20	20	2
	\$0	\$273,500	\$126,573	\$118,573	\$118,573	\$118,573	\$118,573	\$118,573	\$118,573	\$118,573	\$30,62
	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,58
	417	417	417	417	417	417	417	417	417	417	4
	333	333	333	333	333	333	333	333	333	333	3
	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	203,000	100,0
	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,259	\$7,2
	\$15,275 \$0	\$15,275 \$804	\$15,2 \$8								
	ΦΟ	φου4	φο								
	\$2,144	\$2,144	\$2,144	\$2,144	\$2,144	\$2,144	\$2,232	\$2,232	\$2,232	\$2,232	\$2,2
	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2
	\$18,486	\$18,486	\$18,486	\$18,486	\$18,486	\$18,486	\$19,241	\$19,241	\$19,241	\$19,241	\$19,2
	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,5
	\$0	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,6

	2011 By Monti	h>									
Notes	<u>Jan</u>	Feb	Mar	Apr	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov
110100	<u> </u>	100	iviai	7401	<u>may</u>	<u>oun</u>	<u> </u>	<u> Aug</u>	<u>00p</u>	<u> </u>	1101
	\$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
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		7000	7000	7000	7000	7000	7000	7000	7000	7000	
	\$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
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	\$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
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	\$4,597	\$4,597	\$4,597	\$4,597	\$13 \$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$4,597	\$13 \$4,597
	\$4,597	\$58,000	\$4,597	\$4,597	\$4,597	\$4,597 \$0	\$5,853	\$4,597	\$4,597	\$34,188	\$0 \$0
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	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167
				#07.575					\$15,000		
				\$37,575							

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		\$0		\$103,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$931
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	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417				10,417	\$	10,417
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			\$	68,973	\$	42,000	\$	-	\$	275,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10,417	\$	10 417	\$	10,417	\$	10,417	\$	10,417
	\$	6	\$	6	\$	6	\$	6	\$	6	\$	6	\$	6	\$	10,417 6	\$	6		6	\$	6
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		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167		\$4,167
		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5		\$5
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	\$	-	\$3	300,000	\$		\$	-		\$0		\$8,428		\$0		\$0		\$0		\$36,000		\$0
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		\$3,262		\$3,262		\$3,262		\$32,753		\$32,753		\$155,098		\$3,263		\$3,262		\$73,533		\$3,300		\$3,225
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<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>	Nov
	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,962	\$0	\$0
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<u>Notes</u>	<u>Jan</u>	<u>Feb</u>	Maı	<u></u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	<u>Nov</u>
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		\$150,000	\$102	,229	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$147,000		\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$220,000	\$192,345
		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$55,000
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	Φ 45.000	Φ 405.000	Φ 050 000	# 050 000	Φ 050.000	Φ 050 000	A 005.557	Φ 050 000	Φ 050 000	# 050 000
	\$ 15,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 305,557	\$ 250,000	\$ 250,000	\$ 250,000
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\$833			\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$1,667
\$216,623			\$40,628	\$185,703	\$61,841	\$223,635	\$50,516	\$379,136	\$54,650	\$261,746
\$10,845			\$2,034	\$9,297	\$3,096	\$11,196	\$2,529	\$18,981	\$2,736	\$13,104
\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333

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		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375		\$375
	,	\$256,607		\$81,994	,	\$244,148		\$71,801		\$224,139		\$94,076		\$263,969		\$82,183		\$427,256		\$86,525		\$304,822
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	\$		\$	13,013		13,013	\$	13,013		13,013	\$	13,013		13,544	\$	13,544		13,544		13,544		13,544
	\$	21,939	\$	21,939		21,939	\$	21,939	\$	21,939	\$	21,939		21,939	\$	21,939	\$	21,939	\$	21,939 4,075		21,939
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	\$	16,784	\$	16,784	4	16,784	\$	16,784	\$	16,784	\$	16,784	•	17,469	\$	17,469	\$	17,469	\$	17,469	Ф	17,469
	\$	10,704	\$	3,075		3,075	\$	3,075		3,075	\$	3,075		3,075	\$	3,075		3,075		3,075		3,075
	Ψ		Ψ	0,070	Ψ	0,070	Ψ	0,070	Ψ	0,010	Ψ	0,070	Ψ	0,010	Ψ	0,070	Ψ	0,070	Ψ	0,070	Ψ	0,070
	\$	11,570	\$	11,570	\$	11,570	\$	11,570	\$	11,570	\$	11,570	\$	12,042	\$	12,042	\$	12,042	\$	12,042	\$	12,042
	\$		\$	22,083		22,083	\$	22,083	\$	22,083	\$	22,083		22,083	\$	22,083	\$	22,083	\$	22,083		22,083
	\$	-	\$	5,833		5,833	\$	5,833		5,833	\$	5,833		5,833	\$	5,833		5,833		5,833		5,833
	\$	-	\$	7,083		7,083	\$	7,083	\$	7,083	\$	7,083		7,083	\$	7,083	\$	7,083		7,083		7,083
	\$	-	\$	7,063		7,063	\$	7,063	\$	7,063	\$	7,063		7,063	\$	7,063	\$	7,063	\$	7,063		7,063
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	\$	-	\$	130,000	\$	108,000	\$	48,267	\$	33,073	\$	416,218		150,000	\$	150,000	\$	-	\$	-	\$	29,797
			\$	100,000	\$	8,589	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-
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		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569		\$31,569
		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$1,250		\$2,500

