

<b>City of Ferndale</b>	6/3/2015				
<b>Budget Summary</b>					
<b>For the Month of May 2015</b>					
	<i>5 Months</i>	<i>5 Months</i>			<i>5 Months</i>
	<b>Through May 31,</b>	<b>Through May 31,</b>			
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b>Current Expense/001</b>					
Beginning Cash:	\$ 1,563,748				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 1,292,696	\$ 1,227,000	\$ 65,696	5.35%	\$ 2,389,087
Sales Tax	616,654	675,108	(58,454)	-8.66%	1,645,860
Quarterly Mitigation Payments	16,653	16,500	153	0.93%	66,000
Sales Tax - EMS	60,098	59,234	864	1.46%	142,161
Water/Sewer/Storm Utility Taxes	337,068	276,063	61,006	22.10%	602,550
Other Utility Taxes	426,813	468,095	(41,282)	-8.82%	943,428
<b>Total Taxes</b>	\$ 2,749,982	\$ 2,722,000	\$ 27,982	1.03%	\$ 5,789,086
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 154,465	\$ 152,625	\$ 1,840	1.21%	\$ 366,300
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	283,139	295,000	(11,861)	-4.02%	315,180
<b>Total Licenses/Permits</b>	\$ 437,604	\$ 447,625	(\$10,021)	-2.24%	\$ 681,480
<b>Inter-govt</b>	\$ 120,992	\$ 81,753	\$ 39,240	48.00%	\$ 196,206
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 144,455	\$ 148,084	(\$3,629)	-2.45%	\$ 355,402
Devel Review Fees (PW)	57,556	47,208	10,348	21.92%	113,300
Res./Com. Fees	121,396	66,521	54,875	82.49%	159,650
Other Charges for Services	42,782	52,532	(9,750)	-18.56%	178,076
<b>Total Charges For Services</b>	\$ 366,189	\$ 314,345	\$ 51,844	16.49%	\$ 806,428
<b>Fines/Forfeit.</b>	\$ 72,796	\$ 86,433	(\$13,637)	-15.78%	\$ 207,440
<b>Misc. - Res./Com. Deposits</b>	\$ 9,832	\$ -	\$ 9,832		\$ -
<b>Misc. - Lummi Property Tax Equivalent</b>	-	0	0		7,950
<b>Misc. - Bank of the Pacific Rent</b>	2,292	1,667	625		4,000
<b>Misc. - Court Related</b>	7,778	6,667	1,111		16,000
<b>Misc. - DV Consultant Donations From Other Cities</b>	29,622	22,875	6,747		22,875
<b>Misc. - Other</b>	27,521	20,911	6,610		50,186
<b>Misc. - Invest. &amp; Interfund Interest &amp; Gain/Loss on Sale of Investments</b>	447	0	447		-
<b>Total Misc.</b>	\$ 77,492	\$ 52,119	\$ 25,373	48.68%	\$ 101,011
<b>Transfers In</b>	\$ 350,798	\$ 350,798	\$ -	0.00%	\$ 729,383
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	\$ 4,175,853	\$ 4,055,073	\$ 120,780	2.98%	\$ 8,511,034
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 21,891	\$ 20,393	(\$1,499)	-7.35%	\$ 48,942
Non-Labor	0	1,860	1,860	100.00%	5,580
<b>Council</b>	\$ 21,891	\$ 22,253	\$ 362	1.62%	\$ 54,522
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 75,037	\$ 76,397	\$ 1,360	1.78%	\$ 183,353
Non-Labor	63,976	65,367	1,391	2.13%	196,100
<b>Court</b>	\$ 139,013	\$ 141,764	\$ 2,751	1.94%	\$ 379,453
<b>Administration</b>					

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		<b>Through May 31,</b>	<b>Through May 31,</b>			<b>5 Months</b>
		<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Salary/Benefits/Payroll Taxes	\$	75,477	\$ 97,005	\$ 21,528	22.19%	\$ 227,351
Non-Labor		3,986	6,333	2,347	37.06%	19,000
<b>Administration</b>	\$	79,463	\$ 103,338	\$ 23,875	23.10%	\$ 246,351
<b>Clerk/Treasurer</b>						
Salary/Benefits/Payroll Taxes	\$	153,650	\$ 158,425	\$ 4,775	3.01%	\$ 380,221
Non-Labor		16,059	13,000	(3,059)	-23.53%	39,000
<b>Clerk/Treasurer</b>	\$	169,709	\$ 171,425	\$ 1,716	1.00%	\$ 419,221
<b>Legal Services</b>	\$	28,343	\$ 40,000	\$ 11,657	29.14%	\$ 120,000
<b>General Government</b>						
Non-Labor - General	\$	114,831	\$ 121,319	\$ 6,488	5.35%	\$ 313,958
Non-Labor - Insurance/Deductibles		226,195	239,073	12,878	5.39%	212,073
Non-Labor - Audit		11,691	18,000	6,309		18,000
Capital		0	-	0		0
<b>General Government</b>	\$	352,717	\$ 378,392	\$ 25,675	6.79%	\$ 544,031
