City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget	
Current Expense/001																						
Beginning Cash:	$ 1,142,519																					
Revenues:																						
Taxes:																						
Property Taxes	$ 13,591	$ 29,667	($16,076)	-54.19%	$ 2,102,000		$15,278	$14,389	$2,334	$451,544	$632,261	$7,770	$7,969	$12,303	$12,787	$638,789	$283,106	$23,470	$29,667	-	$2,102,000	
Sales Tax / Quarterly Mitigation Payments	274,468	213,500	60,968	28.56%	1,349,000		106,750	106,750	123,750	106,750	106,750	123,750	106,750	106,750	123,750	106,750	106,750	123,750	$213,500	-	$1,349,000	
Sales Tax - EMS	23,017	19,333	3,684	19.05%	116,000		9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	$19,333	-	$116,000	
Water/Sewer/Storm Utility Taxes	49,817	47,430	2,387	5.03%	295,360		39,950	7,480	36,647	5,512	41,858	5,616	44,067	7,959	44,883	7,952	45,543	7,893	$47,430	-	$295,360	
Other Utility Taxes	210,929	212,080	(1,151)	-0.54%	1,014,550		100,326	111,754	95,422	101,177	85,068	79,783	71,921	93,958	57,868	80,282	73,384	63,607	$212,080	-	$1,014,550	
Total Taxes	$ 571,822	$ 522,010	$ 49,812	9.54%	$ 4,876,910		$271,971	$250,040	$267,820	$674,650	$875,604	$226,586	$240,374	$230,637	$248,955	$843,440	$518,450	$228,387	$522,010	-	$4,876,910	
																			$0			
Licenses/Permits:																			$0			
Permits - Res./Com.	$ 9,848	$ 43,333	($33,485)	-77.27%	$ 260,000		$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$21,667	$43,333	-	$260,000	
Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits	250,313	250,000	313	0.13%	270,000		$200,000	$50,000	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$15,000	$250,000	-	$270,000	
Total Licenses/Permits	$ 260,161	$ 293,333	($33,172)	-11.31%	$ 530,000														$0			
																			$0			
Inter-govt	$ 26,286	$ 38,466	($12,180)	-31.66%	$ 252,247		$17,446	$21,021	$21,021	$21,021	$21,021	$21,021	$21,021	$21,021	$21,021	$21,021	$21,021	$24,596	$38,466	-	$252,247	
																			$0			
Charges For Services:																			$0			
Central Service Charges to Other Funds	$ 77,791	$ 77,791	$ (0)	0.00%	$ 466,747		38,896	38,896	38,896	38,896	38,896	38,896	38,896	38,896	38,896	38,896	38,896	38,896	$77,791	-	$466,747	
Devel Review Fees (PW)	20,878	11,000	9,878	89.80%	66,000		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	$11,000	-	$66,000	
Res./Com. Fees	12,353	24,167	(11,814)	-48.88%	145,000		12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	$24,167	-	$145,000	
Other Charges for Services	57,727	67,833	(10,106)	-14.90%	219,000		57,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	57,417	$67,833	-	$219,000	
Total Charges For Services	$ 168,749	$ 180,791	($12,042)	-6.66%	$ 896,747														$0			
																			$0			
Fines/Forfeit.	$ 24,685	$ 32,617	($7,932)	-24.32%	$ 195,700		16,308	16,308	16,308	16,308	16,308	16,308	16,308	16,308	16,308	16,308	16,308	16,308	$32,617	-	$195,700	
																			$0			
Misc. - Res./Com. Deposits & Misc.	$ 8,664	$ (1,167)	$ 9,831		$ (7,000)		(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	($1,167)	-	($7,000)	
Misc. - Lummi Property Tax Equivalent	-	0	0		925						925						-		$0	-	$925	
Misc. - Lummi Sales Tax Equivalent	-		0		-														$0			
Misc. - Bank of the Pacific Rent	693	660	33		3,960		330	330	330	330	330	330	330	330	330	330	330	330	$660	-	$3,960	
Misc. - Court Related	1,292	1,667	(375)		10,000		833	833	833	833	833	833	833	833	833	833	833	833	$1,667	-	$10,000	
Misc. - Other	12,618	1,686	10,932		10,115		843	843	843	843	843	843	843	843	843	843	843	843	$1,686	-	$10,115	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	192	333	(141)		2,000		167	167	167	167	167	167	167	167	167	167	167	167	$333	-	$2,000	
Total Misc.	$ 23,459	$ 3,179	$ 20,280		$ 20,000														$0			
Transfers In	$ 53,800	$ 53,800	$0	0.00%	$ 427,897		35,300	18,500	35,658	35,658	35,658	35,658	35,658	35,658	35,658	35,658	35,658	53,174	$53,800	0	$427,897	
Interfund Loan Repayments	$ -	$ -	$ -		25,000			-		-	-	25,000	-			-	-	-	$0	-	$25,000	
Total Revenues	**$ 1,128,962**	**$ 1,124,197**	**$ 4,765**	0.42%	**$ 7,224,501**		**$678,176**	**$446,020**	**$435,959**	**$837,789**	**$1,039,668**	**$414,725**	**$403,513**	**$393,776**	**$412,094**	**$1,006,579**	**$681,589**	**$474,616**	$1,124,197		**$7,224,501**	$7,224,501
							$678,176	**$1,124,197**	**$1,560,155**	**$2,397,944**	**$3,437,611**	**$3,852,336**	**$4,255,848**	**$4,649,624**	**$5,061,717**	**$6,068,296**	**$6,749,884**	**$7,224,501**				
																			$0			
Expenses:																			$0			
																			$0			
Council																			$0			
Salary/Benefits/Payroll Taxes	$ 7,801	$ 8,414	$ 613	7.28%	$ 50,481		$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$4,207	$8,414	-	$50,481	
Non-Labor	269	73	(197)	-271.03%	870		$0	$73	$73	$73	$73	$73	$73	$73	$73	$73	$73	$145	$73	-	$870	
Council	$ 8,070	$ 8,414	$ 344	4.08%	$ 51,351														$0			
Court																			$0			
Salary/Benefits/Payroll Taxes	$ 20,216	$ 21,916	$ 1,700	7.76%	$ 131,498		$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$10,958	$21,916	-	$131,498	
Non-Labor	14,771	12,707	(2,065)	-16.25%	152,478		$0	$12,707	$12,707	$12,707	$12,707	$12,707	$12,707	$12,707	$12,707	$12,707	$12,707	$25,413	$12,707	-	$152,478	
Court	$ 34,987	$ 34,623	($364)	-1.05%	$ 283,976														$0			
Administration																			$0			
Salary/Benefits/Payroll Taxes	$ 31,274	$ 33,034	$ 1,760	5.33%	$ 198,203		$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$16,517	$33,034	-	$198,203	
Non-Labor	1,146	550	(596)	-108.36%	6,600		$0	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	$1,100	$550	-	$6,600	
Administration	$ 32,420	$ 33,584	$ 1,164	3.47%	$ 204,803														$0			
Clerk/Treasurer																			$0			
Salary/Benefits/Payroll Taxes	$ 47,738	$ 52,512	$ 4,774	9.09%	$ 315,071		$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$26,256	$52,512	-	$315,071	
Non-Labor	6,456	2,299	(4,157)	-180.80%	27,590		$0	$2,299	$2,299	$2,299	$2,299	$2,299	$2,299	$2,299	$2,299	$2,299	$2,299	$4,598	$2,299	-	$27,590	
Clerk/Treasurer	$ 54,194	$ 54,811	$ 617	1.13%	$ 342,661														$0			
