

City of Ferndale	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	3 Months	3 Months			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b><u>Current Expense/001</u></b>					
Beginning Cash:	\$ 1,376,335				
<b>Revenues:</b>					
<b>Taxes:</b>					
Property Taxes	\$ 47,857	\$ 54,560	(\$6,703)	-12.29%	\$ 2,343,650
Sales Tax / Quarterly Mitigation Payments	406,519	401,700	4,819	1.20%	1,606,800
Sales Tax - EMS	35,757	34,505	1,252	3.63%	138,020
Water/Sewer/Storm Utility Taxes	162,760	138,420	24,340	17.58%	464,900
Other Utility Taxes	293,652	274,232	19,420	7.08%	915,950
<b>Total Taxes</b>	<b>\$ 946,545</b>	<b>\$ 903,417</b>	<b>\$ 43,128</b>	<b>4.77%</b>	<b>\$ 5,469,320</b>
<b>Licenses/Permits:</b>					
Permits - Res./Com.	\$ 50,426	\$ 78,500	(\$28,074)	-35.76%	\$ 314,000
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	280,954	275,000	5,954	2.17%	300,000
<b>Total Licenses/Permits</b>	<b>\$ 331,380</b>	<b>\$ 353,500</b>	<b>(\$22,120)</b>	<b>-6.26%</b>	<b>\$ 614,000</b>
<b>Inter-govt</b>	<b>\$ 50,901</b>	<b>\$ 48,375</b>	<b>\$ 2,526</b>	<b>5.22%</b>	<b>\$ 193,500</b>
<b>Charges For Services:</b>					
Central Service Charges to Other Funds	\$ 86,263	\$ 86,263	\$ -	0.00%	\$ 345,050
Devel Review Fees (PW)	23,845	39,791	(15,946)	-40.07%	159,164
Res./Com. Fees	34,883	39,940	(5,057)	-12.66%	159,760
Other Charges for Services	25,109	30,223	(5,114)	-16.92%	172,890
<b>Total Charges For Services</b>	<b>\$ 170,099</b>	<b>\$ 196,216</b>	<b>(\$26,117)</b>	<b>-13.31%</b>	<b>\$ 836,864</b>
<b>Fines/Forfeit.</b>	<b>\$ 52,989</b>	<b>\$ 40,943</b>	<b>\$ 12,047</b>	<b>29.42%</b>	<b>\$ 163,770</b>
<b>Misc. - Res./Com. Deposits</b>	<b>\$ 27,588</b>	<b>\$ -</b>	<b>\$ 27,588</b>		<b>\$ -</b>
Misc. - Lummi Property Tax Equivalent	-	0	0		7,848
Misc. - Lummi Sales Tax Equivalent	-		0		-
Misc. - Bank of the Pacific Rent	1,146	990	156		3,960
Misc. - Court Related	4,189	3,000	1,189		12,000
Misc. - DV Consultant Donations From Other Cities	15,000	15,000	0		23,500
Misc. - Other	4,512	4,760	(248)		19,040
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Misc.</b>	<b>\$ 52,435</b>	<b>\$ 23,750</b>	<b>\$ 28,685</b>	<b>120.78%</b>	<b>\$ 66,348</b>
<b>Transfers In</b>	<b>\$ 103,659</b>	<b>\$ 103,659</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 585,726</b>
<b>Interfund Loan Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>1 -</b>

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	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
<b>Total Revenues</b>	\$ 1,708,008	\$ 1,669,860	\$ 38,149	2.28%	\$ 7,929,528
<b>Expenses:</b>					
<b>Council</b>					
Salary/Benefits/Payroll Taxes	\$ 12,209	\$ 11,842	(\$368)	-3.10%	\$ 47,366