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Notes	\$301,856		\$38,903		\$293,912		<u>Apr</u> \$47,661		<u>May</u> \$247,676		<u>Jun</u> \$68,844		\$301,245		Aug \$22,405		<u>зер</u> \$324,872		\$37,070		\$305,92
	\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$709		\$70 \$70
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	\$338,261		\$75,308		\$330,317		\$84,066		\$284,081		\$105,249		\$337,649		\$58,810		\$361,277		\$73,475		\$343,58
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	\$ 18,787		18,787		18,787	\$	18,787	\$	18,787	\$	18,787		18,787	\$	18,787	\$	18,787		18,787		18,78
	\$ -	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,097	\$	1,09
	\$ 11,655		11,655		11,655	\$	11,655	\$	11,655	\$	11,655		12,130	\$	12,130	\$	12,130	\$	12,130		12,13
	\$ -	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,640	\$	8,64
	\$ 11,570	\$	11,570	\$	11,570	\$	11,570	\$	11,570	\$	11,570	\$	12,042	\$	12,042	\$	12,042	\$	12,042	\$	12,04
	\$ -	\$	11,250		11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,250	\$	11,25
	\$ -	\$	2,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	130,000	\$	29,700	\$	-	\$	
	\$ -	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,223	\$	11,22
	\$ -	\$	40,000	\$	42,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	44,862	\$	-	\$	
	\$ -	\$	121,646		-	\$	-	\$	218,306	\$	85,800		-	\$	-	\$	-	\$	200,000		85,80
	\$ 51,675	\$	247,531	\$	125,885	\$	133,885	\$	352,191	\$	219,685	\$	135,227	\$	265,227	\$	159,789	\$		\$	171,02
	Ψ 01,010	Ψ.	217,001	Ψ	120,000	Ψ	100,000	Ψ	002,101	Ψ	210,000	Ψ	100,221	Ψ	200,227	Ψ	100,100	Ψ	200,221	Ψ	11 1,02

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<u>Notes</u>		<u>Jan</u>		<u>Feb</u>	\$	<u>Mar</u> 250,000		Apr \$0		<u>May</u> \$292,488		<u>Jun</u> \$0		<u>Jul</u> \$0		Aug \$0		<u>Sep</u> \$202,512		Oct \$0		<u>Nov</u> \$0
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	\$	86,000	\$	10,000		86,000	\$	10,000		86,000	\$	10,000			\$	10,000		86,000		10,000		77,164
	\$	3,750	\$	3,750		3,750	\$	3,750		3,750	\$	3,750			\$	3,750		3,750		3,750		3,750
	\$	-	\$	-	\$	-	\$	-	\$	17,500	\$	-	\$		\$	-	\$	-	\$	-	\$	17,500
		\$1		\$1		\$1		\$1		\$1		\$1		\$1		\$1		\$1		\$1		\$1
	•	40.400	Φ.	40.400	•	40.400	Φ	40.400	Φ.	40.400	Φ	40.400	Φ.	40.400	Φ.	40.400	•	40.400	•	40.400	•	40.400
	\$		\$	19,408		19,408	\$	19,408	\$	19,408	\$	19,408			\$	19,408		19,408		19,408		19,408
	\$	7,562	\$	7,562	\$	7,562	\$	7,562	\$	7,562	\$	7,562		7,562	\$	7,562	\$	7,562		7,562		7,562
	\$	-	\$	11,837		11,837	\$	11,837	\$	11,837	\$	11,837		11,837	\$	11,837		11,837		11,837		11,837
			\$ \$	33,646	Φ	-	\$ \$		\$	-	\$	-	\$	142,520			\$	45,000	Ф	-	\$	
			Ψ	JJ,0 4 0	Ψ		Ψ						Ψ									
									-													
		\$0	Ф	195,000	2	5,000	\$		\$	50,000	\$		Φ.	100,000	\$		\$	18,849	Φ.		\$	45,000