<b>Law Enforcement</b>						
Salary/Benefits/Payroll Taxes - Except O.T.	\$	931,918	\$ 948,605	\$ 16,687	1.76%	\$ 2,336,651
Overtime - General		28,624	41,667	13,043	31.30%	100,000
Overtime - Stonegarden Grant		26,013	0	(26,013)		0
Overtime - Traffic Safety		2,227	0	(2,227)		0
Overtime - Special Events		581	0	(581)		0
Facilities		18,809	20,833	2,024	9.72%	62,500
Computer/Equip. Rent Non-Labor		75,265	75,265	0	0.00%	260,636
Other Non-Labor		126,495	115,086	(11,409)	-9.91%	322,206
Capital		0	0	-		-
<b>Law Enforcement</b>	\$	1,209,932	\$ 1,201,455	\$ (8,477)	-0.71%	\$ 3,081,993
<b>Fire District Contract</b>	\$	739,056	\$ 739,057	\$ 0		\$ 1,478,113
<b>Detention</b>						
Salary/Benefits/Payroll Taxes	\$	35,540	\$ 36,420	\$ 880	2.42%	\$ 87,407
Jail Contract Non-Labor		105,843	140,231	34,388		430,000
Jail Contract Credits Non-Labor		(5,557)	-	5,557		0
Other Non-Labor		1,506	1,387	(119)	-8.61%	4,160
<b>Detention</b>	\$	137,332	\$ 178,037	\$ 40,705	22.86%	\$ 521,567
<b>Building Inspection</b>						
Salary/Benefits/Payroll Taxes	\$	103,100	\$ 108,734	\$ 5,634	5.18%	\$ 266,288
Computer/Equip. Rent Non-Labor		6,695	6,695	0	0.00%	16,068
Other Non-Labor		3,435	5,267	1,832	34.78%	15,800
Capital		0	0	-		0
<b>Building Inspection</b>	\$	113,230	\$ 120,696	\$ 7,466	6.19%	\$ 298,156
<b>Emergency Preparedness</b>	\$	59,327	\$ 59,047	\$ (280)	-0.47%	\$ 122,380
<b>Clean Air</b>	\$	4,302	\$ 4,302	\$ -		\$ 4,302
<b>Engineering</b>						
Salary/Benefits/Payroll Taxes	\$	55,825	\$ 61,967	\$ 6,142	9.91%	\$ 148,721
Computer/Equip. Rent Non-Labor		10,708	10,708	0	0.00%	25,700
Non-Labor		13,106	13,333	227	1.71%	40,000
<b>Engineering</b>	\$	79,639	\$ 86,009	\$ 6,370	7.41%	\$ 214,421
<b>General Bldg. Maint.</b>						
Salary/Benefits/Payroll Taxes	\$	28,533	\$ 18,701	\$ (9,832)	-52.58%	\$ 45,798
Non-Labor		23,395	34,906	11,511	32.98%	104,719
Capital		0	0	0		0
<b>General Bldg. Maint.</b>	\$	51,928	\$ 53,607	\$ 1,679	3.13%	\$ 150,517
<b>Parks</b>						
Salary/Benefits/Payroll Taxes	\$	110,178	\$ 103,314	\$ (6,864)	-6.64%	\$ 283,953
Computer/Equip. Rent Non-Labor		30,208	30,208	0	0.00%	72,500
Building Maintenance Non-Labor		2,144	6,300	4,156	65.97%	50,000
Other Non-Labor		21,794	30,974	9,180	29.64%	92,920

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	<i>5 Months</i>	<i>5 Months</i>				
	<i>Through May 31,</i>	<i>Through May 31,</i>				<i>5 Months</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>		<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>3rd Budget Update</b>
Capital	5,303	4,900	(403)			4,900
<b>Parks</b>	\$ 169,627	\$ 175,696	\$ 6,069	3.45%		\$ 504,273
<b>Mental/Physical Health</b>	\$ 1,102	\$ 1,090	(\$12)			\$ 3,600
<b>Community Development Dept. 019</b>						
Salary/Benefits/Payroll Taxes	\$ 146,071	\$ 151,130	\$ 5,059	3.35%		\$ 362,713
Vehicle/Computer Rent Non-Labor	13,750	13,750	0	0.00%		33,000
Other Non-Labor	65,444	34,500	(30,944)	-89.69%		103,500
Capital	0	0	-			0
<b>Community Development Dept. 019</b>	\$ 225,265	\$ 199,380	(\$25,885)	-12.98%		\$ 499,213
<b>Transfers/Interfund Loans</b>	\$ 152,187	\$ 152,187	\$ -	0.00%		\$ 27,187
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 3,734,063</b>	<b>\$ 3,827,735</b>	<b>\$ 93,671</b>	<b>2.45%</b>		<b>\$ 8,669,300</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 1,794,665	\$ 1,822,757	\$ 28,092	1.54%		\$ 4,471,398
Non-Labor - Other	\$ 1,934,095	\$ 2,000,078	\$ 65,982	3.30%		\$ 4,193,002
Capital	\$ 5,303	\$ 4,900	\$ (403)			\$ 4,900
Other Non-Budgeted Items	\$ 21					
Ending Cash:	\$ 2,005,559					\$ 1,405,482
<b>LEOFF 1 Reserve/004</b>						
Beginning Cash:	\$ 286,563					
<b>Revenues:</b>						
