

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,184,755				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 596,299	\$ 831,180	(\$234,881)	-28.26%	\$ 2,289,936
Sales Tax / Quarterly Mitigation Payments	500,406	513,332	(12,926)	-2.52%	1,557,000
Sales Tax - EMS	44,179	41,543	2,636	6.34%	124,630
Water/Sewer/Storm Utility Taxes	106,649	105,779	870	0.82%	325,500
Other Utility Taxes	354,268	384,723	(30,455)	-7.92%	937,225
<b>Total Taxes</b>	<b>\$ 1,601,801</b>	<b>\$ 1,876,557</b>	<b>(\$274,756)</b>	<b>-14.64%</b>	<b>\$ 5,234,291</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 178,183	\$ 98,133	\$ 80,050	81.57%	\$ 294,400
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	281,297	271,000	10,297	3.80%	272,100
<b>Total Licenses/Permits</b>	<b>\$ 459,480</b>	<b>\$ 369,133</b>	<b>\$ 90,347</b>	<b>24.48%</b>	<b>\$ 566,500</b>
<b>Inter-govt</b>	<b>\$ 68,537</b>	<b>\$ 59,140</b>	<b>\$ 9,397</b>	<b>15.89%</b>	<b>\$ 197,625</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 109,005	\$ 118,325	(\$9,320)	-7.88%	\$ 354,975
Devel Review Fees (PW)	16,954	20,000	(3,046)	-15.23%	60,000
Res./Com. Fees	106,781	56,650	50,131	88.49%	169,950
Other Charges for Services	35,389	40,297	(4,908)	-12.18%	167,890
<b>Total Charges For Services</b>	<b>\$ 268,129</b>	<b>\$ 235,272</b>	<b>\$ 32,857</b>	<b>13.97%</b>	<b>\$ 752,815</b>
<b>Fines/Forfeit.</b>	<b>\$ 49,514</b>	<b>\$ 58,367</b>	<b>(\$8,853)</b>	<b>-15.17%</b>	<b>\$ 175,100</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 5,307</b>	<b>\$ -</b>	<b>\$ 5,307</b>		<b>\$ -</b>
<b>Misc. - Lummi Property Tax Equivalent</b>	<b>-</b>	<b>0</b>	<b>0</b>		<b>7,525</b>
<b>Misc. - Lummi Sales Tax Equivalent</b>	<b>-</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>Misc. - Bank of the Pacific Rent</b>	<b>1,455</b>	<b>1,320</b>	<b>135</b>		<b>3,960</b>
<b>Misc. - Court Related</b>	<b>5,908</b>	<b>4,000</b>	<b>1,908</b>		<b>12,000</b>
<b>Misc. - Other</b>	<b>2,723</b>	<b>7,705</b>	<b>(4,982)</b>		<b>23,115</b>
<b>Misc. - Invest. &amp; Interfund Interest</b>	<b>125</b>	<b>250</b>	<b>(125)</b>		<b>750</b>
<b>Total Misc.</b>	<b>\$ 15,518</b>	<b>\$ 13,275</b>	<b>\$ 2,243</b>	<b>16.90%</b>	<b>\$ 47,350</b>
<b>Transfers In</b>	<b>\$ 90,812</b>	<b>\$ 90,812</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 434,238</b>
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>200,000</b>
<b>Total Revenues</b>	<b>\$ 2,553,791</b>	<b>\$ 2,702,556</b>	<b>(\$148,765)</b>	<b>-5.50%</b>	<b>\$ 17,607,919</b>

