

<b>City of Ferndale</b>	5/3/2016					
<b>Budget Summary</b>						
<b>For the Month of April 2016</b>						
	<i>4 Months</i>	<i>4 Months</i>				
	<i>Through April 30,</i>	<i>Through April 30,</i>				12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>		<b>2016 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:	\$ 2,034,352					
<b>Revenues:</b>						
<b>Taxes:</b>						
Property Taxes	\$ 453,923	\$ 434,576	\$ 19,347	4.45%	\$ 990,343	
Sales Tax	534,138	558,872	(24,734)	-4.43%	1,676,616	
Quarterly Mitigation Payments	16,873	16,500	373		66,000	
Sales Tax - EMS	49,568	50,813	(1,245)	-2.45%	152,440	
Water/Sewer/Storm Utility Taxes	233,038	223,167	9,871	4.42%	669,500	
Other Utility Taxes	371,669	366,833	4,836	1.32%	875,500	
<b>Total Taxes</b>	\$ 1,659,209	\$ 1,650,761	\$ 8,448	0.51%	\$ 4,430,399	
<b>Licenses/Permits:</b>						
Permits - Res./Com.	\$ 105,308	\$ 176,167	(\$70,859)	-40.22%	\$ 528,500	
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	316,902	292,500	24,402	8.34%	309,000	
<b>Total Licenses/Permits</b>	\$ 422,210	\$ 468,667	(\$46,457)	-9.91%	\$ 837,500	
<b>Inter-govt</b>	\$ 72,416	\$ 44,000	\$ 28,416	64.58%	\$ 132,000	
<b>Charges For Services:</b>						
Central Service Charges to Other Funds	\$ 119,030	\$ 122,021	(\$2,991)	-2.45%	\$ 366,064	
Devel Review Fees	181,924	53,333	128,591	241.11%	160,000	
Res./Com. Fees	67,152	83,667	(16,515)	-19.74%	251,000	
Other Charges for Services	45,766	30,733	15,033	48.91%	144,200	
<b>Total Charges For Services</b>	\$ 413,872	\$ 289,755	\$ 124,117	42.84%	\$ 921,264	
<b>Fines/Forfeit.</b>	\$ 55,624	\$ 56,600	(\$976)	-1.72%	\$ 169,800	
<b>Misc. - Res./Com. Deposits</b>	\$ 14,235	\$ -	\$ 14,235		\$ -	
<b>Misc. - Lummi Property Tax Equivalent</b>	-	0	0		7,950	
<b>Misc. - Bank of the Pacific Rent</b>	382	1,600	(1,218)		4,800	
<b>Misc. - Court Related</b>	5,942	5,333	609		16,000	
<b>Misc. - DV Consultant Donations From Other Cities</b>	30,136	29,622	514		29,622	
<b>Misc. - Other</b>	1,714	32,550	(30,836)		97,650	
<b>Misc. - Invest. &amp; I/F Interest &amp; Gain/Loss on Sale of Investments</b>	2,307	333	1,974		1,000	
<b>Total Misc.</b>	\$ 54,716	\$ 69,439	(\$14,723)	-21.20%	\$ 157,022	
<b>Transfers In</b>	\$ 281,622	\$ 281,622	\$ -	0.00%	\$ 934,892	
<b>Interfund Loan Repayments</b>	\$ -	\$ -	\$ -		\$ 673,000	
<b>Total Revenues</b>	\$ 2,959,669	\$ 2,860,843	\$ 98,826	3.45%	\$ 8,255,877	
<b>Expenses:</b>						
<b>Council</b>						
Salary/Benefits/Payroll Taxes	\$ 17,686	\$ 17,924	\$ 238	1.33%	\$ 53,772	
Non-Labor	364	2,150	1,786	83.07%	8,600	
<b>Council</b>	\$ 18,050	\$ 20,074	\$ 2,024	10.08%	\$ 62,372	
<b>Court</b>						
Salary/Benefits/Payroll Taxes	\$ 62,078	\$ 63,848	\$ 1,770	2.77%	\$ 191,543	
Non-Labor	48,117	49,675	1,558	3.14%	198,700	
<b>Court</b>	\$ 110,195	\$ 113,523	\$ 3,328	2.93%	\$ 390,243	

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	<i>4 Months</i>	<i>4 Months</i>			
	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 77,013	\$ 76,762	(\$251)	-0.33%	\$ 222,487
Non-Labor	8,603	4,495	(4,108)	-91.39%	17,180
<b>Administration</b>	\$ 85,616	\$ 81,257	(\$4,359)	-5.36%	\$ 239,667
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 109,315	\$ 118,212	\$ 8,897	7.53%	\$ 354,637
Non-Labor	13,624	10,225	(3,399)	-33.24%	40,900
<b>Clerk/Treasurer</b>	\$ 122,939	\$ 128,437	\$ 5,498	4.28%	\$ 395,537
<b>Legal Services</b>	\$ 18,614	\$ 26,500	\$ 7,886	29.76%	\$ 106,000
<b>General Government</b>					
Non-Labor - General	\$ 85,207	\$ 82,513	(\$2,694)	-3.26%	\$ 255,052
Non-Labor - Insurance/Deductibles	206,426	209,073	2,647	1.27%	210,000