Transfers In/Interfund Loan Repayment (307)	\$ 146,160	\$ 100,000	\$ 46,160	46.16%		\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	1,578	273	1,305			656
<b>Total Revenues</b>	<b>\$ 147,738</b>	<b>\$ 100,273</b>	<b>\$ 47,465</b>	<b>47.34%</b>		<b>\$ 100,656</b>
<b>Expenses:</b>	<b>\$ 16,560</b>	<b>\$ 51,957</b>	<b>\$ 35,397</b>	<b>68.13%</b>		<b>\$ 124,697</b>
Ending Cash:	\$ 417,741					
<b>Solid Waste Tax/005</b>						
Beginning Cash:	\$ 497,352					
<b>Revenues:</b>						
Solid Waste Tax	\$ 632,424	\$ 614,125	\$ 18,299	2.98%		\$ 1,473,900
Solid Waste Tax - Recyclables	12,254	12,113	142	1.17%		29,070
Transfer In From Fund 215	0	0	0			2,500
Late Fees	0	0	0			0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 644,678</b>	<b>\$ 626,238</b>	<b>\$ 18,441</b>	<b>2.94%</b>		<b>\$ 1,505,470</b>
<b>Expenses:</b>	<b>\$ 978,273</b>	<b>\$ 978,273</b>	<b>\$ 0</b>			<b>\$ 1,821,973</b>
Ending Cash:	\$ 163,757					
<b>Street/101</b>						
Beginning Cash:	\$ 36,760					
<b>Revenues:</b>						
Fuel Taxes	\$ 103,043	\$ 109,184	(\$6,141)	-5.62%		\$ 262,042
Encroachment Permits	6,550	6,867	(317)	-4.61%		16,480
Transfers In	190,000	190,000	0	0.00%		700,000
Grants	5,346	0	5,346			-
TBD .2% Sales Tax Payments	17,918	17,918	0			65,500
Misc	116	0	116			-
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	0			-
<b>Total Revenues</b>	<b>\$ 322,973</b>	<b>\$ 323,969</b>	<b>(\$996)</b>	<b>-0.31%</b>		<b>\$ 1,044,022</b>

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	<i>5 Months</i>	<i>5 Months</i>			
	<b>Through May 31,</b>	<b>Through May 31,</b>			<b>5 Months</b>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 82,198	\$ 67,583	(\$14,615)	-21.62%	\$ 162,200
Central Services, Computer/Equip. Rent Non-Labor	65,264	65,264	0	0.00%	156,634
Other Non-Labor	16,380	16,117	(263)	-1.63%	48,350
<b>Administration</b>	<b>\$ 163,842</b>	<b>\$ 148,964</b>	<b>(\$14,878)</b>	<b>-9.99%</b>	<b>\$ 367,184</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 2,436	\$ 7,758	\$ 5,322	68.60%	\$ 19,000
Non-Labor	5,844	2,000	(3,844)	-192.20%	6,000
<b>Sidewalks</b>	<b>\$ 8,280</b>	<b>\$ 9,758</b>	<b>\$ 1,478</b>	<b>15.15%</b>	<b>\$ 25,000</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 63,590	\$ 57,492	(\$6,098)	-10.61%	\$ 140,796
Other Non-Labor	9,516	12,433	2,917	23.46%	62,300
<b>Roadway</b>	<b>\$ 73,106</b>	<b>\$ 69,925</b>	<b>(\$3,181)</b>	<b>-4.55%</b>	<b>\$ 203,096</b>
<b>Street Lights</b>	<b>\$ 57,390</b>	<b>\$ 69,533</b>	<b>\$ 12,143</b>	<b>17.46%</b>	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 13,646	\$ 16,550	\$ 2,904	17.55%	\$ 40,531
Non-Labor	1,166	8,333	7,167	86.01%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 14,812</b>	<b>\$ 24,883</b>	<b>\$ 10,071</b>	<b>40.47%</b>	<b>\$ 65,531</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 12	\$ 9	(\$3)	-33.33%	\$ 40,200
Non-Labor	0	0	0		5,200
<b>Snow &amp; Ice</b>	<b>\$ 12</b>	<b>\$ 9</b>	<b>(\$3)</b>	<b>-33.33%</b>	<b>\$ 45,400</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 8,303	\$ 9,310	\$ 1,007	10.81%	\$ 22,799
Non-Labor	0	333	333	100.00%	1,000
<b>Street Cleaning</b>	<b>\$ 8,303</b>	<b>\$ 9,643</b>	<b>\$ 1,340</b>	<b>13.90%</b>	<b>\$ 23,799</b>
<b>Capital Projects</b>	<b>\$ 16,764</b>	<b>\$ 16,764</b>	<b>\$ -</b>		<b>\$ 65,500</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 342,509</b>	<b>\$ 349,480</b>	<b>\$ 6,971</b>	<b>1.99%</b>	<b>\$ 995,510</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 170,185	\$ 158,702	(\$11,483)	-7.24%	\$ 425,526
Non-Labor - Other	\$ 155,560	\$ 174,014	\$18,454	10.60%	\$ 504,484
Capital	\$ 16,764	\$ 16,764	\$0		\$ 65,500
Other Non-Budgeted Items					
Ending Cash:	\$ 17,224				
<b>Park Mitigation/102</b>					
Beginning Cash:	\$ 58,089				
<b>Revenues:</b>					