Legal Services	$ 11,534	$ 6,250	($5,284)	-84.54%	$ 75,000		$0	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$12,500	$6,250	-	$75,000	
General Government																			$0			
Non-Labor - General	$ 34,842	$ 30,287	($4,555)	-15.04%	$ 282,209			$30,287	$21,351	$21,351	$21,351	$21,351	$21,351	$47,351	$21,351	$21,351	$21,351	$33,766	$30,287	-	$282,209	
Non-Labor - Insurance	299,570	299,570	0	0.00%	299,570		($30,000)	$329,570	$0	$2,727	$2,727	$2,727	$2,727	$2,727	($30,000)	$2,727	$2,727	$10,909	$299,570	0	$299,570	
Non-Labor - Unemployment Payments	10,048	15,000	4,952	33.01%	45,000		$15,000			$15,000	$0		$15,000	$0			$0		$15,000	-	$45,000	
Non-Labor - AWC Insurance RMSA Payment	35,000	35,000	0		35,000		$35,000	$0				$0							$35,000	-	$35,000	
Capital	0	-	0		21,800				$0	$0		$0			$21,800			$0	$0	-	$21,800	
General Government	$ 379,460	$ 379,857	$ 397	0.10%	$ 683,579														$0			
Law Enforcement																			$0			
Salary/Benefits/Payroll Taxes - Except O.T. & Legal Settleme	$ 337,161	$ 337,991	$ 830	0.25%	$ 2,027,945		$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$168,995	$337,991	-	$2,027,945	
Overtime - General	6,804	6,883	79	1.15%	41,300		$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$3,442	$6,883	-	$41,300	
Overtime - Stonegarden Grant	0	0	0		0				$0										$0	-	$0	
Overtime - Traffic Safety	1,926	0	(1,926)		0														$0	-	$0	
Overtime - Special Events	0	0	0		0												$0		$0	-	$0	
Salary/FICA/Medicare - Legal Settlement	21,530	21,530	-		21,530		$21,530					$0							$21,530	-	$21,530	
Facility:																			$0			
Rent	$ 3,942	$ 3,900	$ (42)	-1.08%	$ 17,550		$1,950	$1,950	$1,950	$1,950	$1,950	$1,950	$1,950	$1,950	$1,950	$0	$0	$0	$3,900	-	$17,550	
Other	2,849	1,055	(1,794)	-170.05%	12,660		$0	$1,055	$1,055	$1,055	$1,055	$1,055	$1,055	$1,055	$1,055	$1,055	$1,055	$2,110	$1,055	-	$12,660	
Total Facility	$ 6,791	$ 4,955	($1,836)	-37.05%	$ 30,210														$0			
Computer/Equip. Rent Non-Labor	22,000	22,000	-	0.00%	132,000		$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000	$22,000	-	$132,000	
Other Non-Labor	19,620	24,101	4,481	18.59%	289,210		$0	$24,101	$24,101	$24,101	$24,101	$24,101	$24,101	$24,101	$24,101	$24,101	$24,101	$48,202	$24,101	-	$289,210	
Capital	0	0	-		-		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	
Law Enforcement	$ 415,832	$ 417,460	$ 1,628	0.39%	$ 2,542,195														$0			
Fire Control	$ -	$ -	$ -		$ 1,151,242						$575,621	0					$575,621		$0	-	$1,151,242	
Detention																			$0			
Salary/Benefits/Payroll Taxes	$ 15,689	$ 15,935	$ 246	1.54%	$ 95,607		$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$7,967	$15,935	-	$95,607	
Jail Contract Non-Labor	23,685	24,583	898	3.65%	295,000		$0	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$24,583	$49,167	$24,583	-	$295,000	
Jail Credits Non-Labor	(6,850)	(5,856)	994	-16.97%	(70,272)		$0	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($5,856)	($11,712)	($5,856)	-	($70,272)	
Other Non-Labor	0	305	305	100.00%	3,665		$0	$305	$305	$305	$305	$305	$305	$305	$305	$305	$305	$611	$305	-	$3,665	
Detention	$ 32,524	$ 34,967	$ 2,443	6.99%	$ 324,000														$0			
Building Inspection																			$0			
Salary/Benefits/Payroll Taxes	$ 39,189	$ 40,881	$ 1,692	4.14%	$ 250,292		$20,441	$20,441	$20,441	$20,441	$20,441	$20,441	$21,275	$21,275	$21,275	$21,275	$21,275	$21,275	$40,881	-	$250,292	
Computer/Equip.Rent Non-Labor	2,600	2,600	0	0.00%	15,600		$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$2,600	-	$15,600	
Other Non-Labor	497	833	336	40.36%	10,000		$0	$833	$833	$833	$833	$833	$833	$833	$833	$833	$833	$1,667	$833	-	$10,000	
Capital	0	0	-		0				$0									$0	$0	-	$0	
Building Inspection	$ 42,286	$ 44,314	$ 2,028	4.58%	$ 275,892														$0			
Emergency	$ 30,058	$ 30,059	$ 1	0.00%	$ 102,505		$0	$30,059	$6,218	$6,218	$6,218	$6,218	$6,218	$6,218	$6,218	$6,218	$6,218	$16,486	$30,059	(0)	$102,505	
Clean Air	$ 3,924	$ 3,924	$ -	0.00%	$ 3,924		3,924	$0	$0									0	$3,924	-	$3,924	
Engineering																			$0			
Salary/Benefits/Payroll Taxes	$ 15,435	$ 15,321	($114)	-0.75%	$ 91,925		$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$7,660	$15,321	-	$91,925	
Non-Labor	559	5,500	4,941	89.84%	66,000		$0	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$11,000	$5,500	-	$66,000	
Engineering	$ 15,994	$ 20,821	$ 4,827	23.18%	$ 157,925														$0			
General Bldg. Maint.																			$0			
Salary/Benefits/Payroll Taxes	$ 6,390	$ 6,297	($93)	-1.47%	$ 38,555		$3,149	$3,149	$3,149	$3,149	$3,149	$3,149	$3,277	$3,277	$3,277	$3,277	$3,277	$3,277	$6,297	-	$38,555	
Non-Labor	3,569	3,350	(219)	-6.54%	40,200		$0	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350	$6,700	$3,350	-	$40,200	
Capital	0		0																$0			

City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget
General Bldg. Maint.	$ 9,959	$ 9,647	($312)	-3.23%	$ 78,755														$0		
Parks																			$0		
Salary/Benefits/Payroll Taxes	$ 37,789	$ 43,155	$ 5,366	12.43%	$ 264,213		$21,577	$21,577	$21,577	$21,577	$21,577	$21,577	$22,458	$22,458	$22,458	$22,458	$22,458	$22,458	$43,155	-	$264,213
Equip.Rent Non-Labor	7,200	7,200	0	0.00%	43,200		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	$7,200	-	$43,200
Other Non-Labor	6,346	5,675	(671)	-11.82%	68,100		$0	$5,675	$5,675	$5,675	$5,675	$5,675	$5,675	$5,675	$5,675	$5,675	$5,675	$11,350	$5,675	-	$68,100
Capital	-	-	0		0				$0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Parks	$ 51,335	$ 56,030	$ 4,695	8.38%	$ 375,513														$0		
Mental/Physical Health	$ -	$ -	$ -		$ 3,000		0	$0		$750			$750			$750	$0	$750	$0	-	$3,000
Community Development Dept. 019																			$0		
Salary/Benefits/Payroll Taxes	$ 62,565	$ 62,492	($73)	-0.12%	$ 374,953		$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$31,246	$62,492	-	$374,953
Computer Rent Non-Labor	4,800	4,800	0	0.00%	28,800		$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$4,800	-	$28,800
Other Non-Labor	15,191	4,725	(10,466)	-221.50%	56,700		$0	$4,725	$4,725	$4,725	$4,725	$4,725	$4,725	$4,725	$4,725	$4,725	$4,725	$9,450	$4,725	-	$56,700