Non-Labor - Audit	25,082	26,000	918		36,000
Capital	0	-	0		0
<b>General Government</b>	\$ 316,715	\$ 317,586	\$ 871	0.27%	\$ 501,052
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 774,328	\$ 802,199	\$ 27,871	3.47%	\$ 2,466,598
Overtime - General	27,608	36,667	9,059	24.71%	110,000
Overtime - Stonegarden Grant	9,820	9,820	0		9,820
Overtime - Traffic Safety	1,934	1,934	0		1,934
Overtime - Special Events	0	0	0		0
Facilities	23,256	12,500	(10,756)	-86.05%	50,000
Computer/Equip. Rent Non-Labor	61,796	89,796	28,000	31.18%	349,388
Other Non-Labor	100,391	68,826	(31,566)	-45.86%	275,302
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 999,133	\$ 1,021,742	\$ 22,609	2.21%	\$ 3,263,042
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 29,590	\$ 29,762	\$ 172	0.58%	\$ 89,285
Jail Contract Non-Labor	68,336	92,308	23,972	25.97%	400,000
Other Non-Labor	345	1,040	695	66.83%	4,160
<b>Detention</b>	\$ 98,271	\$ 123,109	\$ 24,838	20.18%	\$ 493,445
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 103,287	\$ 107,931	\$ 4,644	4.30%	\$ 330,401
Computer/Equip.Rent Non-Labor	5,405	5,405	0	0.01%	16,216
Other Non-Labor	4,844	4,075	(769)	-18.87%	16,300
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 113,536	\$ 117,411	\$ 3,875	3.30%	\$ 362,917
<b>Emergency Preparedness</b>	\$ 53,866	\$ 53,035	(\$831)	-1.57%	\$ 130,000
<b>Clean Air</b>	\$ 4,449	\$ 4,449	\$ -		\$ 4,449
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 55,570	\$ 95,291	\$ 39,721	41.68%	\$ 285,874
Computer/Equip.Rent Non-Labor	8,814	8,814	(0)	0.00%	26,441
Non-Labor	55,484	21,250	(34,234)	-161.10%	85,000
<b>Engineering</b>	\$ 119,868	\$ 125,355	\$ 5,487	4.38%	\$ 397,315
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 7,836	\$ 16,736	\$ 8,900	53.18%	\$ 51,234
Non-Labor	20,570	4,224	(16,346)	-387.01%	61,895
Capital	0	0	0		0
<b>General Bldg. Maint.</b>	\$ 28,406	\$ 20,960	(\$7,446)	-35.52%	\$ 113,129
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 72,526	\$ 86,394	\$ 13,868	16.05%	\$ 295,183
Computer/Equip.Rent Non-Labor	24,887	24,887	(0)	0.00%	74,660
Building Maintenance Non-Labor	0	300	300	100.00%	2,400

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	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Other Non-Labor	17,894	20,025	2,131	10.64%	80,100
Capital	0	-	0		46,000
<b>Parks</b>	\$ 115,307	\$ 131,606	\$ 16,299	12.38%	\$ 498,343
<b>Mental/Physical Health</b>	\$ 558	\$ 545	(\$13)		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 132,642	\$ 121,437	(\$11,205)	-9.23%	\$ 364,311
Vehicle/Computer Rent Non-Labor	11,030	11,030	0	0.00%	33,090
Other Non-Labor	53,342	48,225	(5,117)	-10.61%	192,900
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 197,014	\$ 180,692	(\$16,322)	-9.03%	\$ 590,301
<b>Transfers/Interfund Loans</b>	\$ 416,540	\$ 416,540	\$ -	0.00%	\$ 1,513,003
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 2,819,077</b>	<b>\$ 2,882,822</b>	<b>\$ 63,745</b>	<b>2.21%</b>	<b>\$ 9,064,415</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,481,233	\$ 1,584,918	\$ 103,685	6.54%	\$ 4,827,079
Non-Labor - Other	\$ 1,337,844	\$ 1,297,904	(\$39,940)	-3.08%	\$ 4,191,336
Capital	\$ -	\$ -	\$ 0		\$ 46,000
Other Non-Budgeted Items	\$ 6				
Ending Cash:	\$ 2,174,950				\$ 1,225,814
<b><u>Gen. Fund Contingency Reserve/002</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	18	0	18		-
<b>Total Revenues</b>	<b>\$ 100,018</b>	<b>\$ 100,000</b>	<b>\$ 18</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,018				
<b><u>Facilities Capital Reserve/003</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Interfund Loan Repayment	0	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	18	0	18		-