Non-Labor	251	272	21	7.83%	1,634
<b>Council</b>	\$ 12,460	\$ 12,114	(\$346)	-2.86%	\$ 49,000
<b>Court</b>					
Salary/Benefits/Payroll Taxes	\$ 43,831	\$ 42,908	(\$924)	-2.15%	\$ 171,630
Non-Labor	31,047	33,567	2,520	7.51%	201,400
<b>Court</b>	\$ 74,878	\$ 76,474	\$ 1,596	2.09%	\$ 373,030
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 55,292	\$ 59,474	\$ 4,182	7.03%	\$ 226,196
Non-Labor	4,092	3,167	(925)	-29.22%	19,000
<b>Administration</b>	\$ 59,384	\$ 62,641	\$ 3,257	5.20%	\$ 245,196
<b>Clerk/Treasurer</b>					
Salary/Benefits/Payroll Taxes	\$ 87,126	\$ 89,551	\$ 2,425	2.71%	\$ 358,203
Non-Labor	7,693	6,500	(1,193)	-18.35%	39,000
<b>Clerk/Treasurer</b>	\$ 94,819	\$ 96,051	\$ 1,232	1.28%	\$ 397,203
<b>Legal Services</b>	\$ 17,335	\$ 20,000	\$ 2,665	13.33%	\$ 120,000
<b>General Government</b>					
Non-Labor - General	\$ 42,701	\$ 43,348	\$ 647	1.49%	\$ 260,088
Non-Labor - Insurance/Deductibles	209,820	209,820	0	0.00%	195,544
Non-Labor - Audit	0	0	0		33,500
Capital	0	-	0		21,212
<b>General Government</b>	\$ 252,521	\$ 253,168	\$ 647	0.26%	\$ 510,344
<b>Law Enforcement</b>					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 548,166	\$ 565,145	\$ 16,979	3.00%	\$ 2,260,579
Overtime - General	24,170	18,750	(5,420)	-28.91%	75,000
Overtime - Stonegarden Grant	0	0	0		0
Overtime - Traffic Safety	1,506	0	(1,506)		0
Overtime - Special Events	0	0	0		0
Facilities	11,944	10,083	(1,861)	-18.45%	60,500
Computer/Equip. Rent Non-Labor	50,368	45,159	(5,209)	-11.53%	180,636
Other Non-Labor	85,897	60,892	(25,005)	-41.07%	290,350
Capital	0	0	-		-
<b>Law Enforcement</b>	\$ 722,051	\$ 700,029	(\$22,022)	-3.15%	\$ 2,867,065

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	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Fire District Contract</b>	\$ -	\$ -	\$ -		\$ 1,382,188
<b>Detention</b>					
Salary/Benefits/Payroll Taxes	\$ 20,299	\$ 21,675	\$ 1,376	6.35%	\$ 86,700
Jail Contract Non-Labor	2,450	2,450	0		325,000
Jail Credits Non-Labor	0	0	-		(70,272)
Other Non-Labor	204	843	639	75.81%	5,060
<b>Detention</b>	\$ 22,953	\$ 24,968	\$ 2,015	8.07%	\$ 346,488
<b>Building Inspection</b>					
Salary/Benefits/Payroll Taxes	\$ 59,688	\$ 58,778	(\$910)	-1.55%	\$ 239,910
Computer/Equip.Rent Non-Labor	1,686	4,017	2,331	58.03%	16,068
Other Non-Labor	2,855	2,733	(122)	-4.45%	16,400
Capital	0	0	-		0
<b>Building Inspection</b>	\$ 64,229	\$ 65,528	\$ 1,299	1.98%	\$ 272,378
<b>Emergency</b>	\$ 41,192	\$ 39,624	(\$1,568)	-3.96%	\$ 116,513
<b>Clean Air</b>	\$ -	\$ -	\$ -		\$ 4,200
<b>Engineering</b>					
Salary/Benefits/Payroll Taxes	\$ 47,512	\$ 41,676	(\$5,837)	-14.00%	\$ 166,702