Capital	0	0			0			$0	$0									$0	$0	-	$0
Community Development Dept. 019	$ 82,556	$ 72,017	($10,539)	-14.63%	$ 460,453														$0		
Community Development 2020 Dept. 020																			$0		
Salary/Benefits/Payroll Taxes	$ -	$ -	$ -		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Other Non-Labor	0	0	0		10,000		$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$10,000
Community Development 2020 Dept. 020	$ -	$ -	$ -		$ 10,000														$0		
Transfers/Interfund Loans	$ 109,880	$ 109,880	$ -		$ 109,880		-	109,880	-	$0	-	-	-	-		-	-	-	$109,880	-	$109,880
Current Expense Fund No. 001 - Total Expenses	**$ 1,315,013**	**$ 1,316,658**	**$ 1,645**	0.12%	**$ 7,236,654**														$0		
																			$0		
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 651,507**	**$ 666,360**	**$ 14,853**	2.23%															$0		
Non-Labor - Other	**$ 663,506**	**$ 650,297**	**($13,209)**	-2.03%															$0		
Capital	**$ -**	**$ -**	**$0**	#DIV/0!															$0		
																			$0		
Other Non-Budgeted Items	**$ 9**																		$0		
Ending Cash:	**$ 956,477**																		$0		
																			$0		
Facilities Capital Reserve/003																			$0		
Beginning Cash:	$ 37,674																		$0		
Revenues:																			$0		
Transfers In	$ -	$ -	$ -		$ -		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Interfund Loan Repayment	0	0			0					-					-			-	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	5	8	(3)	-33.33%	45		4	4	4	4	4	4	4	4	4	4	4	4	$8	-	$45
Total Revenues	**$ 5**	**$ 8**	**$ (3)**	-33.33%	**$ 45**		**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	**$ 4**	$8	-	$45
Expenses:	**$ 21,800**	**$ 21,800**	**$ -**	0.00%	**$ 21,800**		**$ 21,800**							**$ -**	$ -		$ -	$ -	$21,800	-	$21,800
																			$0		
Ending Cash:	**$ 15,879**																		$0		
																			$0		
LEOFF 1 Reserve/004																			$0		
Beginning Cash:	$ 42,423																		$0		
Revenues:																			$0		
Transfers In	$ 50,000	$ 50,000	$ -	0.00%	$50,000			$ 50,000		$ -			$ -	$ -					$50,000	-	$50,000
Interfund Loan Repayment	$ 203,000	203,000	0		203,000			$ 203,000											$203,000	-	$203,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	50	103	(53)	-51.38%	617		51	51	51	51	51	51	51	51	51	51	51	51	$103	-	$617
Total Revenues	**$ 253,050**	**$ 253,103**	**$ (53)**	-0.02%	**$ 253,617**														$0		
Expenses:	**$ 8,744**	**$ 8,557**	**($187)**	-2.19%	**$ 51,340**		$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$4,278	$8,557	-	$51,340
																			$0		
Ending Cash:	**$ 286,729**																		$0		
																			$0		
Solid Waste Tax/005																			$0		
Beginning Cash:	$ 162,932																		$0	-	$0
Revenues:																			$0	-	$0
Solid Waste Tax	$ 184,887	$ 205,638	($20,751)	-10.09%	$ 1,312,014		95,000	110,638	110,638	110,638	110,638	110,638	110,638	110,638	110,638	110,638	110,638	110,638	$205,638	-	$1,312,014
Solid Waste Tax - Recyclables	2,830	3,863	(1,033)	-26.73%	23,175		1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	$3,863	-	$23,175
Transfer In From Fund 215	0	0	0		5,000				5,000										$0	-	$5,000
Late Fees	0				0														$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	61	(61)	-100.00%	363		30	30	30	30	30	30	30	30	30	30	30	30	$61	-	$363
Total Revenues	**$ 187,717**	**$ 209,561**	**($21,844)**	-10.42%	**$ 1,340,552**														$0		
Expenses:	**$ 350,175**	**$ 255,175**	**$ (95,000)**		**$ 1,392,530**		$0	$255,175	$113,736	$113,736	$113,736	$113,736	$113,736	$113,736	$113,736	$113,736	$113,736	$113,736	$255,175	-	$1,392,530
																			$0		
Ending Cash:	**$ 474**																		$0		
Street/101																			$0		
Beginning Cash:	$ 31,814																		$0		
Revenues:																			$0	-	$0
Fuel Taxes	$ 37,385	$ 40,833	($3,448)	-8.44%	$ 245,000		20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	$40,833	-	$245,000
Encroachment Permits	1,100	1,250	(150)	-12.00%	7,500		625	625	625	625	625	625	625	625	625	625	625	625	$1,250	-	$7,500
Cargill	667	667	0	0.05%	4,000		333	333	333	333	333	333	333	333	333	333	333	333	$667	-	$4,000
Transfers/Scrap Sales/Grants/Interfund Loans/Other Misc	329,271	330,000	(729)	-0.22%	748,000		-	330,000	100,000	25,000	30,000	100,000	48,500	12,000	80,000	-	-	22,500	$330,000	-	$748,000
Misc. - Invest. & Interfund Int. & Checking A/C Interes	-	0	0		-		-	-	-	-	-	-	-	-	-	-	-	-	$0	-	$0
Total Revenues	**$ 368,423**	**$ 372,750**	**($4,327)**	-1.16%	**$ 1,004,500**														$0		
																			$0		
Expenses:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 14,909	$ 16,293	$ 1,384	8.49%	$ 97,756		$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$8,146	$16,293	-	$97,756
Central Services, Computer/Equip. Rent Non-Labor	28,519	28,519	(0)	0.00%	171,113		$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$14,259	$28,519	-	$171,113
Interfund Loan Repayment	203,000	203,000	-	0.00%	203,000			$203,000											$203,000	-	$203,000
Other Non-Labor	1,300	1,496	196	13.09%	17,950		$0	$1,496	$1,496	$1,496	$1,496	$1,496	$1,496	$1,496	$1,496	$1,496	$1,496	$2,992	$1,496	(0)	$17,950
Administration	$ 247,728	$ 249,307	$ 1,579	0.63%	$ 489,819														$0		
Sidewalks																			$0		
Salary/Benefits/Payroll Taxes	$ 3,834	$ 3,719	($115)	-3.08%	$ 22,772		$1,860	$1,860	$1,860	$1,860	$1,860	$1,860	$1,936	$1,936	$1,936	$1,936	$1,936	$1,936	$3,719	-	$22,772
Non-Labor	1,523	250	(1,273)	-509.20%	3,000		$0	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$500	$250	-	$3,000
Sidewalks	$ 5,357	$ 3,969	($1,388)	-34.96%	$ 25,772														$0		
Roadway																			$0		
Salary/Benefits/Payroll Taxes	$ 26,836	$ 26,868	$ 32	0.12%	$ 164,501		$13,434	$13,434	$13,434	$13,434	$13,434	$13,434	$13,983	$13,983	$13,983	$13,983	$13,983	$13,983	$26,868	-	$164,501
Other Non-Labor	202	4,500	4,298	95.51%	54,000		$0	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$9,000	$4,500	-	$54,000
Roadway	$ 27,038	$ 31,368	$ 4,330	13.81%	$ 218,501														$0		