<b>Total Revenues</b>	<b>\$ 100,018</b>	<b>\$ 100,000</b>	<b>\$ 18</b>		<b>\$ 100,000</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 100,018				
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 378,773				
<b>Revenues:</b>					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,524	206	1,318		617
<b>Total Revenues</b>	<b>\$ 101,524</b>	<b>\$ 100,206</b>	<b>\$ 1,318</b>	<b>1.32%</b>	<b>\$ 100,617</b>
<b>Expenses:</b>	<b>\$ 9,434</b>	<b>\$ 44,059</b>	<b>\$ 34,625</b>	<b>78.59%</b>	<b>\$ 132,178</b>
Ending Cash:	\$ 470,863				

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	<i>4 Months</i>	<i>4 Months</i>			12 Months
	<b>Through April 30,</b>	<b>Through April 30,</b>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 325,621				
<b>Revenues:</b>					
Solid Waste Tax	\$ 536,363	\$ 565,667	(\$29,304)	-5.18%	\$ 1,697,000
Solid Waste Tax - Recyclables	9,696	9,520	176	1.85%	28,560
Transfer In From Fund 215	0	0	0		0
Late Fees	0				0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	116	0	116		0
<b>Total Revenues</b>	<b>\$ 546,175</b>	<b>\$ 575,187</b>	<b>(\$29,012)</b>	<b>-5.04%</b>	<b>\$ 1,725,560</b>
<b>Expenses:</b>	<b>\$ 858,471</b>	<b>\$ 860,152</b>	<b>\$ 1,681</b>		<b>\$ 1,888,692</b>
Ending Cash:	\$ 13,325				
<b><u>Pioneer Pavilion Com. Center Operating/007</u></b>					
Beginning Cash:	\$ 1,722				
<b>Revenues:</b>					
Rental Fees - COC	\$ 3,180	\$ 3,180	\$ -		\$ 9,540
Rental Fees / Other	3,555	2,000	1,555		2,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Transfers In From Cur. Exp. Fund 001	12,000	12,000	0		12,000
<b>Total Revenues</b>	<b>\$ 18,735</b>	<b>\$ 17,180</b>	<b>\$ 1,555</b>		<b>\$ 23,540</b>
<b>Expenses:</b>	<b>\$ 14,140</b>	<b>\$ 12,804</b>	<b>(\$1,336)</b>		<b>\$ 16,800</b>
Ending Cash:	\$ 6,317				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 40,182				
<b>Revenues:</b>					
Fuel Taxes + Multi Transpo City	\$ 93,200	\$ 87,347	\$ 5,853	6.70%	\$ 262,042
Encroachment Permits	5,800	5,493	307	5.58%	16,480
Transfers In - Solid Waste Tax 005	138,000	140,000	(2,000)	-1.43%	683,000
Transfers In - TBD 113	175,447	175,447	0		117,090
Grants	-	0	0		-
Misc	980	0	980		-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0		-
<b>Total Revenues</b>	<b>\$ 413,427</b>	<b>\$ 408,288</b>	<b>\$ 5,139</b>	<b>1.26%</b>	<b>\$ 1,078,612</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 61,405	\$ 49,530	(\$11,875)	-23.97%	\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	53,728	55,811	2,083	3.73%	167,434
Other Non-Labor	3,228	12,088	8,860	73.29%	48,350
<b>Administration</b>	<b>\$ 118,361</b>	<b>\$ 117,429</b>	<b>(\$932)</b>	<b>-0.79%</b>	<b>\$ 364,375</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 6,330	\$ 6,750	\$ 420	6.22%	\$ 20,662
Non-Labor	3,671	1,500	(2,171)	-144.73%	6,000
<b>Sidewalks</b>	<b>\$ 10,001</b>	<b>\$ 8,250</b>	<b>(\$1,751)</b>	<b>-21.23%</b>	<b>\$ 26,662</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 48,665	\$ 49,901	\$ 1,236	2.48%	\$ 152,759
Other Non-Labor	10,467	21,138	10,671	50.48%	84,550

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	<b>Through April 30,</b>	<b>Through April 30,</b>				
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>		<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>3rd Budget Update</b>
<b>Roadway</b>	\$ 59,132	\$ 71,039	\$ 11,907	16.76%	\$	237,309
<b>Street Lights</b>	\$ 49,426	\$ 50,000	\$ 574	1.15%	\$	200,000
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 11,955	\$ 14,398	\$ 2,443	16.97%	\$	44,076
Non-Labor	4,774	6,250	1,476	23.62%		25,000