Fees	\$ 65,516	\$ 41,667	\$ 23,849	57.24%	\$ 100,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	22	0	22		0
<b>Total Revenues</b>	<b>\$ 65,538</b>	<b>\$ 41,667</b>	<b>\$ 23,871</b>	<b>57.29%</b>	<b>\$ 100,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 97,162</b>	<b>\$ 70,272</b>	<b>\$ (26,890)</b>	<b>-38.27%</b>	<b>\$ 97,162</b>
Ending Cash:	\$ 26,465				
<b>Traffic Mitigation/104</b>					
Beginning Cash:	\$ 296,390				
<b>Revenues:</b>					
Fees	\$ 98,654	\$ 135,417	(\$36,763)	-27.15%	\$ 325,000

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	<i>Through May 31,</i>	<i>Through May 31,</i>			<i>5 Months</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	200	0	200		0
<b>Total Revenues</b>	<b>\$ 98,854</b>	<b>\$ 135,417</b>	<b>(\$36,563)</b>	<b>-27.00%</b>	<b>\$ 325,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	<b>\$ 395,244</b>				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 196				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 7,755	\$ 5,919	\$ 1,836	31.02%	\$ 14,206
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 7,755</b>	<b>\$ 5,919</b>	<b>\$ 1,836</b>	<b>31.02%</b>	<b>\$ 14,206</b>
<b>Expenses:</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>	<b>\$ 1,000</b>	<b>12.50%</b>	<b>\$ 14,000</b>
Ending Cash:	<b>\$ 951</b>				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 959				
<b>Revenues:</b>					
State Revenues	\$ 83,141	\$ 82,982	\$ 159	0.19%	\$ 199,157
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 83,141</b>	<b>\$ 82,982</b>	<b>\$ 159</b>	<b>0.19%</b>	<b>\$ 199,157</b>
<b>Expenses/Transfers:</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200,000</b>
Ending Cash:	<b>\$ 100</b>				
<b><u>Hotel Motel Tax/198</u></b>					
Beginning Cash:	\$ 5,924				
<b>Revenues:</b>					
State Revenues/Other	\$ 15,072	\$ 21,250	(\$6,178)	-29.07%	\$ 51,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 15,072</b>	<b>\$ 21,250</b>	<b>(\$6,178)</b>	<b>-29.07%</b>	<b>\$ 51,000</b>
<b>Expenses:</b>	<b>\$ 9,407</b>	<b>\$ 22,210</b>	<b>\$ 12,803</b>		<b>\$ 53,300</b>
Ending Cash:	<b>\$ 11,589</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,056				
<b>Revenues:</b>					
Transfers In	\$ 149,098	\$ 218,572	(\$69,474)	-31.79%	\$ 149,098
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 149,098</b>	<b>\$ 218,572</b>	<b>(\$69,474)</b>	<b>-31.79%</b>	<b>\$ 149,098</b>
<b>Expenses:</b>	<b>\$ 20,434</b>	<b>\$ 26,958</b>	<b>\$ 6,524</b>	<b>24.20%</b>	<b>\$ 149,098</b>
Ending Cash:	<b>\$ 130,720</b>				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 8,353				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	8,852	0	8,852		42,256
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 8,852</b>	<b>\$ -</b>	<b>\$ 8,852</b>		<b>\$ 44,756</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 44,756</b>

<b>City of Ferndale</b>	6/3/2015				
<b>Budget Summary</b>					
<b>For the Month of May 2015</b>					
	<i>5 Months</i>	<i>5 Months</i>			<i>5 Months</i>
	<i>Through May 31,</i>	<i>Through May 31,</i>			
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Ending Cash:	\$ 17,205				
<b>LaBounty LID 2006-1 Bond Guarantee/216</b>					
Beginning Cash:	\$ 30,467				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	14	0	14		0
<b>Total Revenues</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ 14</b>		<b>\$ -</b>
<b>Expenses:</b>					
	\$ -	\$ -	\$ -		\$ 2,500
Ending Cash:	\$ 30,481				
<b>LaBounty GO Bond Debt Service/217</b>					
Beginning Cash:	\$ 91				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 26,720</b>	<b>\$ 26,720</b>	<b>\$ -</b>		<b>\$ 26,720</b>
<b>Expenses:</b>					
	\$ -	\$ 13,360	\$ 13,360		\$ 26,720
Ending Cash:	\$ 26,811				