<b>City of Ferndale</b>	5/3/2013				
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<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>2nd Budget Update</u></b>
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 15,906	\$ 17,550	\$ 1,644	9.37%	\$ 52,651
Non-Labor	24	218	194	88.97%	870
<b>Council</b>	\$ 15,930	\$ 17,768	\$ 1,838	10.34%	\$ 53,521
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 43,268	\$ 44,689	\$ 1,421	3.18%	\$ 134,068
Non-Labor	41,899	42,100	201	0.48%	168,400
<b>Court</b>	\$ 85,167	\$ 86,789	\$ 1,622	1.87%	\$ 302,468
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 73,839	\$ 75,354	\$ 1,515	2.01%	\$ 218,262
Non-Labor	4,232	4,750	518	10.91%	19,000
<b>Administration</b>	\$ 78,071	\$ 80,104	\$ 2,033	2.54%	\$ 237,262
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 101,260	\$ 108,158	\$ 6,898	6.38%	\$ 324,473
Non-Labor	13,002	9,750	(3,252)	-33.35%	39,000
<b>Clerk/Treasurer</b>	\$ 114,262	\$ 117,908	\$ 3,646	3.09%	\$ 363,473
<b>Legal Services</b>	\$ 28,029	\$ 31,250	\$ 3,221	10.31%	\$ 125,000
<b>General Government</b>					
Non-Labor - General	\$ 62,243	\$ 76,664	\$ 14,421	18.81%	\$ 296,912
Non-Labor - Insurance/Deductibles	284,524	283,692	(832)	-0.29%	300,544
Capital	0	-	0		21,212
<b>General Government</b>	\$ 346,767	\$ 360,356	\$ 13,589	3.77%	\$ 618,668
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settlement	\$ 702,525	\$ 726,870	\$ 24,345	3.35%	\$ 2,180,611
Overtime - General	22,847	33,333	10,486	31.46%	100,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,324	0	(1,324)		0
Overtime - Special Events	1,222	0	(1,222)		0
Facilities	10,094	4,650	(5,444)	-117.08%	18,600
Computer/Equip. Rent Non-Labor	68,705	60,212	(8,493)	-14.11%	180,636
Other Non-Labor	86,938	66,740	(20,198)	-30.26%	266,960
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 893,655	\$ 891,806	(\$1,849)	-0.21%	\$ 2,746,807
<b>Fire District Contract</b>	\$ -	\$ -	\$ -		\$ 1,240,779
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 28,213	\$ 32,792	\$ 4,579	13.96%	\$ 2 98,375

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	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
Jail Contract Non-Labor	65,844	73,750	7,906	10.72%	295,000
Jail Credits Non-Labor	(21,375)	(17,568)	3,807	-21.67%	(70,272)
Other Non-Labor	1,552	1,265	(287)	-22.69%	5,060
<b>Detention</b>	\$ 74,234	\$ 90,239	\$ 16,005	17.74%	\$ 328,163
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 84,133	\$ 84,119	(\$14)	-0.02%	\$ 257,506
Computer/Equip.Rent Non-Labor	5,200	5,356	156	2.91%	16,068
Other Non-Labor	6,396	2,425	(3,971)	-163.75%	9,700
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 95,729	\$ 91,900	(\$3,829)	-4.17%	\$ 283,274
<b>Emergency</b>	\$ 46,658	\$ 43,757	(\$2,901)	-6.63%	\$ 104,500
<b>Clean Air</b>	\$ 3,995	\$ 4,081	\$ 86	2.11%	\$ 4,081
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 31,648	\$ 30,197	(\$1,451)	-4.81%	\$ 90,590
Non-Labor	5,387	18,175	12,788	70.36%	72,700
<b>Engineering</b>	\$ 37,035	\$ 48,372	\$ 11,337	23.44%	\$ 163,290
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 18,814	\$ 12,881	(\$5,933)	-46.06%	\$ 39,432
Non-Labor	10,169	11,478	1,309	11.40%	45,910
Capital	0		0		
<b>General Bldg. Maint.</b>	\$ 28,983	\$ 24,359	(\$4,624)	-18.98%	\$ 85,342
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 78,947	\$ 77,380	(\$1,567)	-2.02%	\$ 268,141
Computer/Equip.Rent Non-Labor	24,167	28,448	4,281	15.05%	85,344
Other Non-Labor	16,397	17,725	1,328	7.49%	70,900
Capital	0	-	0		0
<b>Parks</b>	\$ 119,511	\$ 123,553	\$ 4,042	3.27%	\$ 424,385
<b>Mental/Physical Health</b>	\$ (272)	\$ 900	\$ 1,172		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 138,752	\$ 145,934	\$ 7,182	4.92%	\$ 437,803
Vehicle/Computer Rent Non-Labor	5,500	10,888	5,388	49.49%	32,664
Other Non-Labor	5,861	19,925	14,064	70.58%	79,700
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 150,113	\$ 176,747	\$ 26,634	15.07%	\$ 550,167
<b>Transfers/Interfund Loans</b>	\$ 25,626	\$ 25,626	\$ -	0.00%	\$ 25,626
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 2,143,493</b>	<b>\$ 2,215,513</b>	<b>\$ 72,020</b>	<b>3.25%</b>	<b>\$ 7,660,406</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,342,698	\$ 1,389,258	\$ 46,560	3.35%	\$ 4,201,912
Non-Labor - Other	\$ 800,795	\$ 826,256	\$ 25,461	3.08%	\$ 33,437,282