2011 By Mor	nth>									
Notes Jan	Feb	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov
\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$16
ф 2F 074	Ф 25.720	Φ.	ф ого 7 4	ф 25.074	ф 474.470	ф <u>сгасо</u>	ф 40.700	ф <u>2.250</u>	Φ.	Φ.
\$ 35,071	\$ 35,736	ъ -	\$ 35,071	\$ 35,071	\$ 174,170	\$ 65,369	\$ 16,798	\$ 2,250	\$ -	\$
#0.005	#0.005	#0.00F	Ф0 005	#0.005	40.005	#0.005	00.005	#0.005	#0.00	00.0
\$9,925	\$9,925	\$9,925 \$7,500	\$9,925	\$9,925	\$9,925	\$9,925	\$9,925	\$9,925	\$9,925	\$9,9
		Ψ1,300								
\$0	\$25,000	\$37,000	\$12,064	\$12,064	\$10,000	\$12,064	\$9,345	\$0	\$12,064	\$12,0
\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$33,749	\$33,7
	\$0	\$0								
		\$25,000								
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00.740	A 0.740	#0.740	#0.740	00.740	00.740	00.740	00.740	A 0 7 40	A 0.740	**
\$8,746		\$8,746	\$8,746	\$8,746	\$8,746		\$8,746	\$8,746	\$8,746	\$8,7
\$2,468		\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,4
\$0		\$25,000	የ ር ጋርር	CC 250	የ ር ጋርር	የ ር 250	CC 250	\$0		የ ፍ ጋ
\$0 \$0		\$6,250 \$10,417	\$6,250 \$10,417	\$6,250 \$10,417	\$6,250 \$10,417		\$6,250 \$10,417	\$6,250 \$10,417	\$6,250 \$10,417	\$6,2 \$10,4
\$0		\$10,417	\$10,417	\$10,417	\$1,667		\$10,417	\$1,667	\$10,417	\$10,4
\$0		\$2,585	\$2,585	\$2,585	\$2,585		\$2,585	\$2,585	\$2,585	\$2,5
\$0		Ψ2,000	\$0	\$0	\$0		\$0			Ψ2,0
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	2011 By Mont	h>									
<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>
	\$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>	3 Months	Math Check	<u>Budget</u>
640.000	¢ EC 074		CO 040 000
\$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
\$393,707	\$1,882,385		\$7,493,948

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	0.14	14 (1 0)	Annual
<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
	\$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		ŕ
\$1,951	\$5,853	-	\$23,410
\$1,598	\$1,598	-	\$9,590
· · ·	\$0		. , -
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		Annual
3 Months	Math Check	<u>Budget</u>
\$45,846	-	\$275,076
\$0	-	\$0
\$0		
\$0		\$1,099,004
\$22,642	-	\$90,568
\$49,167	-	\$295,000
(\$11,712)	-	(\$70,272)
	-	\$4,265
\$0		
\$0		
\$57,354	-	\$234,099
\$3,900	-	\$15,600
\$1,783	-	\$10,700
\$0	-	\$0
\$0		
\$35,500	-	\$98,000
\$3,878	-	\$3,878
\$0		
\$47,994	-	\$191,977
\$3,083	-	\$18,500
\$1,667	-	\$10,000
\$0		
\$0		
\$12,520	-	\$51,100
\$6,467	-	\$38,800
\$0		
\$0		
	-	\$262,857
	-	\$43,200
\$10,433	-	\$62,600
\$2,129	-	\$2,129
		. ,
\$0	-	\$3,000
\$0		. ,
	-	\$361,797
	-	\$28,800
	0	\$56,300
	-	\$0
	\$0 \$0 \$0 \$22,642 \$49,167 (\$11,712) \$711 \$0 \$0 \$57,354 \$3,900 \$1,783 \$0 \$0 \$35,500 \$35,500 \$3,878 \$0 \$47,994 \$3,083 \$1,667 \$0 \$0 \$12,520 \$6,467 \$0 \$0 \$10,800 \$10,433 \$2,129 \$0 \$0	\$45,846 - \$0 - \$0 - \$0 \$0 \$22,642 \$49,167 \$711 \$0 \$711 \$0 \$57,354 \$3,900 \$1,783 \$0 \$1,783 \$0 \$35,500 \$35,500 \$33,878 \$0 \$47,994 \$3,083 \$1,667 \$0 \$0 \$12,520 \$6,467 \$0 \$0 \$10,433 \$2,129 \$0 \$90,449 \$7,200 \$9,383 0 \$0 \$90,449 \$7,200 \$9,383 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