<b>2010 GO Bond Debt Service/218</b>					
Beginning Cash:	\$ 90				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ 37,137	\$ 37,218	(\$81)		\$ 74,435
Transfers In	425,003	425,002	1		425,002
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	16	77	(61)		184
<b>Total Revenues</b>	<b>\$ 462,156</b>	<b>\$ 462,296</b>	<b>(\$140)</b>		<b>\$ 499,621</b>
<b>Expenses:</b>					
	\$ 402	\$ 402	\$ -		\$ 499,621
Ending Cash:	\$ 461,844				
<b>2011 GO Bond Debt Service/219</b>					
Beginning Cash:	\$ 1,930				
<b>Revenues:</b>					
Transfers In	\$ 159,738	159,737	1		\$ 159,737
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 159,738</b>	<b>\$ 159,737</b>	<b>\$ 1</b>		<b>\$ 159,737</b>
<b>Expenses:</b>					
	\$ 55	\$ 55	\$ -		\$ 159,737
Ending Cash:	\$ 161,613				
<b>2013 Library GO Bond Debt Service/220</b>					
Beginning Cash:	\$ 2,292				
<b>Revenues:</b>					
Property Tax	\$ 30,195	\$ 35,800	(\$5,605)	-15.66%	\$ 63,910
Transfers In	89,060	54,060	35,000		122,162
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	0	0		0
<b>Total Revenues</b>	<b>\$ 119,255</b>	<b>\$ 89,860</b>	<b>\$ 29,395</b>	<b>32.71%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>					
	\$ 93,036	\$ 93,036	\$ -		\$ 186,072
Ending Cash:	\$ 28,511				

<b>City of Ferndale</b>	6/3/2015					
<b>Budget Summary</b>						
<b>For the Month of May 2015</b>						
	<i>5 Months</i>	<i>5 Months</i>				<i>5 Months</i>
	<b>Through May 31,</b>	<b>Through May 31,</b>				
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>	
<b>Real Estate Excise Tax REET 1/301</b>						
Beginning Cash:	\$	119,677				
<b>Revenues:</b>						
REET 1	\$	105,751	\$ 93,750	\$ 12,001	12.80%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		42	54	(12)		129
<b>Total Revenues</b>	<b>\$</b>	<b>105,793</b>	<b>\$ 93,804</b>	<b>\$ 11,989</b>	<b>12.78%</b>	<b>\$ 225,129</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$</b>	<b>224,369</b>	<b>\$ 224,369</b>	<b>\$ -</b>		<b>\$ 304,998</b>
Ending Cash:	\$	1,101				
<b>Real Estate Excise Tax REET 2/302</b>						
Beginning Cash:	\$	53,156				
<b>Revenues:</b>						
REET 2	\$	105,751	\$ 93,750	\$ 12,001	12.80%	\$ 225,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		29	20	9		47
<b>Total Revenues</b>	<b>\$</b>	<b>105,780</b>	<b>\$ 93,770</b>	<b>\$ 12,010</b>	<b>12.81%</b>	<b>\$ 225,047</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$</b>	<b>91,300</b>	<b>\$ 91,300</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 91,300</b>
Ending Cash:	\$	67,636				
<b>Pioneer Pavilion Construction/305</b>						
Beginning Cash:	\$	33,814				
<b>Revenues:</b>						
Transfers In	\$	42,000	\$ 42,000	\$ -		\$ 164,527
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		0	0	0		0
<b>Total Revenues</b>	<b>\$</b>	<b>42,000</b>	<b>\$ 42,000</b>	<b>\$ -</b>		<b>\$ 164,527</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$</b>	<b>68,282</b>	<b>\$ 70,536</b>	<b>\$ 2,254</b>	<b>3.20%</b>	<b>\$ 198,341</b>
Ending Cash:	\$	7,532				
<b>Star Park Constr./309</b>						
Beginning Cash:	\$	23,037				
<b>Revenues:</b>						
Donations	\$	5,372	\$ -	\$ 5,372		\$ -
Transfers In/Interfund Loans		50,000	50,000	0		50,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		27	-	27		0
<b>Total Revenues</b>	<b>\$</b>	<b>55,399</b>	<b>\$ 50,000</b>	<b>\$ 5,399</b>		<b>\$ 50,000</b>
<b>Expenses:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$	78,436				
<b>Church Road Construction/346</b>						
Beginning Cash:	\$	13,598				
<b>Revenues:</b>						
Transfers In	\$	-	\$ -	\$ -		\$ -
Grants		416,462	416,462	0		885,154
Interfund Loans		125,000	125,000	0		675,000
Other		0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		0	0	0		0