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	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
Capital	\$ -	\$ -	\$0		\$ 21,212
Other Non-Budgeted Items	\$ 144				
Ending Cash:	\$ 1,595,197				
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ 4,561				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment					0
Misc. - Invest. & Interfund Interest	0	0	0		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 4,561				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ 15,909				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Interfund Loan Repayment	0	0			0
Misc. - Invest. & Interfund Interest	1	6	(5)	-84.21%	19
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ 6</b>	<b>\$ (5)</b>	<b>-84.21%</b>	<b>\$ 19</b>
<b>Expenses:</b>	<b>\$ 15,812</b>	<b>\$ 15,812</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,812</b>
Ending Cash:	\$ 98				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 242,628				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 60,000
Misc. - Invest. & Interfund Interest	120	110	10	8.76%	331
<b>Total Revenues</b>	<b>\$ 120</b>	<b>\$ 110</b>	<b>\$ 10</b>	<b>8.76%</b>	<b>\$ 60,331</b>
<b>Expenses:</b>	<b>\$ 13,499</b>	<b>\$ 19,922</b>	<b>\$ 6,423</b>	<b>32.24%</b>	<b>\$ 59,767</b>
Ending Cash:	\$ 229,249				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 107,785				

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	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Revenues:</b>					
Solid Waste Tax	\$ 394,580	\$ 430,785	(\$36,205)	-8.40%	\$ 1,292,354
Solid Waste Tax - Recyclables	9,141	7,957	1,184	14.88%	23,870
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	65	(65)	-100.00%	196
<b>Total Revenues</b>	<b>\$ 403,721</b>	<b>\$ 438,807</b>	<b>(\$35,086)</b>	<b>-8.00%</b>	<b>\$ 1,318,920</b>
<b>Expenses:</b>	<b>\$ 295,156</b>	<b>\$ 295,671</b>	<b>\$ 515</b>		<b>\$ 1,378,024</b>
Ending Cash:	<b>\$ 216,350</b>				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 22,814				
<b>Revenues:</b>					
Fuel Taxes	\$ 75,016	\$ 84,117	(\$9,101)	-10.82%	\$ 252,350
Encroachment Permits	5,200	2,575	2,625	101.94%	7,725
Cargill	1,333	1,333	(0)	-0.02%	4,000
Transfers In/Grants	186,000	186,000	0	0.00%	575,000
Misc	578				
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 268,127</b>	<b>\$ 274,025</b>	<b>(\$5,898)</b>	<b>-2.15%</b>	<b>\$ 839,075</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 53,082	\$ 31,333	(\$21,749)	-69.41%	\$ 93,998
Central Services, Computer/Equip. Rent Non-Labor	50,267	52,211	1,944	3.72%	156,634
Other Non-Labor	19,851	4,588	(15,264)	-332.72%	18,350
<b>Administration</b>	<b>\$ 123,200</b>	<b>\$ 88,132</b>	<b>(\$35,069)</b>	<b>-39.79%</b>	<b>\$ 268,982</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 6,934	\$ 5,989	86.37%	\$ 21,226
Non-Labor	169	1,500	1,331	88.73%	6,000
<b>Sidewalks</b>	<b>\$ 1,114</b>	<b>\$ 8,434</b>	<b>\$ 7,320</b>	<b>86.79%</b>	<b>\$ 27,226</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 77,611	\$ 51,805	(\$25,806)	-49.81%	\$ 158,587
Other Non-Labor	2,586	7,250	4,664	64.33%	54,000
<b>Roadway</b>	<b>\$ 80,197</b>	<b>\$ 59,055</b>	<b>(\$21,142)</b>	<b>-35.80%</b>	<b>\$ 212,587</b>
<b>Street Lights</b>	<b>\$ 29,589</b>	<b>\$ 50,000</b>	<b>\$ 20,411</b>	<b>40.82%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 945	\$ 7,272	\$ 6,327	87.00%	\$ 22,260
Non-Labor	2,910	6,250	3,340	53.44%	5 25,000