Street Lights	$ 28,402	$ 14,167	($14,235)	-100.48%	$ 170,000		$0	$14,167	$14,167	$14,167	$14,167	$14,167	$14,167	$14,167	$14,167	$14,167	$14,167	$28,333	$14,167	-	$170,000
Traffic Control																			$0		
Salary/Benefits/Payroll Taxes	$ 3,834	$ 5,143	$ 1,309	25.45%	$ 31,487		$2,571	$2,571	$2,571	$2,571	$2,571	$2,571	$2,676	$2,676	$2,676	$2,676	$2,676	$2,676	$5,143	-	$31,487
Non-Labor	991	2,083	1,092	52.43%	25,000		$0	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	$4,167	$2,083	-	$25,000
Capital	0	0	-		0			$0											$0	-	$0
Traffic Control	$ 4,825	$ 7,226	$ 2,401	33.23%	$ 56,487														$0		
Snow & Ice																			$0		
Salary/Benefits/Payroll Taxes	$ 4,428	$ 4,500	$ 72	1.60%	$ 29,483		$0	$4,500	$0	$0	$0	$0	$0	$0	$0	$0	$14,983	$10,000	$4,500	-	$29,483
Non-Labor	1,222	1,500	278	18.53%	10,200		$0	$1,500	$850	$850	$850	$0	$0	$0	$0	$2,400	$1,200	$2,550	$1,500	-	$10,200
Snow & Ice	$ 5,650	$ 6,000	$ 350	5.83%	$ 39,683														$0		
Street Cleaning																			$0		
Salary/Benefits/Payroll Taxes	$ 3,067	$ 2,739	($328)	-11.98%	$ 16,769		$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$2,739	-	$16,769
Non-Labor	0	42	42	100.00%	500		$0	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$83	$42	-	$500
Street Cleaning	$ 3,067	$ 2,781	($286)	-10.30%	$ 17,269														$0		
Capital Projects	$ 2,116	$ -	($2,116)		$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Street Fund No. 101 - Total Expenses	**$ 324,183**	**$ 314,819**	**($9,364)**	-2.97%	**$ 1,017,531**		$41,641	$273,178	$65,028	$65,028	$65,028	$64,178	$64,963	$64,963	$64,963	$67,363	$81,146	$100,051	$314,819	(0)	$1,017,531

City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget
																			$0		
Street 101 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	$ 56,908	$ 59,262	$2,354	3.97%	$ 362,768														$0		
Non-Labor - Other	$ 265,159	$ 255,556	($9,603)	-3.76%	$ 654,763														$0		
Capital	$ 2,116	$ -	$ (2,116)		$ -														$0		
																			$0		
Other Non-Budgeted Items																			$0		
Ending Cash:	$ 76,054																		$0		
																			$0		
Park Mitigation/102																			$0	-	$0
Beginning Cash:	$ 34,158																		$0		
Revenues:																			$0		
Fees	$ 12,437	$ 14,167	($1,730)	-12.21%	$ 85,000		$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$14,167	-	$85,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	$ 12,440	$ 14,167	($1,727)	-12.19%	$ 85,000		$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$7,083	$14,167	-	$85,000
Expenses/Transfers:	$ 45,911	$ 45,911	$0	0.00%	$ 97,911		$0	$45,911	$0	$0	$0	$0	$0	$0	$0	$52,000	$0	$0	$45,911	-	$97,911
																			$0		
Ending Cash:	$ 687																		$0		
																			$0		
Traffic Mitigation/104																			$0	-	$0
Beginning Cash:	$ 25,941																		$0		
Revenues:																			$0		
Fees	$ 22,371	$ 79,167	($56,796)	-71.74%	$ 475,000		$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$39,583	$79,167	-	$475,000
Payments In Lieu of Street Impr.	-	-	0		15,000										$0		$15,000		$0	-	$15,000
Transfer In - Project Residuals	-	-	0		0					$0									$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	3	(1)	-33.33%	18		$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$2	$3	-	$18
Total Revenues	$ 22,373	$ 79,170	($56,797)	-71.74%	$ 490,018														$0		
Expenses/Transfers/Loans:	$ 46,250	$ 46,250	$ -	0.00%	$ 491,250		$ -	$ 46,250	$ -	$ 24,000	$ 50,000	$ -	$ 19,000	$ 20,000	$ -	$200,000	$ 132,000	$0	$46,250	-	$491,250
																			$0		
Ending Cash:	$ 2,064																		$0		
																			$0	-	$0
Criminal Justice/106																			$0	-	$0
Beginning Cash:	$ 421																		$0		
Revenues:																			$0		
State Revenues/Grants/Other	$ 12,555	$ 12,500	$ 55	0.44%	$ 40,075		$0	$12,500	$5,000	$0	$5,000	$0	$5,000	$5,591	$2,984	$0	$0	$4,000	$12,500	-	$40,075
Interfund Loans	25,000	25,000	0		25,000			$25,000									$0		$25,000	-	$25,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	$ 37,555	$ 37,500	$ 55	0.15%	$ 65,075														$0		
Expenses:	$ 22,609	$ 21,000	$ (1,609)	-7.66%	$ 63,000		$0	$21,000	$6,700	$4,000	$27,300	$500	$0	$0	$0	$0	$3,500	$0	$21,000	-	$63,000
																			$0		
Ending Cash:	$ 15,367																		$0		
																			$0	-	$0
Local Criminal Justice/107																			$0	-	$0
Beginning Cash:	$ 1,926																		$0		
Revenues:																			$0		
State Revenues	$ 31,002	$ 27,500	$ 3,502	12.73%	$ 165,000		$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$13,750	$27,500	-	$165,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	$ 31,002	$ 27,500	$ 3,502	12.73%	$ 165,000														$0		
Expenses/Transfers:	$ 32,000	$ 32,000	$ -	0.00%	$ 162,000		$ -	$ 32,000	$ 12,000	$ 10,000	$ -	$ 13,600	$ 13,200	$ 30,000	$ 15,000	$ 13,200	$ 14,200	$ 8,800	$32,000	-	$162,000
																			$0		
Ending Cash:	$ 928																		$0		
																			$0	-	$0
Real Estate Excise Tax REET 1/111																			$0		
Beginning Cash:	$ 126,005																		$0		
Revenues:																			$0		
REET 1	$ 23,675	$ 33,333	($9,658)	-28.98%	$ 200,000		$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$33,333	-	$200,000
Transfer In From Library Constr. Fund No. 307					35,061																
Misc. - Invest. & Interfund Int. & Checking A/C Interest	8	24	(16)	-66.90%	145		$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12	$24	-	$145
Total Revenues	$ 23,683	$ 33,358	($9,675)	-29.00%	$ 235,206														$0		
Expenses/Transfers/Loans:	$ 146,973	$ 146,973	$0	0.00%	$ 170,458			$ 146,973	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ 15,485	$ -	$ -	$146,973	-	$170,458
																			$0	-	
Ending Cash:	$ 2,715																		$0	-	
																			$0	-	
Real Estate Excise Tax REET 2/112																			$0	-	
Beginning Cash:	$ 9,101																		$0	-	
Revenues:																			$0	-	
REET 2	$ 23,675	$ 33,333	($9,658)	-28.98%	$ 200,000		$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$33,333	-	$200,000