Capital	0	0	-			0
<b>Traffic Control</b>	\$ 16,729	\$ 20,648	\$ 3,919	18.98%	\$	69,076
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 2,803	\$ 3,000	\$ 197	6.57%	\$	43,189
Non-Labor	1,337	1,400	63			5,200
<b>Snow &amp; Ice</b>	\$ 4,140	\$ 4,400	\$ 260	5.91%	\$	48,389
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 8,280	\$ 8,099	(\$181)	-2.23%	\$	24,793
Non-Labor	0	250	250	100.00%		1,000
<b>Street Cleaning</b>	\$ 8,280	\$ 8,349	\$ 69	0.83%	\$	25,793
<b>Capital Projects</b>	\$ 178,685	\$ 179,090	\$ 405		\$	117,090
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 444,754</b>	<b>\$ 459,205</b>	<b>\$ 14,451</b>	<b>3.15%</b>	<b>\$</b>	<b>1,088,694</b>
<b>Street 101 Total Expenses Summary:</b>						
Salary/Benefits/Payroll Taxes	\$ 139,438	\$ 131,678	(\$7,760)	-5.89%	\$	434,070
Non-Labor - Other	\$ 126,631	\$ 148,436	\$ 21,805	14.69%	\$	537,534
Capital	\$ 178,685	\$ 179,090	\$ 405		\$	117,090
Other Non-Budgeted Items						
Ending Cash:	\$ 8,855					
<b><u>Park Mitigation/102</u></b>						
Beginning Cash:	\$ 68,682					
<b>Revenues:</b>						
Fees	\$ 24,785	\$ 34,333	(\$9,548)	-27.81%	\$	103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	72	0	72			0
<b>Total Revenues</b>	<b>\$ 24,857</b>	<b>\$ 34,333</b>	<b>(\$9,476)</b>	<b>-27.60%</b>	<b>\$</b>	<b>103,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 90,272</b>	<b>\$ 90,272</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$</b>	<b>142,834</b>
Ending Cash:	\$ 3,267					
<b><u>Traffic Mitigation/104</u></b>						
Beginning Cash:	\$ 195,507					
<b>Revenues:</b>						
Fees	\$ 52,580	\$ 83,333	(\$30,753)	-36.90%	\$	250,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	320	0	320			0
<b>Total Revenues</b>	<b>\$ 52,900</b>	<b>\$ 83,333</b>	<b>(\$30,433)</b>	<b>-36.52%</b>	<b>\$</b>	<b>250,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$</b>	<b>-</b>
Ending Cash:	\$ 248,407					
<b><u>Criminal Justice/106</u></b>						
Beginning Cash:	\$ 2,036					
<b>Revenues:</b>						
State Revenues/Grants/Interfund Loans/Other	\$ 8,083	\$ 4,877	\$ 3,206	65.73%	\$	14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	<b>\$ 8,083</b>	<b>\$ 4,877</b>	<b>\$ 3,206</b>	<b>65.73%</b>	<b>\$</b>	<b>14,632</b>

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	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>		<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>3rd Budget Update</b>
<b>Expenses:</b>	\$ 10,000	\$ 10,000	\$ -	0.00%		\$ 14,000
Ending Cash:	\$ 119					
<b><u>Local Criminal Justice/107</u></b>						
Beginning Cash:	\$ 12,073					
<b>Revenues:</b>						
State Revenues	\$ 68,861	\$ 68,667	\$ 194	0.28%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 68,861	\$ 68,667	\$ 194	0.28%		\$ 206,000
<b>Expenses/Transfers:</b>	\$ 80,000	\$ 80,000	\$ -	0.00%		\$ 200,000
Ending Cash:	\$ 934					
<b><u>Transp. Benefit District (TBD) .2% Sales Tax/113</u></b>						
Beginning Cash:	\$ 121,863					
<b>Revenues:</b>						
.2% Sales Tax - State Revenues	\$ 125,594	\$ 128,750	(\$3,156)	-2.45%		\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	151	0	151			0
<b>Total Revenues</b>	\$ 125,745	\$ 128,750	(\$3,005)	-2.33%		\$ 386,250
<b>Expenses/Transfers:</b>	\$ 175,447	\$ 175,900	\$ 453	0.26%		\$ 450,000
Ending Cash:	\$ 72,161					
<b><u>Hotel Motel Tax/198</u></b>						
Beginning Cash:	\$ 18,772					
<b>Revenues:</b>						
State Revenues/Other	\$ 11,240	\$ 17,000	(\$5,760)	-33.88%		\$ 51,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ 11,240	\$ 17,000	(\$5,760)	-33.88%		\$ 51,000
<b>Expenses:</b>	\$ 17,750	\$ 17,750	\$ -			\$ 52,500