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	<i>Through April 30,</i>	<i>Through April 30,</i>				12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>		<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>		<b>2nd Budget Update</b>
Capital	0	0	-			0
<b>Traffic Control</b>	\$ 3,855	\$ 13,522	\$ 9,667	71.49%	\$	47,260
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 189	\$ 4,500	\$ 4,311	95.80%	\$	31,565
Non-Labor	526	3,200	2,674	83.56%		10,200
<b>Snow &amp; Ice</b>	\$ 715	\$ 7,700	\$ 6,985	90.71%	\$	41,765
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 756	\$ 5,595	\$ 4,839	86.49%	\$	17,127
Non-Labor	0	250	250	100.00%		1,000
<b>Street Cleaning</b>	\$ 756	\$ 5,845	\$ 5,089	87.07%	\$	18,127
<b>Capital Projects</b>	\$ 2,163	\$ -	(\$2,163)		\$	-
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 241,589</b>	<b>\$ 232,687</b>	<b>(\$8,902)</b>	-3.83%	<b>\$</b>	<b>815,947</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 133,528	\$ 107,438	(\$26,090)	-24.28%	\$	344,763
Non-Labor - Other	\$ 105,898	\$ 125,249	\$ 19,351	15.45%	\$	471,184
Capital	\$ 2,163	\$ -	(\$2,163)		\$	-
Other Non-Budgeted Items						
Ending Cash:	\$ 49,352					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 58,547					
<b>Revenues:</b>						
Fees	\$ 59,669	\$ 29,183	\$ 30,486	104.46%	\$	87,550
Misc. - Invest. & Interfund Interest	12	0	12			0
<b>Total Revenues</b>	<b>\$ 59,681</b>	<b>\$ 29,183</b>	<b>\$ 30,498</b>	104.50%	<b>\$</b>	<b>87,550</b>
<b>Expenses/Transfers:</b>	<b>\$ 97,716</b>	<b>\$ 97,716</b>	<b>\$ -</b>	0.00%	<b>\$</b>	<b>97,716</b>
Ending Cash:	\$ 20,512					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 9,172					
<b>Revenues:</b>						
Fees	\$ 157,070	\$ 111,604	\$ 45,466	40.74%	\$	334,812
Payments In Lieu of Street Impr.	-	-	0			15,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!		0
<b>Total Revenues</b>	<b>\$ 157,070</b>	<b>\$ 111,604</b>	<b>\$ 45,466</b>	40.74%	<b>\$</b>	<b>349,812</b>

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	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>2nd Budget Update</u></b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 141,153</b>	<b>\$ 144,000</b>	<b>\$ 2,847</b>	1.98%	<b>\$ 256,153</b>
Ending Cash:	<b>\$ 25,089</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 2,178				
<b>Revenues:</b>					
State Revenues/Grants/Other	\$ 14,864	\$ 5,000	\$ 9,864	197.28%	\$ 13,390
Misc. - Invest. & Interfund Interest	0	0	0	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 14,864</b>	<b>\$ 5,000</b>	<b>\$ 9,864</b>	197.28%	<b>\$ 13,390</b>
<b>Expenses:</b>	<b>\$ 11,425</b>	<b>\$ 11,400</b>	<b>(\$25)</b>	-0.22%	<b>\$ 17,000</b>
Ending Cash:	<b>\$ 5,617</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 12,343				
<b>Revenues:</b>					
State Revenues	\$ 60,207	\$ 56,650	\$ 3,557	6.28%	\$ 169,950
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 60,207</b>	<b>\$ 56,650</b>	<b>\$ 3,557</b>	6.28%	<b>\$ 169,950</b>
<b>Expenses/Transfers:</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ -</b>	0.00%	<b>\$ 169,860</b>
Ending Cash:	<b>\$ 550</b>				
<b><u>Real Estate Excise Tax REET 1/111</u></b>					
Beginning Cash:	\$ 202,131				
<b>Revenues:</b>					
REET 1	\$ 79,370	\$ 66,667	\$ 12,703	19.06%	\$ 200,000
Misc. - Invest. & Interfund Interest	23	79	(56)	-71.01%	238
<b>Total Revenues</b>	<b>\$ 79,393</b>	<b>\$ 66,746</b>	<b>\$ 12,647</b>	18.95%	<b>\$ 200,238</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 177,029</b>	<b>\$ 177,029</b>	<b>\$ -</b>	0.00%	<b>\$ 177,029</b>
Ending Cash:	<b>\$ 104,495</b>				
<b><u>Real Estate Excise Tax REET 2/112</u></b>					
Beginning Cash:	\$ 9,440				
<b>Revenues:</b>					
REET 2	\$ 79,370	\$ 66,667	\$ 12,703	19.06%	\$ 200,000
Misc. - Invest. & Interfund Interest	0	5	(5)	-100.00%	7 15