				Annual
	Doo	2 Months	Math Check	Budget
	<u>Dec</u>	3 Months \$0	Main Check	<u> Buuget</u>
	\$0	\$0 \$0		\$0
	\$35,669	\$22,758	-	\$234,016
	\$35,009	\$0	-	Φ234,U10
	-	\$0 \$0	_	\$0
	-		-	φυ
		\$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
\$	40,001	\$4	-	\$40,014
\$	-	\$0	-	\$0
Ψ		\$0		Ψ
		\$0		
		\$0		
		\$0 \$0		
		\$0 \$0		
		\$0 \$0		# 400.000
	00	\$0	-	\$100,000
	39	\$118	-	\$471
	#0.70 5	\$0		0.45.50
	\$3,795	\$11,384	-	\$45,537
		\$0		

			Annual
Dec	3 Months	Math Check	Budget
	\$0		
	\$0		
	\$0		
	\$0	-	\$(
	\$0	-	\$(
100,704	\$282,659	0	\$1,197,65°
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	-	\$(
20,583	\$61,750	-	\$247,000
417	\$1,250	-	\$5,000
333	\$1,000	-	\$4,000
50,000	\$100,000	_	\$753,00
00,000	\$0	_	\$(
_		_	Ψ
	\$0		
	\$0		
	\$0		
¢7.250	\$0 \$21.776		¢07.10
\$7,259 \$15,275	\$21,776 \$45,826	-	\$87,103 \$183,303
\$1,608	\$1,608	0	\$9,650
ψ1,000	\$0	U	ψ9,000
	\$0 \$0		
\$2,232	\$6,432	_	\$26,25
\$500	\$500		\$3,000
ψουυ	\$0		Ψ5,000
	\$0 \$0		
\$19,241	\$55,458	_	\$226,359
\$9,000	\$9,000	-	\$54,000
4 0,000	\$0		φο 1,000
\$23,333	\$23,333	-	\$140,000

			Annual
<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
	\$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
ψ99,323		0	ψ1,002,243
	\$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
1.0	\$0		, -
	\$0		
	\$0		
	\$0	-	\$0
	\$0		ΨΟ
	\$0 \$0		
¢00.467			\$2E0.000
\$29,167	\$87,500	-	\$350,000
	\$0	-	\$15,000
	\$0		\$0

				Annual
	<u>Dec</u>	3 Months	Math Check	Budget
	\$25	\$74	-	\$297
		\$0		
	\$50,000	\$200,000	-	\$493,125
		\$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		ΨΟ
		\$0		
	\$13,567	\$40,700	-	\$162,800
	\$0	\$0	-	\$0
	ΨΟ	\$0 \$0	_	ΨΟ
\$	19,063	\$42,000	-	\$163,463
Ψ	19,000	\$0	_	Ψ100,+00
		\$0 \$0		
		\$0	_	\$0
			-	ΨΟ
		\$0		
		\$0		
_	40.44=	\$0		0.4.0 = 0.05
\$	10,417	\$31,250	-	\$125,000
_		\$0	-	\$200,000
\$	43	\$128	-	\$510
_	00.400	\$0		044045
\$	60,188	\$110,973	-	\$446,161
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		