Ending Cash:	\$ 12,262					
<b><u>Street/Parks/Land Debt Service/214</u></b>						
Beginning Cash:	\$ 2,974					
<b>Revenues:</b>						
Transfers In	\$ 126,672	\$ 126,672	\$ -	0.00%		\$ 126,672
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	59	0	59			0
<b>Total Revenues</b>	\$ 126,731	\$ 126,672	\$ 59	0.05%		\$ 126,672
<b>Expenses:</b>	\$ -	\$ 3,262	\$ 3,262	100.00%		\$ 126,672
Ending Cash:	\$ 129,705					
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>						
Beginning Cash:	\$ 1,575					
<b>Revenues:</b>						
Transfers In	\$ -	\$ -	\$ -			\$ 3,500
LID Interest/Principal/Penalties	0	0	0			46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
<b>Total Revenues</b>	\$ -	\$ -	\$ -			\$ 50,188
<b>Expenses:</b>	\$ -	\$ -	\$ -			\$ 50,376

City of Ferndale	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Ending Cash:	\$ 1,575				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 28,012				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	39	0	39		0
<b>Total Revenues</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 39</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,500</b>
Ending Cash:	\$ 28,051				
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 93				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	22	0	22		0
<b>Total Revenues</b>	<b>\$ 26,742</b>	<b>\$ 26,720</b>	<b>\$ 22</b>		<b>\$ 26,720</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 13,360</b>	<b>\$ 13,360</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 26,835				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 105				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	\$ -		\$ 70,935
Transfers In	353,003	353,003	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	76	53	23		159
<b>Total Revenues</b>	<b>\$ 353,079</b>	<b>\$ 353,056</b>	<b>\$ 23</b>		<b>\$ 430,659</b>
<b>Expenses:</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>		<b>\$ 430,514</b>
Ending Cash:	\$ 352,834				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 2,150				
<b>Revenues:</b>					
Transfers In	\$ 81,269	\$ 81,269	\$ -		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	44	0	44		35
<b>Total Revenues</b>	<b>\$ 81,313</b>	<b>\$ 81,269</b>	<b>\$ 44</b>		<b>\$ 162,573</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 162,538</b>
Ending Cash:	\$ 83,463				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ 1,830				
<b>Revenues:</b>					
Property Tax	\$ 3,976	\$ 3,976	\$ 0	0.00%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	69	0	69		0
<b>Total Revenues</b>	<b>\$ 126,207</b>	<b>\$ 126,138</b>	<b>\$ 69</b>	<b>0.05%</b>	<b>\$ 186,072</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 186,072</b>

<b>City of Ferndale</b>	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Ending Cash:	\$ 128,037				
<b>Real Estate Excise Tax REET 1/301</b>					
Beginning Cash:	\$ 79,964				
<b>Revenues:</b>					
REET 1	\$ 106,900	\$ 91,667	\$ 15,233	16.62%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	102	0	102		0
<b>Total Revenues</b>	<b>\$ 107,002</b>	<b>\$ 91,667</b>	<b>\$ 15,335</b>	<b>16.73%</b>	<b>\$ 275,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 142,021</b>	<b>\$ 144,521</b>	<b>\$ 2,500</b>		<b>\$ 223,290</b>
Ending Cash:	\$ 44,945				
<b>Real Estate Excise Tax REET 2/302</b>					
Beginning Cash:	\$ 276,491				
<b>Revenues:</b>					
REET 2	\$ 106,900	\$ 91,667	\$ 15,233	16.62%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	457	87	370		262
Transfers In	10,000				
<b>Total Revenues</b>	<b>\$ 117,357</b>	<b>\$ 91,754</b>	<b>\$ 15,603</b>	<b>17.01%</b>	<b>\$ 275,262</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>		<b>\$ 20,000</b>