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>2nd Budget Update</u></b>
<b>Total Revenues</b>	\$ 79,370	\$ 66,672	\$ 12,698	19.05%	\$ 200,015
<b>Expenses/Transfers/Loans:</b>	\$ 39,144	\$ 39,144	\$ -	0.00%	\$ 189,145
Ending Cash:	\$ 49,666				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 20,661				
<b>Revenues:</b>					
State Revenues/Other	\$ 15,999	\$ 23,333	(\$7,334)	-31.43%	\$ 70,000
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	\$ 15,999	\$ 23,333	(\$7,334)	-31.43%	\$ 70,000
<b>Expenses:</b>	\$ -	\$ 9,750	\$ 9,750	100.00%	\$ 74,200
Ending Cash:	\$ 36,660				
<b><u>1998 LTGO Bonds (City Hall)/213</u></b>					
Beginning Cash:	\$ 12,321				
<b>Revenues:</b>					
Transfers In	\$ 48,010	\$ 66,049	(\$18,039)	-27.31%	\$ 68,077
Central Services Charges	2,995				
Misc. - Invest. & Interfund Interest	25	17	8	50.00%	50
<b>Total Revenues</b>	\$ 51,030	\$ 66,066	(\$18,031)	-27.29%	\$ 56,150
<b>Expenses:</b>	\$ 302	\$ 302	\$ -	0.00%	\$ 68,471
Ending Cash:	\$ 63,049				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,090				
<b>Revenues:</b>					
Transfers In	\$ 353,178	\$ 171,000	\$ 182,178	106.54%	\$ 353,178
Misc. - Invest. & Interfund Interest	50	0	50		0
<b>Total Revenues</b>	\$ 353,228	\$ 171,000	\$ 182,228	106.57%	\$ 353,178
<b>Expenses:</b>	\$ 13,048	\$ 13,286	\$ 238	1.79%	\$ 353,178
Ending Cash:	\$ 342,270				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 6,319				
<b>Revenues:</b>					



City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0		45,967
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 48,467</b>
Ending Cash:	<b>\$ 6,319</b>				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
	Beginning Cash:	\$ 37,385			
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	21	19	2		56
<b>Total Revenues</b>	<b>\$ 21</b>	<b>\$ 19</b>	<b>\$ 2</b>		<b>\$ 56</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	<b>\$ 37,406</b>				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
	Beginning Cash:	\$ 125			
<b>Revenues:</b>					
Transfers In	\$ 3,250	\$ 3,250	\$ -		\$ 30,053
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ -</b>		<b>\$ 30,053</b>
<b>Expenses:</b>	<b>\$ 3,375</b>	<b>\$ 3,375</b>	<b>\$ -</b>		<b>\$ 30,053</b>
Ending Cash:	<b>\$ -</b>				
<b><u>2010 GO Bond Debt Service/218</u></b>					
	Beginning Cash:	\$ 4,808			
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 85,285
Transfers In	191,706	191,706	0		416,707
Misc. - Invest. & Interfund Interest	50	0	50		0
<b>Total Revenues</b>	<b>\$ 191,756</b>	<b>\$ 191,706</b>	<b>\$ 50</b>		<b>\$ 501,992</b>
<b>Expenses:</b>	<b>\$ 651</b>	<b>\$ 653</b>	<b>\$ 2</b>		<b>\$ 504,324</b>
Ending Cash:	<b>\$ 195,913</b>				