Transfer In From Second Ave. Road Project No. 306	$ -	0	0		26,500				$ 20,000									$ -	$0	6,500	$26,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	5	(5)	-100.00%	30		$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$5	-	$30
Total Revenues	$ 23,675	$ 33,338	($9,663)	-28.99%	$ 226,530														$0		
Expenses/Transfers/Loans:	$ 32,145	$ 32,145	$ -	0.00%	$ 189,145		$ -	$ 32,145	$ -	$ 21,000	$ 20,000	$ -	$ 19,855	$ -	$ -	$ -	$ 96,145	$ -	$32,145	-	$189,145
																			$0		
Ending Cash:	$ 631																		$0		
																			$0		
Hotel Motel Tax/198																			$0		
Beginning Cash:	$ 18,195																		$0		
Revenues:																			$0		
State Revenues/Other	$ 7,428	$ 9,220	($1,792)	-19.43%	$ 55,317		$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$4,610	$9,220	-	$55,317
Misc. - Invest. & Interfund Int. & Checking A/C Interest	3	0	3	#DIV/0!	0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	$ 7,431	$ 9,220	($1,789)	-19.40%	$ 55,317														$0		
Expenses:	$ -	$ -	$ -	#DIV/0!	$ -		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
																			$0		
Ending Cash:	$ 25,626																		$0		
																			$0		
1998 LTGO Bonds (City Hall)/213																			$0		
Beginning Cash:	$ 596																		$0		
Revenues:																			$0		
Transfers In	$ 68,973	$ 66,049	$ 2,924	4.43%	$ 66,049		$ -	$66,049		$0		$0						$0	$66,049	-	$66,049
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	35	(35)	-100.00%	209		$17	$17	$17	$17	$17	$17	$17	$17	$17	$17	$17	$17	$35	-	$209
Total Revenues	$ 68,973	$ 66,084	$ 2,889	4.37%	$ 66,258														$0		
Expenses:	$ 301	$ 302	$ 1	0.33%	$ 66,352		302		0			$ 5,721					0	$ 60,329	$302	-	$66,352
																			$0		
Ending Cash:	$ 69,268																		$0		
																			$0		
Street/Parks/Land Debt Service/214																			$0		
Beginning Cash:	$ 1,943																		$0		
Revenues:																			$0		
Transfers In	$ 151,805	$ 150,000	$ 1,805	1.20%	$ 355,805		$ -	$150,000	$ 11,000	$ 10,000	$29,000	$10,000	$10,000	$0	$60,000	$0	$75,805	$0	$150,000	-	$355,805
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	$ 151,805	$ 150,000	$ 1,805	1.20%	$ 355,805														$0		
Expenses:	$ 6,524	$ 6,524	$ -	0.00%	$ 355,805		$3,262	$3,262	$3,262	$3,500	$32,753	$182,000	$3,364	$3,262	$73,533	$3,300	$3,225	$41,082	$6,524	-	$355,805
																			$0		
Ending Cash:	$ 147,224																		$0		
																			$0		

City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget	
LaBounty LID 2006-1 Bond Debt Service/215																			$0			
Beginning Cash:	$ 2,756																		$0			
Revenues:																			$0			
Transfers In	$ -	$ -	$0		$ 2,800		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,800	$0	$0	-	$2,800	$0
LID Interest/Principal	0	0	0		47,669		$0	$0	$0	$0	$0	$0	$0	$27,459	$20,210	$0	$0	$0	$0	-	$47,669	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	$0
Total Revenues	**$ -**	**$ -**	**$0**		**$ 50,469**														$0			
Expenses:	**$ -**	**$ -**	**$ -**		**$ 50,669**											$50,669	0		$0	-	$50,669	$0
																			$0			
Ending Cash:	**$ 2,756**																		$0			
																			$0			
LaBounty LID 2006-1 Bond Guarantee/216																			$0			
Beginning Cash:	$ 40,101																		$0			
Revenues:																			$0			
Transfers In	$ -	$ -			$ -											$0			$0	-	$0	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	9	10	(1)		60		$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$10	-	$60	
Total Revenues	**$ 9**	**$ 10**	**($1)**		**$ 60**														$0			
Expenses:	**$ -**	**$ -**	**$ -**		**$ 2,800**												2800	$ -	$0	-	$2,800	
																			$0	-	$0	
Ending Cash:	**$ 40,110**																		$0			
																			$0			
LaBounty GO Bond Debt Service/217																			$0			
Beginning Cash:	$ 94																		$0			
Revenues:																			$0			
Transfers In	$ 30,052	$ 30,052			$ 30,052			$30,052								$0			$30,052	-	$30,052	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	2	0	2		0				0										$0	-	$0	
Total Revenues	**$ 30,054**	**$ 30,052**	**$ 2**		**$ 30,052**														$0			
Expenses:	**$ -**	**$ -**	**$ -**		**$ 30,052**						$15,026						$15,026		$0	-	$30,052	
																			$0			
Ending Cash:	**$ 30,148**																		$0			
																			$0			
2010 GO Bond Debt Service/218																			$0			
Beginning Cash:	$ 1,601																		$0			
Revenues:																			$0			
Federal BAB Subsidy - 35% of Interest	$ -	$ -	0		$ 87,070						$43,535						$43,535		$0	-	$87,070	
Transfers In	194,935	195,000	(65)		419,936			$195,000	$40,000		$ 172,707	$ -	$0	$ 12,229		$0	$ -	$ -	$195,000	-	$419,936	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	28	0	28		0														$0			
Total Revenues	**$ 194,963**	**$ 195,000**	**$ (37)**		**$ 507,006**														$0			
Expenses:	**$ 653**	**$ 653**	**$ -**		**$ 504,371**		$653					$ 126,092	$0			$0	$0	$ 377,626	$653	-	$504,371	
																			$0			
Ending Cash:	**$ 195,911**																		$0			
																			$0			
2011 GO Bond Debt Service/219																			$0	-	$0	
Beginning Cash:	$ 28,931																		$0	-	$0	
Revenues:																			$0	-	$0	
Transfers In	$ 52,485	50,000	2,485		$ 75,469			$ 50,000				$ -				$25,469		$ -	$50,000	-	$75,469	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	10	0	10		0														$0	-	$0	
Total Revenues	**$ 52,495**	**$ 50,000**	**$ 2,495**		**$ 75,469**																	
Expenses:	**$ -**	**$ -**	**$ -**		**$ 103,969**							$ 35,000						$ 68,969	$0	-	$103,969	
																			$0	-	$0	
Ending Cash:	**$ 81,426**																		$0	-	$0	
																			$0			
Main St. - 3rd to Church Constr./308																			$0	-	$0	
Beginning Cash:	$ 290,611																		$0			
Revenues:																			$0	-	$0	
Grants	$ -	$ -	$ -		$ 100,000			$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$100,000	
Transfers In/Interfund Loans	0	0	0		0			0	0	0	0	0	0	0	0	0	0	0	$0	-	$0	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	-	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	