Dec 3 Months Math Check B \$0 \$0 \$0 \$ 10,417 \$31,250 - \$ 6 \$19 - \$0 \$0	unnual Sudget \$125,000
Dec 3 Months Math Check B \$0 \$0 \$0 \$ 10,417 \$31,250 - \$ 6 \$19 - \$0 \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$0 \$ 10,417 \$31,250 - \$ 6 \$19 - \$ 0 \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
Dec 3 Months Math Check B \$0 \$0 \$10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
\$0 \$ 10,417 \$31,250 - \$ 6 \$19 - \$0	\$125,000
\$ 10,417 \$31,250 - \$ 6 \$19 - \$ \$0	
\$ 6 \$19 - \$0	
\$0	\$74
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\$ - \$78,290 -	\$139,145
\$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	
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\$0	
	\$358,428
\$0 \$0 -	\$0
\$0	
	\$358,428
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	<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
	475 0	\$0		* • • • • • • • • • • • • • • • • • • •
	\$750	\$250	-	\$3,000
	\$0	\$0	-	\$55,962
	\$4	\$11	-	\$44
		\$0		
		\$0	-	\$58,895
		\$0		
-		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	-	\$0
	\$9	\$27	-	\$107
		\$0		
\$	3,000	\$0	-	\$3,000
		\$0	-	\$0
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$30,052	-	\$30,052
		\$45	_	\$45
		\$0		ψ.0
		\$0	-	\$30,052
		\$0		φοσ,σσ2
		\$0		
		\$0		
		\$0 \$0		
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\vdash		\$0		
-		\$0 \$0		#00.00
Φ.	47 407	\$0 \$470,707	-	\$88,265
\$	47,197	\$172,707	-	\$419,904
\vdash		\$0 \$0		
Φ.	055 000	\$0		\$ 507.005
\$	255,000	\$652	-	\$507,835
		\$0		
		\$0		
		\$0		

				Annual
	<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
		\$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
			-	ΦU
		\$0 \$0		
	¢o.	\$0		<u></u>
	\$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
	7.	\$0		<u> </u>
\$	-	\$48,994	-	\$48,994
Ψ		\$0		ψ 10,00 i
		\$0		
		\$0		
				Ф.О
		\$0	-	\$0

				Annual
	Doc	3 Months	Math Check	Budget
	<u>Dec</u>	\$0	Math Check	Buuget
		\$0 \$0		\$0
	\$300,000	\$147,000	_	\$1,519,345
	\$0	\$147,000	_	\$855,000
	\$0 \$0	\$100,000	-	\$033,000
	ΨΟ	\$0 \$0	_	ΨΟ
\$	170,000	\$140,000		\$2,365,557
Ψ	170,000	\$140,000	-	Ψ2,303,337
		\$0 \$0		
		\$0 \$0		
				Φ0
		\$0		\$0
		\$0		
		\$0	-	\$0
		\$0	-	\$0
	Φ.0	\$0	-	\$0
	\$0	\$0	-	\$0
		\$0		
\$	83,228	\$0	-	\$483,228
		\$0		
		\$0		Φ0
		\$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

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				Annual
	<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
	\$250,000	\$0	1	\$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
Ť	3,.33	\$0		φοσ,σσσ
		\$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
Ψ	14,123	\$0	-	ψ04,730
•		\$238,000		\$1,065,355
\$	-	\$108,589	-	\$258,589
φ	-		-	φ250,569
		\$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
<u> </u>	ΨU	ψυ, τυυ	-	ψ13,000

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				Ammunal
	D	0.14	NA (1 O) 1	Annual
	<u>Dec</u>	3 Months	Math Check	Budget 040
	\$46,439	\$634,671	0	\$2,036,813
	\$709	\$2,128	-	\$8,511
	\$2,000	\$6,000	-	\$24,000
	\$333	\$1,000	- (2)	\$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		
Ť	, -	\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	-	\$0
		\$0		\$0
		\$0 \$0	-	φυ
		\$0 \$0		
		\$ 0		

	1		1	
				Annual
	<u>Dec</u>	3 Months	Math Check	<u>Budget</u>
	\$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		Ψ.
		\$0		
Ф		\$182,000		\$557,164
\$	2.750		-	
\$	3,750	\$11,250	-	\$45,000
Ф	- 04	\$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
65	-	\$0	-	\$187,520
		\$33,646	-	\$33,646
		\$0		
		\$0		
		\$0		
		\$0	-	\$0
		\$0		\$0
			-	φυ
		\$0		
Φ.		\$0		# 440.040
\$	-	\$200,000	-	\$413,849

				Annual
	<u>Dec</u>	3 Months	Math Check	Budget
	\$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
	ΨΟ	\$0		ΨΟ
		\$0		
-	.	\$0		
	\$8,746	\$26,239	-	\$104,955
	\$2,468	\$7,403	-	\$29,611
		\$60,000	-	\$60,000
L	\$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		ΨΟ
		\$0		
		\$0		

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