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,237				
<b>Revenues:</b>					
Transfers In	\$ 108,038	108,038	0		\$ 108,038
Misc. - Invest. & Interfund Interest	38	0	38		0
<b>Total Revenues</b>	<b>\$ 108,076</b>	<b>\$ 108,038</b>	<b>\$ 38</b>		<b>\$ 108,038</b>
<b>Expenses:</b>	<b>\$ 299</b>	<b>\$ 299</b>	<b>\$ -</b>		<b>\$ 108,038</b>
Ending Cash:	\$ 109,014				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ 63,496				
<b>Revenues:</b>					
Grants	\$ 36,642	\$ -	\$ 36,642		\$ -
Transfers In/Interfund Loans	55,000	55,000	0		470,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 91,642</b>	<b>\$ 55,000</b>	<b>\$ 36,642</b>		<b>\$ 470,000</b>
<b>Expenses:</b>	<b>\$ 81,879</b>	<b>\$ 300,000</b>	<b>\$ 218,121</b>	72.71%	<b>\$ 465,000</b>
Ending Cash:	\$ 73,259				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 186,474				
<b>Revenues:</b>					
Grants/Loans	\$ -	\$ -	\$0		\$ -
Transfers In	-	-	-		0
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 123,493</b>	<b>\$ 123,401</b>	<b>(\$92)</b>	-0.07%	<b>\$ 143,222</b>
Ending Cash:	\$ 62,981				
<b><u>Thornton Road Construction/370</u></b>					
Beginning Cash:	\$ 20,469				
<b>Revenues:</b>					
Grants/Loans	\$ 2,773	\$ -	\$ 2,773		\$ -
Transfers In/Interfund Loans	20,000	20,000	-		100,000
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 22,773</b>	<b>\$ 20,000</b>	<b>\$ 2,773</b>		<b>\$ 100,000</b>

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
<b>Expenses:</b>	\$ 26,767	\$ 60,000	\$ 33,233	55.39%	\$ 100,000
Ending Cash:	\$ 16,475				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 366,557				
<b>Revenues:</b>					
Indirect Federal Grant	\$ 26,384	-	\$ 26,384		\$ -
Donations	0	-	0		
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 26,384</b>	<b>\$ -</b>	<b>\$ 26,384</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 65,044</b>	<b>\$ 243,800</b>	<b>\$ 178,756</b>	73.32%	<b>\$ 250,000</b>
Ending Cash:	\$ 327,897				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 1,415,416				
<b>Revenues:</b>					
Connection Fees	\$ 239,671	\$ 245,057	(\$5,386)	-2.20%	\$ 735,172
Connection Fees - Utility Billings	8,389	6,833	1,556	22.77%	20,500
Rate Revenue	600,963	553,929	47,034	8.49%	1,943,610
Fees & Other Revenue	66,771	37,050	29,721	80.22%	130,000
Cargill	1,333	1,333	(0)	-0.02%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	200,481	200,000	481		750,000
Misc. - Invest. & Interfund Interest	1,469	309	1,160	375.92%	926
<b>Total Revenues</b>	<b>\$ 1,119,077</b>	<b>\$ 1,044,512</b>	<b>\$ 74,565</b>	7.14%	<b>\$ 3,584,208</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 32,683	\$ 47,825	\$ 15,142	31.66%	\$ 146,404
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	90,272	95,287	5,015	5.26%	285,862
Other Non-Labor	9,970	15,989	6,019	37.64%	63,955
<b>Administration</b>	<b>\$ 132,925</b>	<b>\$ 159,101</b>	<b>\$ 26,176</b>	16.45%	<b>\$ 496,221</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 96,087	\$ 76,220	(\$19,868)	-26.07%	\$ 233,325
Non-Labor	10,163	20,850	10,687	51.26%	45,900
<b>Maintenance</b>	<b>\$ 106,640</b>	<b>\$ 97,070</b>	<b>(\$9,181)</b>	-9.46%	<b>\$ 279,225</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 52,578	\$ 64,276	\$ 11,698	18.20%	\$ 196,764