<b>Total Revenues</b>	<b>\$</b>	<b>541,462</b>	<b>\$ 541,462</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,560,154</b>
<b>Expenses:</b>	<b>\$</b>	<b>534,828</b>	<b>\$ 536,000</b>	<b>\$ 1,172</b>	<b>0.22%</b>	<b>\$ 1,573,752</b>

<b>City of Ferndale</b>	6/3/2015					
<b>Budget Summary</b>						
<b>For the Month of May 2015</b>						
		<i>5 Months</i>	<i>5 Months</i>			<i>5 Months</i>
		<b>Through May 31,</b>	<b>Through May 31,</b>			
		<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Ending Cash:	\$	20,232				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>						
Beginning Cash:	\$	50,010				
<b>Revenues:</b>						
Transfers In	\$	-	\$ -	\$ -		\$ -
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		29	0	29		0
<b>Total Revenues</b>	<b>\$</b>	<b>29</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Expenses:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 50,000</b>
Ending Cash:	\$	50,039				
<b>Thornton Road Overpass Construction/370</b>						
Beginning Cash:	\$	211,250				
<b>Revenues:</b>						
Transfers In	\$	-	\$ -	\$ -		\$ -
Grants		17,860	0	17,860		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		130	0	130		0
<b>Total Revenues</b>	<b>\$</b>	<b>17,990</b>	<b>\$ -</b>	<b>\$ 17,990</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$</b>	<b>10,071</b>	<b>\$ 12,000</b>	<b>\$ 1,929</b>		<b>\$ 90,000</b>
Ending Cash:	\$	219,169				
<b>Water/401</b>						
Beginning Cash:	\$	298,305				
<b>Revenues:</b>						
Connection Fees	\$	351,583	\$ 252,761	\$ 98,822	39.10%	\$ 606,627
Connection Fees - Utility Billings		10,943	14,583	(3,640)	-24.96%	35,000
Rate Revenue		855,805	771,972	83,833	10.86%	1,988,082
Fees & Other Revenue		72,215	64,070	8,146	12.71%	165,000
Other/Transfers In/State Loans & Grants/Interfund Loans		53,304	0	53,304		750,000
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments		16	1,058	(1,042)	-98.49%	2,538
<b>Total Revenues</b>	<b>\$</b>	<b>1,343,866</b>	<b>\$ 1,104,444</b>	<b>\$ 239,422</b>	<b>21.68%</b>	<b>\$ 3,547,247</b>
<b>Expenses/Transfers/Interfund Loans:</b>						
<b>Administration</b>						
Salary/Benefits/Payroll Taxes	\$	63,879	\$ 49,799	(\$14,080)	-28.27%	\$ 121,956
B&O/COF Utility Tax		71,129	90,219	19,090	21.16%	240,656
Cent. Svcs, Computer/Equip.Rent Non-Labor		64,537	64,537	(0)	0.00%	154,888
Other Non-Labor		11,973	22,319	10,346	46.36%	66,957
<b>Administration</b>	<b>\$</b>	<b>211,518</b>	<b>\$ 226,873</b>	<b>\$ 15,355</b>	<b>6.77%</b>	<b>\$ 584,457</b>
<b>Maintenance</b>						
Salary/Benefits/Payroll Taxes	\$	118,380	\$ 128,066	\$ 9,686	7.56%	\$ 313,631
Non-Labor		29,103	36,208	7,105	19.62%	99,400
<b>Maintenance</b>	<b>\$</b>	<b>147,483</b>	<b>\$ 164,274</b>	<b>\$ 16,791</b>	<b>10.22%</b>	<b>\$ 413,031</b>
<b>Operations</b>						
Salary/Benefits/Payroll Taxes	\$	81,089	\$ 87,432	\$ 6,343	7.25%	\$ 214,119
PSE Electricity Non-Labor		40,049	45,000	4,951	11.00%	135,000
Other Non-Labor		46,557	102,333	55,776	54.50%	307,000
<b>Operations</b>	<b>\$</b>	<b>167,695</b>	<b>\$ 234,765</b>	<b>\$ 67,070</b>	<b>28.57%</b>	<b>\$ 656,119</b>
<b>Capital</b>	<b>\$</b>	<b>101,730</b>	<b>\$ 102,339</b>	<b>\$ 609</b>	<b>0.60%</b>	<b>\$ 1,107,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$</b>	<b>505,374</b>	<b>\$ 505,374</b>	<b>\$ -</b>		<b>\$ 505,374</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$</b>	<b>1,133,800</b>	<b>\$ 1,233,627</b>	<b>\$ 99,826</b>	<b>8.09%</b>	<b>\$ 3,265,981</b>



<b>City of Ferndale</b>	6/3/2015				
<b>Budget Summary</b>					
<b>For the Month of May 2015</b>					
	5 Months	5 Months			
	<b>Through May 31,</b>	<b>Through May 31,</b>			5 Months
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 263,348	\$ 265,298	\$ 1,949	0.73%	\$ 649,706