Ending Cash:	\$ 373,848				
<b>Star Park Constr./309</b>					
Beginning Cash:	\$ 86,442				
<b>Revenues:</b>					
Donations	\$ 26,480	\$ -	\$ 26,480		\$ -
Grants	0	0	0		125,000
Transfers In/Interfund Loans	125,000	125,000	0		200,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	73	-	73		0
<b>Total Revenues</b>	<b>\$ 151,553</b>	<b>\$ 125,000</b>	<b>\$ 26,553</b>		<b>\$ 325,000</b>
<b>Expenses:</b>	<b>\$ 213,818</b>	<b>\$ 215,000</b>	<b>\$ 1,182</b>		<b>\$ 325,000</b>
Ending Cash:	\$ 24,177				
<b>Church Road Constr./346</b>					
Beginning Cash:	\$ 13,105				
<b>Revenues:</b>					
Donations	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	-	0		0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ 10,517</b>	<b>\$ 13,105</b>	<b>\$ 2,588</b>		<b>\$ 13,105</b>
Ending Cash:	\$ 2,588				
<b>Main &amp; LaBounty + Walgreens Roundabouts Construction/347</b>					
Beginning Cash:	\$ 228,263				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	289	0	289		0



<b>City of Ferndale</b>	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	4 Months	4 Months			
	Through April 30,	Through April 30,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	3rd Budget Update
<b>Total Revenues</b>	\$ 289	\$ -	\$ 289		\$ -
<b>Expenses:</b>	\$ 50,145	\$ 51,000	\$ 855	1.68%	\$ 228,263
Ending Cash:	\$ 178,407				
<b><u>Thornton Road Overpass Construction/370</u></b>					
Beginning Cash:	\$ 146,966				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Grants	8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	0	57		0
<b>Total Revenues</b>	\$ 8,554	\$ -	\$ 8,554		\$ -
<b>Expenses:</b>	\$ 5,117	\$ 6,000	\$ 883		\$ 75,000
Ending Cash:	\$ 150,403				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 977,065				
<b>Revenues:</b>					
Connection Fees	\$ 216,862	\$ 204,244	\$ 12,618	6.18%	\$ 612,733
Connection Fees - Utility Billings	4,629	8,333	(3,704)	-44.45%	25,000
Rate Revenue	623,676	719,229	(95,553)	-13.29%	2,358,128
Fees & Other Revenue	62,252	57,950	4,302	7.42%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	245	0	245		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,131	0	1,131		0
<b>Total Revenues</b>	\$ 908,795	\$ 989,757	(\$80,962)	-8.18%	\$ 5,955,861
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 57,881	\$ 68,123	\$ 10,242	15.03%	\$ 208,540
B&O/COF Utility Tax	113,450	104,262	(9,188)	-8.81%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	53,150	53,149	(1)	0.00%	159,448
Other Non-Labor	14,531	16,739	2,208	13.19%	66,957
<b>Administration</b>	\$ 239,012	\$ 242,274	\$ 3,262	1.35%	\$ 851,994
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 132,737	\$ 113,369	(\$19,368)	-17.08%	\$ 347,049
Non-Labor	29,313	28,967	(346)	-1.20%	99,400
<b>Maintenance</b>	\$ 162,050	\$ 142,336	(\$19,714)	-13.85%	\$ 446,449
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 66,664	\$ 71,291	\$ 4,627	6.49%	\$ 218,237
PSE Electricity Non-Labor	39,279	34,763	(4,517)	-12.99%	139,050
Other Non-Labor	37,003	47,875	10,872	22.71%	191,500
<b>Operations</b>	\$ 142,946	\$ 153,928	\$ 10,982	7.13%	\$ 548,787
<b>Capital</b>	\$ 73,530	\$ 74,000	\$ 470	0.64%	\$ 3,702,000
<b>Transfers/Loans/Misc</b>	\$ 485,726	\$ 485,726	\$ -		\$ 489,225
<b>Total Expenses/Transfers/Interfund Loans</b>	\$ 1,103,264	\$ 1,098,265	(\$5,000)	-0.46%	\$ 6,038,455
<b>Water 401 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 257,282	\$ 252,784	\$ (4,499)	-1.78%	\$ 773,826
Non-Labor	\$ 286,726	\$ 285,755	(\$971)	-0.34%	\$ 1,073,404