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
PSE Electricity Non-Labor	21,139	30,000	8,861	29.54%	120,000
Other Non-Labor	31,462	41,063	9,601	23.38%	164,250
<b>Operations</b>	\$ 105,179	\$ 135,339	\$ 30,160	22.28%	\$ 481,014
<b>Capital</b>	\$ 123,351	\$ 125,000	\$ 1,649	1.32%	\$ 665,000
<b>Transfers/Loans/Misc</b>	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 954,660</b>	<b>\$ 1,003,075</b>	<b>\$ 48,805</b>	<b>4.87%</b>	<b>\$ 2,408,025</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 181,348	\$ 188,321	\$ 6,973	3.70%	\$ 576,493
Non-Labor	\$ 163,396	\$ 203,189	\$ 40,183	19.78%	\$ 679,967
Capital	\$ 123,351	\$ 125,000	\$ 1,649	1.32%	\$ 665,000
Transfers	\$ 486,565	\$ 486,565	\$ -	0.00%	\$ 486,565
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,579,833				
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,924,718				
<b>Revenues:</b>					
Connection Fees	\$ 315,334	\$ 290,599	\$ 24,735	8.51%	\$ 871,798
Connection Fees - Utility Billings	12,222	10,000	2,222	22.22%	30,000
Rate Revenue	816,194	774,292	41,902	5.41%	2,311,320
Fees & Other Revenue	6,895	2,985	3,910	130.96%	8,956
Leachate Revenue	1,180	9,270	(8,090)	-87.27%	27,810
Cargill	1,533	1,333	200	14.98%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	2,485	1,500	985	65.67%	8,001,500
Misc. - Invest. & Interfund Interest	956	0	956		0
<b>Total Revenues</b>	<b>\$ 1,156,799</b>	<b>\$ 1,089,980</b>	<b>\$ 66,819</b>	<b>6.13%</b>	<b>\$ 11,255,384</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 27,819	\$ 45,438	\$ 17,619	38.78%	\$ 139,097
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	60,215	57,285	(2,930)	-5.11%	171,855
Other Non-Labor	16,294	4,493	(11,802)	-262.69%	17,970
<b>Administration</b>	<b>\$ 104,328</b>	<b>\$ 107,216</b>	<b>\$ 2,888</b>	<b>2.69%</b>	<b>\$ 328,922</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 60,738	\$ 82,136	\$ 21,398	26.05%	\$ 251,436
Non-Labor	3,577	14,169	10,592	74.75%	56,676

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
<b>Maintenance</b>	\$ 64,315	\$ 96,305	\$ 31,990	33.22%	\$ 308,112
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 50,436	\$ 64,276	\$ 13,840	21.53%	\$ 196,764
PSE Electricity Non-Labor	33,881	47,500	13,619	28.67%	190,000
Sludge Removal Non-Labor	4,392	5,500	1,108	20.15%	162,500
Other Non-Labor	42,456	43,719	1,263	2.89%	174,875
<b>Operations</b>	\$ 131,165	\$ 160,995	\$ 29,830	18.53%	\$ 724,139
<b>Capital</b>	\$ 427,774	\$ 428,000	\$ 226	0.05%	\$ 4,015,979
<b>Transfers/Debt Service/Loans/Misc</b>	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,950,669</b>	<b>\$ 2,015,603</b>	<b>\$ 64,934</b>	<b>3.22%</b>	<b>\$ 7,059,314</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 138,993	\$ 191,850	\$ 52,857	27.55%	\$ 587,297
Non-Labor	\$ 160,815	\$ 172,665	\$ 11,850	6.86%	\$ 773,876
Capital	\$ 427,774	\$ 428,000	\$ 226	0.05%	\$ 4,015,979
Transfers	\$ 1,223,087	\$ 1,223,087	\$ -	0.00%	\$ 1,682,162
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 1,130,848				
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 1,811				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,254,419	\$ 1,254,419	\$ -	0.00%	\$ 1,254,419
Misc. - Invest. & Interfund Interest	277	0	277		0
<b>Total Revenues</b>	<b>\$ 1,254,696</b>	<b>\$ 1,254,419</b>	<b>\$ 277</b>	<b>0.02%</b>	<b>\$ 1,254,419</b>
<b>Expenses:</b>	<b>\$ 300</b>	<b>\$ 299</b>	<b>\$ (1)</b>		<b>\$ 1,255,211</b>
Ending Cash:	\$ 1,256,207				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 2,966	\$ 4,000	(\$1,034)	-25.85%	12,000
<b>Total Revenues</b>	<b>\$ 2,966</b>	<b>\$ 4,000</b>	<b>(\$1,034)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 2,966</b>	<b>\$ 2,966</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,000</b>
Ending Cash:	\$ 847,034				