Total Revenues	**$ -**	**$ -**	**$ -**		**$ 100,000**														$0			
Expenses:	**$ 162,676**	**$ 100,000**	**$ (62,676)**	-62.68%	**$ 100,000**			$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$100,000	-	$100,000	
																			$0			
Ending Cash:	**$ 127,935**																		$0			
																			$0			
Church Road Construction/346																			$0		$0	
Beginning Cash:	$ 489,679																		$0			
Revenues:																			$0	-	$0	
State Grants/Loans	$ -	$ -	$ -		$ -								$0		$0				$0	-	$0	
Transfers In	-	-	-		0		$0			$0									$0	-	$0	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	107	-	107		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	
Total Revenues	**$ 107**	**$ -**	**$ 107**		**$ -**														$0			
Expenses:	**$ 3,772**	**$ 3,800**	**$ 28**	0.74%	**$ 397,475**			$ 3,800	$ -	$ 28,000	$ 24,000	$ 8,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 72,000	$ 11,675	$3,800	-	$397,475	
																			$0			
Ending Cash:	**$ 486,014**																		$0			
																			$0	-	$0	
Public Safety Bldg Constr/375																			$0	-	$0	
Beginning Cash:	$ 2,597,083																		$0			
Revenues:																			$0			
Indirect Federal Grant	$ 2,947	-	$ 2,947		$ -																	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	412	-	412		$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	
Total Revenues	**$ 3,359**	**$ -**	**$ 3,359**		**$ -**														$0			
Expenses:	**$ 460,199**	**$ 460,000**	**($199)**	-0.04%	**$ 2,521,197**			$460,000	$20,731	$15,000	$10,360	$0	$106,000	$125,000	$500,000	$500,000	$784,106	$0	$460,000	-	$2,521,197	
																			$0			
Ending Cash:	**$ 2,140,243**																		$0			
																			$0	-	$0	
Water/401																			$0	-	$0	
Beginning Cash:	$ 1,456,243																		$0			
Revenues:																			$0	-	$0	
Connection Fees	$ 7,394	$ 123,379	($115,985)	-94.01%	$ 740,275		$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$61,690	$123,379	-	$740,275	
Connection Fees - Utility Billings	3,612	2,250	1,362	60.53%	13,500		$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$2,250	-	$13,500	
Rate Revenue	284,457	266,725	17,732	6.65%	1,796,129		$216,434	$50,292	$204,579	$40,593	$185,540	$61,787	$223,438	$50,471	$378,804	$54,602	$261,516	$68,073	$266,725	0	$1,796,129	
Fees & Other Revenue	17,004	14,850	2,154	14.51%	100,000		$12,050	$2,800	$11,390	$2,260	$10,330	$3,440	$12,440	$2,810	$21,090	$3,040	$14,560	$3,790	$14,850	-	$100,000	
Cargill	667	667	0	0.05%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$667	-	$4,000	
Other/Transfers In/State Loans & Grants/Interfund Loans/Bon	0	0	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0	
Misc. - Invest. & Interfund Int. & Checking A/C Interest	259	433	(174)	-40.23%	2,600		$217	$217	$217	$217	$217	$217	$217	$217	$217	$217	$217	$217	$433	-	$2,600	
Total Revenues	**$ 313,393**	**$ 408,304**	**($94,911)**	-23.25%	**$ 2,656,504**		$291,848	$116,456	$279,334	$106,217	$259,235	$128,591	$299,243	$116,646	$463,258	$121,007	$339,441	$135,228	$408,304			
																			$0			
Expenses/Transfers/Interfund Loans:																			$0			
Administration																			$0			
Salary/Benefits/Payroll Taxes	$ 26,616	$ 29,049	$ 2,433	8.38%	$ 177,851		$ 14,524	$ 14,524	$ 14,524	$ 14,524	$ 14,524	$ 14,524	$ 15,117	$ 15,117	$ 15,117	$ 15,117	$ 15,117	$ 15,117	$29,049	-	$177,851	
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	51,717	53,376	1,659	3.11%	320,255		$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$ 26,688	$53,376	-	$320,255	
Other Non-Labor	3,407	4,992	1,585	31.75%	59,900		$ -	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 4,992	$ 9,983	$4,992	-	$59,900	
Administration	$ 81,740	$ 87,416	$ 5,676	6.49%	$ 558,006														$0			
Maintenance																			$0			
Salary/Benefits/Payroll Taxes	$ 38,737	$ 38,273	($464)	-1.21%	$ 234,326		$ 19,137	$ 19,137	$ 19,137	$ 19,137	$ 19,137	$ 19,137	$ 19,918	$ 19,918	$ 19,918	$ 19,918	$ 19,918	$ 19,918	$38,273	-	$234,326	

City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget
Non-Labor	16,991	15,700	(1,291)	-8.22%	50,900		$ 12,500	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 6,400	$15,700	-	$50,900
Maintenance	$ 55,728	$ 53,973	($1,755)	-3.25%	$ 285,226														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 33,844	$ 24,429	($9,415)	-38.54%	$ 149,564		$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$24,429	-	$149,564
Water Purchases from PUD Non-Labor	0	-	0	#DIV/0!	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	-	$0
PSE Electricity Non-Labor	20,836	14,167	(6,669)	-47.08%	85,000		$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$ 7,083	$14,167	0	$85,000
Other Non-Labor	4,343	9,063	4,720	52.08%	108,750		$ -	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 9,063	$ 18,125	$9,063	-	$108,750
Operations	$ 59,023	$ 47,658	($11,365)	-23.85%	$ 343,314														$0		
Capital	$ 152,736	$ 155,000	$ 2,264	1.46%	$ 1,512,192		$ -	$ 155,000	$ 108,000	$ 77,000	$ 183,073	$ 100,000	$ 650,000	$ 239,119	$ -	$ -	$ -	$ -	$155,000	-	$1,512,192
Transfers/Loans/Misc	$ 507,062	$ 507,062	$ -	0.00%	$ 507,062			$ 507,062	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$507,062	-	$507,062
Total Expenses/Transfers/Interfund Loans	**$ 856,289**	**$ 851,110**	**($5,179)**	-0.61%	**$ 3,205,800**														$0		
																			$0		
																			$0		
Water 401 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 99,197**	**$ 91,751**	**($7,446)**	-8.12%	**$ 561,741**														$0		
Non-Labor	**$ 97,294**	**$ 97,297**	**$3**	0.00%	**$ 624,805**														$0		
Capital	**$ 152,736**	**$ 155,000**	**$ 2,264**	1.46%	**$ 1,512,192**														$0		
Transfers	**$ 507,062**	**$ 507,062**	**$ -**	0.00%	**$ 507,062**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 913,347**																		$0		
																			$0		
Sewer/402																			$0		
Beginning Cash:	$ 1,443,913																		$0		
Revenues:																			$0		
Connection Fees	$ 10,632	$ 141,862	($131,230)	-92.51%	$ 851,171		$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$70,931	$141,862	-	$851,171