Non-Labor	\$ 263,348	\$ 360,616	\$ 97,268	26.97%	\$ 1,003,901
Capital	\$ 101,730	\$ 102,339	\$ 609	0.60%	\$ 1,107,000
Transfers	\$ 505,374	\$ 505,374	\$ -	0.00%	\$ 505,374
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 508,371				\$ 579,571
<b>Sewer/402</b>					
Beginning Cash:	\$ 8,828,073				
<b>Revenues:</b>					
Connection Fees	\$ 488,347	\$ 298,110	\$ 190,237	63.81%	\$ 715,463
Connection Fees - Utility Billings	15,843	20,417	(4,574)	-22.40%	49,000
Rate Revenue	1,233,635	1,180,072	53,563	4.54%	2,584,476
Fees & Other Revenue	5,600	3,963	1,637	41.30%	9,512
Leachate Revenue	734	0	734		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	40,160	324	39,836	12295.06%	7,546
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	30,111	11,917	18,194		28,600
<b>Total Revenues</b>	<b>\$ 1,814,430</b>	<b>\$ 1,514,802</b>	<b>\$ 299,628</b>	<b>19.78%</b>	<b>\$ 3,394,597</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 49,974	\$ 49,871	(\$103)	-0.21%	\$ 122,132
B&O/COF Utility Tax	62,324	74,877	12,553	16.77%	194,632
Cent. Svcs. Computer/Equip.Rent Non-Labor	41,833	41,833	0	0.00%	100,400
Other Non-Labor	10,708	13,863	3,155	22.76%	41,590
<b>Administration</b>	<b>\$ 164,839</b>	<b>\$ 180,445</b>	<b>\$ 15,606</b>	<b>8.65%</b>	<b>\$ 470,789</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 98,775	\$ 69,313	(\$29,462)	-42.50%	\$ 169,747
Non-Labor	14,748	12,733	(2,015)	-15.82%	38,200
<b>Maintenance</b>	<b>\$ 113,523</b>	<b>\$ 82,047</b>	<b>(\$31,476)</b>	<b>-38.36%</b>	<b>\$ 207,947</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 81,090	\$ 87,432	\$ 6,342	7.25%	\$ 214,119
PSE Electricity Non-Labor	65,559	70,000	4,441	6.34%	210,000
Sludge Removal Non-Labor	12,270	5,500	(6,770)	-123.09%	162,500
Other Non-Labor	43,804	79,725	35,921	45.06%	239,175
<b>Operations</b>	<b>\$ 202,723</b>	<b>\$ 242,657</b>	<b>\$ 39,934</b>	<b>16.46%</b>	<b>\$ 825,794</b>
<b>Capital</b>	<b>\$ 319,739</b>	<b>\$ 319,929</b>	<b>\$ 190</b>	<b>0.06%</b>	<b>\$ 3,745,950</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 1,862,431</b>	<b>\$ 1,862,431</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,362,411</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 2,663,255</b>	<b>\$ 2,687,507</b>	<b>\$ 24,253</b>	<b>0.90%</b>	<b>\$ 7,612,891</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 229,839	\$ 206,615	\$ (23,223)	-11.24%	\$ 518,033
Non-Labor	\$ 251,246	\$ 298,532	\$ 47,286	15.84%	\$ 986,497
Capital	\$ 319,739	\$ 319,929	\$ 190	0.06%	\$ 3,745,950
Transfers	\$ 1,862,431	\$ 1,862,431	\$ -		\$ 2,362,411
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 7,979,248				\$ 4,609,779

<b>City of Ferndale</b>	6/3/2015					
<b>Budget Summary</b>						
<b>For the Month of May 2015</b>						
	<i>5 Months</i>	<i>5 Months</i>				<i>5 Months</i>
	<i>Through May 31,</i>	<i>Through May 31,</i>				
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>	
<b><u>95/96/05 Bond Redemption/403</u></b>						
Beginning Cash:	\$ 3,390					
<b>Revenues:</b>						
Transfers In / Other	\$ 1,962,831	\$ 1,962,831	\$ -	0.00%	\$ 1,962,831	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	311	0	311		0	
<b>Total Revenues</b>	<b>\$ 1,963,142</b>	<b>\$ 1,962,831</b>	<b>\$ 311</b>	<b>0.02%</b>	<b>\$ 1,962,831</b>	
<b>Expenses:</b>	<b>\$ 297,377</b>	<b>\$ 297,377</b>	<b>\$ -</b>		<b>\$ 1,963,231</b>	
Ending Cash:	\$ 1,669,155					
<b><u>95/96/05 Bond Reserve/404</u></b>						
Beginning Cash:	\$ 1,482,300					
<b>Revenues:</b>						
Transfers In	\$ 21	\$ -	\$ 21		\$ -	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	6,036	5,000	1,036		12,000	
<b>Total Revenues</b>	<b>\$ 6,057</b>	<b>\$ 5,000</b>	<b>\$ 1,057</b>		<b>\$ 12,000</b>	
<b>Expenses:</b>	<b>\$ 6,057</b>	<b>\$ 6,057</b>	<b>\$ -</b>		<b>\$ 12,000</b>	