<b>City of Ferndale</b>	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<b>Through April 30,</b>	<b>Through April 30,</b>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Capital	\$ 73,530	\$ 74,000	\$ 470	0.64%	\$ 3,702,000
Transfers	\$ 485,726	\$ 485,726	\$ -	0.00%	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 782,596				\$ 894,471
<b>Sewer/402</b>					
Beginning Cash:	\$ 6,651,447				
<b>Revenues:</b>					
Connection Fees	\$ 249,224	\$ 243,295	\$ 5,929	2.44%	\$ 729,885
Connection Fees - Utility Billings	6,346	10,000	(3,654)	-36.54%	30,000
Rate Revenue	901,700	1,030,166	(128,466)	-12.47%	3,006,029
Fees & Other Revenue	3,400	3,369	31	0.92%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	9,378	0	9,378		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	13,302	3,333	9,969		10,000
<b>Total Revenues</b>	<b>\$ 1,184,035</b>	<b>\$ 1,290,164</b>	<b>(\$106,129)</b>	<b>-8.23%</b>	<b>\$ 3,785,745</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 50,365	\$ 51,943	\$ 1,578	3.04%	\$ 159,008
B&O/COF Utility Tax	122,926	101,375	(21,551)	-21.26%	405,500
Cent. Svcs, Computer/Equip.Rent Non-Labor	34,447	34,447	(0)	0.00%	103,340
Other Non-Labor	4,852	10,398	5,546	53.33%	41,590
<b>Administration</b>	<b>\$ 212,590</b>	<b>\$ 198,162</b>	<b>(\$14,428)</b>	<b>-7.28%</b>	<b>\$ 721,473</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 85,580	\$ 62,133	(\$23,447)	-37.74%	\$ 190,203
Non-Labor	44,812	14,550	(30,262)	-207.99%	58,200
<b>Maintenance</b>	<b>\$ 130,392</b>	<b>\$ 76,683</b>	<b>(\$53,709)</b>	<b>-70.04%</b>	<b>\$ 248,403</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 66,664	\$ 71,291	\$ 4,627	6.49%	\$ 218,238
PSE Electricity Non-Labor	54,437	51,500	(2,937)	-5.70%	206,000
Sludge Removal Non-Labor	14,083	5,500	(8,583)	-156.05%	132,500
Other Non-Labor	42,257	42,794	537	1.25%	171,175
<b>Operations</b>	<b>\$ 177,441</b>	<b>\$ 171,085</b>	<b>(\$6,356)</b>	<b>-3.72%</b>	<b>\$ 727,913</b>
<b>Capital</b>	<b>\$ 177,850</b>	<b>\$ 178,000</b>	<b>\$ 150</b>	<b>0.08%</b>	<b>\$ 4,877,500</b>
<b>Transfers/Debt Service/Interfund Loans/Misc</b>	<b>\$ 273,691</b>	<b>\$ 273,691</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,232,229</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 971,964</b>	<b>\$ 897,620</b>	<b>(\$74,343)</b>	<b>-8.28%</b>	<b>\$ 8,807,518</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 202,609	\$ 185,366	(\$17,242)	-9.30%	\$ 579,484
Non-Labor	\$ 317,814	\$ 260,563	(\$57,251)	-21.97%	\$ 1,118,305
Capital	\$ 177,850	\$ 178,000	\$ 150	0.08%	\$ 4,877,500
Transfers	\$ 273,691	\$ 273,691	\$ -		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 6,863,518				\$ 1,629,674
<b>95/96/05 Bond Redemption/403</b>					
Beginning Cash:	\$ 3,965				

<b>City of Ferndale</b>	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	<i>4 Months</i>	<i>4 Months</i>			12 Months
	<b>Through April 30,</b>	<b>Through April 30,</b>			
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
<b>Revenues:</b>					
Transfers In / Other	\$ 535,357	\$ 535,357	\$ -	0.00%	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	100	0	100		0
<b>Total Revenues</b>	<b>\$ 535,457</b>	<b>\$ 535,357</b>	<b>\$ 100</b>	<b>0.02%</b>	<b>\$ 1,990,132</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,990,532</b>
Ending Cash:	\$ 539,422				
<b>95/96/05 Bond Reserve/404</b>					
Beginning Cash:	\$ 1,482,300				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	2,690	4,667	(1,977)		14,000
<b>Total Revenues</b>	<b>\$ 2,690</b>	<b>\$ 4,667</b>	<b>(\$1,977)</b>		<b>\$ 14,000</b>
<b>Expenses:</b>	<b>\$ 2,690</b>	<b>\$ 2,700</b>	<b>\$ 10</b>		<b>\$ 14,000</b>