Connection Fees - Utility Billings	5,358	3,333	2,025	60.74%	20,000		$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$2,500	$833	$3,333	0	$20,000
Rate Revenue	364,077	363,826	251	0.07%	2,174,693		$322,290	$41,537	$313,808	$50,888	$264,443	$73,505	$321,637	$23,922	$346,864	$39,579	$326,639	$49,583	$363,826	0	$2,174,693
Fees & Other Revenue	660	2,195	(1,535)	-69.93%	13,170		$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$1,098	$2,195	-	$13,170
Leacheate Revenue	3,213	4,721	(1,508)	-31.94%	28,325		$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$2,360	$4,721	-	$28,325
Cargill	667	667	0	0.05%	4,000		$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$667	-	$4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bon	7	1,417	(1,410)	-99.51%	4,008,500		$708	$708	$708	$708	$708	$708	$4,000,708	$708	$708	$708	$708	$708	$1,417	-	$4,008,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	112	0	112		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 384,726**	**$ 518,020**	**($133,294)**	-25.73%	**$ 7,099,859**		$399,387	$118,634	$390,905	$127,985	$341,540	$150,602	$4,398,734	$101,019	$423,961	$116,677	$404,569	$125,847	$518,020		
																			$0		
Expenses/Transfers/Interfund Loans:																			$0		
Administration																			$0		
Salary/Benefits/Payroll Taxes	$ 21,747	$ 22,009	$ 262	1.19%	$ 134,749		$ 11,005	$ 11,005	$ 11,005	$ 11,005	$ 11,005	$ 11,005	$ 11,454	$ 11,454	$ 11,454	$ 11,454	$ 11,454	$ 11,454	$22,009	-	$134,749
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	47,662	47,250	(412)	-0.87%	283,499		$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$ 23,625	$47,250	-	$283,499
Other Non-Labor	1,034	1,497	463	30.95%	17,969		$ -	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 1,497	$ 2,995	$1,497	-	$17,969
Administration	$ 70,443	$ 70,756	$ 313	0.44%	$ 436,217														$0		
Maintenance																			$0		
Salary/Benefits/Payroll Taxes	$ 41,728	$ 41,422	($306)	-0.74%	$ 253,603		$ 20,711	$ 20,711	$ 20,711	$ 20,711	$ 20,711	$ 20,711	$ 21,556	$ 21,556	$ 21,556	$ 21,556	$ 21,556	$ 21,556	$41,422	-	$253,603
Non-Labor	19,495	5,556	(13,939)	-250.86%	66,676		$ -	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 5,556	$ 11,113	$5,556	-	$66,676
Maintenance	$ 61,223	$ 46,978	($14,245)	-30.32%	$ 320,279														$0		
Operations																			$0		
Salary/Benefits/Payroll Taxes	$ 24,309	$ 24,429	$ 120	0.49%	$ 149,564		$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,214	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$ 12,713	$24,429	-	$149,564
PSE Electricity Non-Labor	35,330	25,000	(10,330)	-41.32%	150,000		$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$25,000	-	$150,000
Sludge Removal Non-Labor	3,633	2,000	(1,633)	-81.65%	162,000		$ -	$ 2,000	$ -	$ -	$ -	$ 10,000	$ 30,000	$ 94,500	$ 25,500	$ -	$ -	$ -	$2,000	-	$162,000
Other Non-Labor	15,156	8,681	(6,475)	-74.58%	104,175		$ -	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 8,681	$ 17,363	$8,681	-	$104,175
Operations	$ 78,428	$ 60,110	($18,318)	-30.47%	$ 565,739														$0		
Capital	$ 77,000	$ 77,000	$ -	0.00%	$ 4,143,195		$ -	$ 77,000	$ 42,000	$ 15,200	$ 26,500	$ 36,000	$ 2,300	$ 5,000	$ 7,800	$3,926,395	$ 5,000	$ -	$77,000	-	$4,143,195
Transfers/Debt Service/Loans/Misc	$ 1,195,170	$ 1,195,170	$ -	0.00%	$ 1,695,170		$ -	$1,195,170	$ -	$ -	$ -	$ 176,000	$ 193,000	$ 1,868	$ -	$ -	$ 129,132	$ -	$1,195,170	-	$1,695,170
Total Expenses/Transfers/Interfund Loans	**$ 1,482,264**	**$ 1,450,014**	**($32,250)**	-2.22%	**$ 7,160,600**		$ 80,055	$1,369,960	$ 137,790	$ 110,990	$ 122,290	$ 317,790	$ 322,883	$ 198,951	$ 130,883	$4,023,978	$ 231,715	$ 113,318	$1,450,014		
																			$0		
Sewer 402 Total Expenses Summary:																			$0		
Salary/Benefits/Payroll Taxes	**$ 87,784**	**$ 87,860**	**$ 76**	0.09%	**$ 537,916**														$0		
Non-Labor	**$ 122,310**	**$ 89,985**	**($32,325)**	-35.92%	**$ 784,319**														$0		
Capital	**$ 77,000**	**$ 77,000**	**$ -**	0.00%	**$ 4,143,195**														$0		
Transfers	**$ 1,195,170**	**$ 1,195,170**	**$ -**	0.00%	**$ 1,695,170**														$0		
																			$0		
Other Non-Budgeted Items	**$ -**	**$ -**																	$0		
Ending Cash:	**$ 346,375**																		$0		
																			$0	-	$0
95/96/05 Bond Redemption/403																			$0	-	$0
Beginning Cash:	$ 698																		$0		
Revenues:																			$0		
Transfers In / Other	$ 1,234,692	$ 1,234,692	$0	0.00%	$ 1,235,405			$1,234,692	$ -	$0	$0	$0	$0	$0	$0	$0	$0	$713	$1,234,692	-	$1,235,405
Misc. - Invest. & Interfund Int. & Checking A/C Interest	167	0	167		4		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4	$0	-	$4
Total Revenues	**$ 1,234,859**	**$ 1,234,692**	**$ 167**	0.01%	**$ 1,235,409**														$0		
Expenses:	**$ -**	**$ -**	**$ -**		**$ 1,234,995**		0		0	**$ -**	$ 85,800				303	$ 85,800	$ 575,000	$ 488,092	$0	-	$1,234,995
																			$0		
Ending Cash:	**$ 1,235,557**																		$0		
																			$0	-	$0
95/96/05 Bond Reserve/404																			$0	-	$0
Beginning Cash:	$ 847,034																		$0		
Revenues:																			$0		
Misc. - Invest. & Interfund Int. & Checking A/C Interest	$ 10	$ 1,033	($1,023)	-99.03%	6,200		$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$1,033	-	$6,200
Total Revenues	**$ 10**	**$ 1,033**	**($1,023)**		**$ 6,200**														$0		
Expenses:	**$ 7**	**$ -**	**$ (7)**	#DIV/0!	**$ 6,200**				$2,000	$0		$2,675			1525	$0	0	$0	$0	-	$6,200
																			$0		
Ending Cash:	**$ 847,037**																		$0		
																			$0	-	$0
Storm & Flood Control/407																			$0		$0
Beginning Cash:	$ 262,733																		$0		
Revenues:																			$0		
Rate & Fee Revenue	$ 119,665	$ 120,000	($335)	-0.28%	$ 735,638		$ 107,500	$ 12,500	$ 107,500	$ 12,500	$ 107,500	$ 12,500	$ 107,500	$ 12,500	$ 107,500	$ 12,500	$ 112,000	$ 23,638	$120,000	-	$735,638
Mitigation Fees	12,072	11,667	405	3.47%	70,000		$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$ 5,833	$11,667	-	$70,000