Ending Cash:	\$ 1,482,300					
<b><u>Storm &amp; Flood Control/407</u></b>						
Beginning Cash:	\$ 368,906					
<b>Revenues:</b>						
Rate & Fee Revenue	\$ 402,632	\$ 401,500	\$ 1,132	0.28%	\$ 828,450	
Mitigation Fees	48,687	51,000	(2,313)	-4.54%	122,400	
Grants/Loans/Interfund Loans/Bond Proceeds/Transfers In/Misc	341,882	0	341,882		-	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	37	0	37		0	
<b>Total Revenues</b>	<b>\$ 793,238</b>	<b>\$ 452,500</b>	<b>\$ 340,738</b>	<b>75.30%</b>	<b>\$ 950,850</b>	
<b>Expenses/Transfers/Loan Debt Service</b>						
Salary/Benefits/Payroll Taxes	\$ 80,943	\$ 127,467	\$ 46,524	36.50%	\$ 355,921	
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	38,680	40,853	2,173	5.32%	120,046	
Non-Labor - Other	42,973	43,140	167	0.39%	129,421	
Capital	31,086	31,086	0	0.00%	437,000	
Transfers/Debt Service/Loans	102,798	102,798	0		102,798	
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 296,480</b>	<b>\$ 345,344</b>	<b>\$ 48,864</b>	<b>14.15%</b>	<b>\$ 1,145,186</b>	
Ending Cash:	\$ 865,664					
<b><u>Utility Loan Service/408</u></b>						
Beginning Cash:	\$ 215,413					
<b>Revenues:</b>						
Transfers In	\$ 441,326	\$ 441,325	\$ 1	0.00%	\$ 441,325	
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	0	88	(88)	-100.00%	210	
<b>Total Revenues</b>	<b>\$ 441,326</b>	<b>\$ 441,413</b>	<b>(\$87)</b>	<b>-0.02%</b>	<b>\$ 441,535</b>	
<b>Expenses:</b>	<b>\$ 284,162</b>	<b>\$ 284,162</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 441,325</b>	
Ending Cash:	\$ 372,577					
<b><u>Computer Repair/Replace/510</u></b>						

<b>City of Ferndale</b>	6/3/2015				
<b>Budget Summary</b>					
<b>For the Month of May 2015</b>					
	<i>5 Months</i>	<i>5 Months</i>			
	<i>Through May 31,</i>	<i>Through May 31,</i>			<i>5 Months</i>
	<b>2015</b>	<b>2015</b>	<b>\$</b>	<b>%</b>	<b>2015 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Beginning Cash:	\$ 15,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 55,632	\$ 62,229	(\$6,597)	-10.60%	\$ 149,350
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 55,632</b>	<b>\$ 62,229</b>	<b>(\$6,597)</b>	<b>-10.60%</b>	<b>\$ 149,350</b>
<b>Expenses:</b>	<b>\$ 72,993</b>	<b>\$ 61,992</b>	<b>(\$11,001)</b>	<b>-17.75%</b>	<b>\$ 148,781</b>
Ending Cash:	<b>(\$2,222)</b>				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 46,246				
<b>Revenues:</b>					
Interfund Revenues	\$ 173,472	\$ 210,411	(\$36,939)	-17.56%	\$ 504,987
Other Revenues	962	0	962		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest & Gain/Loss on Sale of Investments	6	0	6		0
<b>Total Revenues</b>	<b>\$ 174,440</b>	<b>\$ 210,411</b>	<b>(\$35,971)</b>	<b>-17.10%</b>	<b>\$ 504,987</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 42,564	\$ 41,353	(\$1,211)	-2.93%	\$ 99,247
Cent. Svcs, Computer Rent Non-Labor	7,316	7,101	(215)	-3.03%	17,042
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	25,083	28,333	3,250	11.47%	85,000
Gas/Oil Non-Labor	27,853	41,667	13,814	33.15%	125,000
Contract R&M Non-Labor	18,930	13,333	(5,597)	-41.98%	40,000
Other Non-Labor	8,078	11,713	3,635	31.04%	35,140
Capital	43,273	46,000	2,727		46,000
<b>Total Expenses:</b>	<b>\$ 188,097</b>	<b>\$ 204,500</b>	<b>\$ 16,403</b>	<b>8.02%</b>	<b>\$ 507,429</b>
Ending Cash:	<b>\$ 32,589</b>				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 74,676</b>	<b>\$ 93,750</b>	<b>\$ 19,074</b>	<b>20.35%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 74,676</b>	<b>\$ 93,750</b>	<b>\$ 19,074</b>	<b>20.35%</b>	<b>\$ 225,000</b>
<b><u>All Funds:</u></b>					
Salary/Benefits/Payroll Taxes	<b>\$ 2,581,544</b>	<b>\$ 2,622,191</b>	<b>\$ 40,647</b>	<b>1.55%</b>	<b>\$ 6,519,831</b>