Ending Cash:	\$ 1,482,300				
<b>Storm &amp; Flood Control/407</b>					
Beginning Cash:	\$ 491,141				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 317,888	\$ 327,785	(\$9,897)	-3.02%	\$ 1,012,620
Mitigation Fees	22,373	26,284	(3,911)	-14.88%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	26,818	26,818	0		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	628	0	628		0
<b>Total Revenues</b>	<b>\$ 367,707</b>	<b>\$ 380,888</b>	<b>(\$13,181)</b>	<b>-3.46%</b>	<b>\$ 2,232,570</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 103,607	\$ 124,463	\$ 20,856	16.76%	\$ 423,389
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	58,915	54,370	(4,545)	-8.36%	185,109
Non-Labor - Other	21,104	29,300	8,196	27.97%	117,200
Capital	43,772	45,000	1,228	2.73%	1,882,116
Transfers/Debt Service/Loans	82,813	82,813	0		85,397
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 310,211</b>	<b>\$ 335,946</b>	<b>\$ 25,735</b>	<b>7.66%</b>	<b>\$ 2,693,211</b>
Ending Cash:	\$ 548,637				
<b>Utility Loan Service/408</b>					
Beginning Cash:	\$ 6,512				
<b>Revenues:</b>					
Transfers In	\$ 311,729	\$ 311,729	\$ -	0.00%	\$ 327,189
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	27	0	27		0
<b>Total Revenues</b>	<b>\$ 311,756</b>	<b>\$ 311,729</b>	<b>\$ 27</b>	<b>0.01%</b>	<b>\$ 327,189</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 327,186</b>
Ending Cash:	\$ 318,268				
<b>Computer Repair/Replace/510</b>					
Beginning Cash:	\$ 15,848				
<b>Revenues:</b>					

<b>City of Ferndale</b>	5/3/2016				
<b>Budget Summary</b>					
<b>For the Month of April 2016</b>					
	<i>4 Months</i>	<i>4 Months</i>			
	<i>Through April 30,</i>	<i>Through April 30,</i>			12 Months
	<b>2016</b>	<b>2016</b>	<b>\$</b>	<b>%</b>	<b>2016 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>3rd Budget Update</b>
Interfund Revenues	\$ 44,506	\$ 46,667	(\$2,161)	-4.63%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
<b>Total Revenues</b>	<b>\$ 44,506</b>	<b>\$ 46,667</b>	<b>(\$2,161)</b>	<b>-4.63%</b>	<b>\$ 140,000</b>
<b>Expenses:</b>	<b>\$ 52,820</b>	<b>\$ 45,807</b>	<b>(\$7,013)</b>	<b>-15.31%</b>	<b>\$ 137,421</b>
Ending Cash:	\$ 7,534				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 44,158				
<b>Revenues:</b>					
Interfund Revenues	\$ 142,942	\$ 213,000	(\$70,058)	-32.89%	\$ 639,000
Other Revenues/Bond Proceeds	97,913	97,913	0		473,000
Interfund Loans	50,000	50,000	0		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	-		0
<b>Total Revenues</b>	<b>\$ 290,855</b>	<b>\$ 360,913</b>	<b>(\$70,058)</b>	<b>-19.41%</b>	<b>\$ 1,585,000</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 39,261	\$ 34,034	(\$5,227)	-15.36%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	5,851	6,023	172	2.85%	18,068
Insurance Non-Labor	15,000	15,000	0		60,000
Op Supplies / Parts Non-Labor	18,679	21,250	2,571	12.10%	85,000
Gas/Oil Non-Labor	15,514	27,500	11,986	43.59%	110,000
Contract R&M Non-Labor	10,232	10,000	(232)	-2.32%	40,000
Other Non-Labor	4,324	8,656	4,332	50.05%	34,625
Capital	204,604	205,000	396	0.19%	662,000
Interfund Loan Repayments	0				473,000
<b>Total Expenses:</b>	<b>\$ 313,465</b>	<b>\$ 327,463</b>	<b>\$ 13,998</b>	<b>4.27%</b>	<b>\$ 1,584,795</b>
Ending Cash:	\$ 21,548				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	<b>\$ 54,788</b>	<b>\$ 75,000</b>	<b>\$ 20,212</b>	<b>26.95%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 54,788</b>	<b>\$ 75,000</b>	<b>\$ 20,212</b>	<b>26.95%</b>	<b>\$ 225,000</b>
<b>All Funds:</b>					
Salary/Benefits/Payroll Taxes	\$ 2,223,430	\$ 2,313,243	\$ 89,813	3.88%	\$ 7,139,950