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 333,213				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 251,293	\$ 240,000	\$ 11,293	4.71%	\$ 761,977
Mitigation Fees	52,688	24,033	28,655	119.23%	72,100
Grants/Loans/Other Donations/Misc	(68,108)	(70,000)	1,892		(70,000)
Misc. - Invest. & Interfund Interest	34	0	34		0
<b>Total Revenues</b>	<b>\$ 235,907</b>	<b>\$ 194,033</b>	<b>\$ 41,874</b>	<b>21.58%</b>	<b>\$ 764,077</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 80,522	\$ 90,390	\$ 9,868	10.92%	\$ 271,171
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	25,898	27,349	1,451	5.30%	82,046
Non-Labor - Other	29,973	30,000	27	0.09%	196,700
Capital	23,014	26,000	2,986	11.48%	45,000
Transfers/Debt Service/Loans	21,212	21,212	-		64,969
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 180,619</b>	<b>\$ 194,951</b>	<b>\$ 14,332</b>	<b>7.35%</b>	<b>\$ 659,886</b>
Ending Cash:	\$ 388,501				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 213,823				
<b>Revenues:</b>					
Transfers In	\$ 412,809	\$ 412,000	\$ 809	0.20%	\$ 471,566
Misc. - Invest. & Interfund Interest	22	400	(378)	-94.50%	1,200
<b>Total Revenues</b>	<b>\$ 412,831</b>	<b>\$ 412,400</b>	<b>\$ 431</b>	<b>0.10%</b>	<b>\$ 472,766</b>
<b>Expenses:</b>	<b>\$ 70,189</b>	<b>\$ 70,189</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 471,566</b>
Ending Cash:	\$ 556,465				
<b><u>Storm Regional Pond/Debt Service/412</u></b>					
Beginning Cash:	\$ 171,470				
<b>Revenues:</b>					
Grants/Loans	\$ 70,000	\$ 70,000	\$ 0		\$ 100,000
Interfund Loans	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ 20,816</b>	<b>\$ 28,500</b>	<b>\$ 7,684</b>	<b>26.96%</b>	<b>\$ 250,202</b>
Ending Cash:	\$ 220,654				

City of Ferndale	5/3/2013				
<b>Budget Summary</b>					
<b>For the Month of April, 2013</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2013</b>	<b>2013</b>	<b>\$</b>	<b>%</b>	<b>2013 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 52,467	\$ 40,152	\$ 12,315	30.67%	\$ 120,457
Transfers In	7,500	7,500	0		7,500
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 59,967</b>	<b>\$ 47,652</b>	<b>\$ 12,315</b>	<b>25.84%</b>	<b>\$ 127,957</b>
<b>Expenses:</b>	<b>\$ 71,976</b>	<b>\$ 87,301</b>	<b>\$ 15,325</b>	<b>17.55%</b>	<b>\$ 131,111</b>
Ending Cash:	\$ 15,130				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 18,523				
<b>Revenues:</b>					
Interfund Revenues	\$ 133,767	\$ 137,740	(\$3,973)	-2.88%	\$ 413,221
Other Revenues	1,685	0	1,685		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 135,452</b>	<b>\$ 137,740</b>	<b>(\$2,288)</b>	<b>-1.66%</b>	<b>\$ 413,221</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 29,653	\$ 31,983	\$ 2,330	7.28%	\$ 95,948
Cent. Svcs, Computer Rent Non-Labor	5,167	5,852	685	11.71%	17,557
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000
Op Supplies / Parts Non-Labor	19,744	16,250	(3,494)	-21.50%	65,000
Gas/Oil Non-Labor	28,607	31,250	2,643	8.46%	125,000
Contract R&M Non-Labor	19,003	3,750	(15,253)	-406.75%	15,000
Other Non-Labor	4,824	8,656	3,832	44.27%	34,625
Capital	0	0	0		0
<b>Total Expenses:</b>	<b>\$ 136,998</b>	<b>\$ 127,741</b>	<b>(\$9,257)</b>	<b>-7.25%</b>	<b>\$ 413,130</b>
Ending Cash:	\$ 16,977				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 51,062</b>	<b>\$ 75,000</b>	<b>\$ 23,938</b>	<b>31.92%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 39,326</b>	<b>\$ 75,000</b>	<b>\$ 35,674</b>	<b>47.57%</b>	<b>\$ 225,000</b>