Grants/Other Donations/Misc	4,910	0	4,910		-		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	-	$0
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	0		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 136,647**	**$ 131,667**	**$ 4,980**	3.78%	**$ 805,638**														$0		
																			$0		
Expenses/Transfers/Loan Debt Service																			$0		
Salary/Benefits/Payroll Taxes	$ 40,402	$ 43,237	$ 2,835	6.56%	$ 259,419		$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$ 21,618	$43,237	-	$259,419
Cent. Svcs, B&O Tax, Computer/Equip.Rent Non-Labor	19,402	18,857	(545)	-2.89%	113,141		$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$ 9,428	$18,857	-	$113,141
Non-Labor - Other	568	9,185	8,617	93.82%	110,216		$ -	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 9,185	$ 18,369	$9,185	-	$110,216
Capital	0	-	0	#DIV/0!	442,560			$ -	$ -	$ -	$ -	$ -	$ -	$ 1,142	$ 5,550	$ 31,210	$ 404,658	$ -	$0	-	$442,560
Transfers/Debt Service/Loans	33,155	33,155	-		33,155			$ 33,155	$ -	$ -			$ -						$33,155	-	$33,155
Expenses/Transfers/Loan Debt Service	**$ 93,527**	**$ 104,433**	**$ 10,906**	10.44%	**$ 958,491**														$0		
																			$0		
Ending Cash:	**$ 305,853**																		$0		
																			$0	-	$0
Utility Loan Service/408																			$0	-	$0
Beginning Cash:	$ 211,494																		$0		
Revenues:																			$0		

City of Ferndale 3/1/2012

Budget Summary

For the Month of Feb., 2012

	2 Months Through Feb. 29, 2012 Actual	2 Months Through Feb. 29, 2012 Budget	$ Variance	% Variance	12 Months 2012 1st Budget Update Budget	Notes	2012 By Month ----> Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2 Months	Math Check	Annual Budget
Transfers In	$ 436,279	$ 436,279	$0	0.00%	$ 436,280		$0	$436,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$436,279	-	$436,280
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	200	(200)	-100.00%	1,200		$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$200	-	$1,200
Total Revenues	**$ 436,279**	**$ 436,479**	**($200)**	-0.05%	**$ 437,480**														$0		
Expenses:	**$ 70,189**	**$ 72,000**	**$ 1,811**	2.52%	**$ 436,280**		$ -	$ 72,000	$ -	$ -	$ 36,357	$ 220,000	$ 65,369	$ 8,970	$ -	$ -	$ -	$ 33,585	$72,000	(0)	$436,280
																			$0		
Ending Cash:	**$ 577,584**																		$0		
																			$0		
Storm Regional Pond/Debt Service/412																			$0	-	$0
Beginning Cash:	$ 27,215																		$0		
Revenues:																			$0		
Bond Proceeds	$ -	$ -	$ -	#DIV/0!	$ 2,200,000		$0	$0	$0	$0	$0	$0	$2,200,000	$0	$0	$0	$0	$0	$0	-	$2,200,000
Interfund Loan	60,000				60,000			$60,000													
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	0	#DIV/0!	0		0	0	0	0	0	0	0	0	0	0	0	0	$0	-	$0
Total Revenues	**$ 60,000**	**$ -**	**$0**	#DIV/0!	**$ 2,260,000**														$0		
Expenses:	**$ 57,540**	**$ 58,000**	**$ 460**	0.79%	**$ 2,127,222**		$ -	$ 58,000	$ -	0	0	0	236,358	236,358	236,358	1,318,315	2,158	39,675	$58,000	-	$2,127,222
																			$0		
Ending Cash:	**$ 29,675**																		$0		
																			$0		
Computer Repair/Replace/510																			$0	-	$0
Beginning Cash:	$ 27,139																		$0		
Revenues:																			$0	-	$0
Interfund Revenues	$ 19,851	$ 19,851	$ 0	0.00%	$ 119,104		$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$9,925	$19,851	-	$119,104
Transfers In	7,500	0	7,500		7,500				$7,500								$0		$0	-	$7,500
Misc. - Invest. & Interfund Int. & Checking A/C Interest	-	0	-		0														$0		
Total Revenues	**$ 27,351**	**$ 19,851**	**$ 7,500**	37.78%	**$ 126,604**														$0		
Expenses:	**$ 37,628**	**$ 40,000**	**$ 2,372**	5.93%	**$ 141,561**		$0	$40,000	$37,000	$11,172	$11,172	$0	$10,529	$9,345	$0	$11,172	$11,172	$0	$40,000	-	$141,561
																			$0		
Ending Cash:	**$ 16,862**																		$0		
																			$0		
Equipment Maint./Replace/550																			$0		
Beginning Cash:	$ 17,844																		$0		
Revenues:																			$0		
Interfund Revenues	$ 67,500	$ 67,500	$ -	0.00%	$ 405,000		$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,750	$33,749	$33,751	$33,750	$67,500	-	$405,000
Other Revenues	0	0	0		0			$0	$0					$0					$0	-	$0
Transfers In	0	0	0		15,000				$7,500							$7,500		$0	$0	-	$15,000
Misc. - Invest. & Interfund Int. & Checking A/C Interest	0	0	-		0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	$0
Total Revenues	**$ 67,500**	**$ 67,500**	**$ -**	0.00%	**$ 420,000**														$0		
																			$0		
Expenses:																			$0		
Salary/Benefits/Payroll Taxes	$ 15,404	$ 15,683	$ 279	1.78%	$ 94,096		$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$7,841	$15,683	-	$94,096
Central Services Non-Labor	4,793	4,793	0	0.00%	28,759		$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$2,397	$4,793	-	$28,759
Insurance Non-Labor	30,000	30,000	0	0.00%	60,000		$0	$30,000	$0						$30,000				$30,000	-	$60,000
Op Supplies / Parts Non-Labor	4,328	5,417	1,089	20.10%	65,000		$0	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$5,417	$10,833	$5,417	-	$65,000
Gas/Oil Non-Labor	7,929	10,417	2,488	23.88%	125,000		$0	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$20,833	$10,417	-	$125,000
Contract R&M Non-Labor	348	1,250	902	72.16%	15,000		$0	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$2,500	$1,250	-	$15,000
Other Non-Labor	1,154	2,885	1,731	60.01%	34,625		$0	$2,885	$2,885	$2,885	$2,885	$2,885	$2,885	$2,885	$2,885	$2,885	$2,885	$5,771	$2,885	-	$34,625
Capital	1,216	0	(1,216)		0		$0	$0		$0	$0	$0	$0	$0	$0	$28,143	$5,857	$32,000	$0	(66,000)	$0
Total Expenses:	**$ 65,172**	**$ 70,445**	**$ 5,273**	7.48%	**$ 422,480**														$0		
																			$0		
Ending Cash:	**$ 20,172**																		$0		
																			$0		
Court Agency/650																			$0		
Revenues:	**$ 23,211**	$ 37,500	$ 14,289	38.10%	**$ 225,000**		$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$37,500	-	$225,000
Expenses:	**$ 23,211**	$ 37,500	$ 14,289	38.10%	**$ 225,000**		$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$37,500	-	$225,000