Computer/Equip.Rent Non-Labor	6,475	6,425	(50)	-0.78%	25,700
Non-Labor	4,701	6,667	1,966	29.49%	40,000
<b>Engineering</b>	\$ 58,688	\$ 54,767	(\$3,921)	-7.16%	\$ 232,402
<b>General Bldg. Maint.</b>					
Salary/Benefits/Payroll Taxes	\$ 9,841	\$ 12,814	\$ 2,973	23.20%	\$ 52,302
Non-Labor	6,754	6,602	(152)	-2.31%	39,610
Capital	0	0	0		
<b>General Bldg. Maint.</b>	\$ 16,595	\$ 19,416	\$ 2,821	14.53%	\$ 91,912
<b>Parks</b>					
Salary/Benefits/Payroll Taxes	\$ 54,061	\$ 59,795	\$ 5,734	9.59%	\$ 275,179
Computer/Equip.Rent Non-Labor	18,150	18,125	(25)	-0.14%	72,500
Other Non-Labor	9,870	15,483	5,613	36.25%	92,900
Capital	0	-	0		25,000
<b>Parks</b>	\$ 82,081	\$ 93,403	\$ 11,322	12.12%	\$ 465,579
<b>Mental/Physical Health</b>	\$ -	\$ -	\$ -		\$ 3,600
<b>Community Development Dept. 019</b>					
Salary/Benefits/Payroll Taxes	\$ 90,266	\$ 90,517	\$ 251	0.28%	\$ 362,069
Vehicle/Computer Rent Non-Labor	9,750	8,166	(1,584)	-19.40%	32,664
Other Non-Labor	13,527	14,333	806	5.63%	62,000
Capital	0	0	-		0
<b>Community Development Dept. 019</b>	\$ 113,543	\$ 113,017	(\$526)	-0.47%	\$ 456,733
<b>Transfers/Interfund Loans</b>	\$ 26,395	\$ 26,395	\$ -	0.00%	\$ 26,395
<b>Current Expense Fund No. 001 - Total Expenses</b>	<b>\$ 1,659,124</b>	<b>\$ 1,657,594</b>	<b>(\$1,530)</b>	<b>-0.09%</b>	<b>\$ 3 7,960,226</b>

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	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Cur. Exp. (General) Fund No. 001 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 1,053,967	\$ 1,072,923	\$ 18,956	1.77%	\$ 4,321,836
Non-Labor - Other	\$ 605,157	\$ 584,671	(\$20,486)	-3.50%	\$ 3,592,178
Capital	\$ -	\$ -	\$0		\$ 46,212
Other Non-Budgeted Items	\$ 45				
Ending Cash:	\$ 1,425,264				\$ 1,345,637
<b><u>LEOFF 1 Reserve/004</u></b>					
Beginning Cash:	\$ 141,051				
<b>Revenues:</b>					
Transfers In/Interfund Loan Repayment (307)	\$ 225,000	\$ 225,000	\$ -	0.00%	\$ 225,000
Misc. - Invest. & Interfund Interest	20	0	20	#DIV/0!	0
<b>Total Revenues</b>	<b>\$ 225,020</b>	<b>\$ 225,000</b>	<b>\$ 20</b>	<b>0.01%</b>	<b>\$ 225,000</b>
<b>Expenses:</b>	<b>\$ 8,113</b>	<b>\$ 15,541</b>	<b>\$ 7,428</b>	<b>47.80%</b>	<b>\$ 62,164</b>
Ending Cash:	\$ 357,958				
<b><u>Solid Waste Tax/005</u></b>					
Beginning Cash:	\$ 285,870				
<b>Revenues:</b>					
Solid Waste Tax	\$ 250,062	\$ 351,832	(\$101,770)	-28.93%	\$ 1,415,760
Solid Waste Tax - Recyclables	3,732	8,160	(4,428)	-54.26%	32,640
Transfer In From Fund 215	0	0	0		2,500
Late Fees	0				0
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 253,794</b>	<b>\$ 359,992</b>	<b>(\$106,198)</b>	<b>-29.50%</b>	<b>\$ 1,450,900</b>
<b>Expenses:</b>	<b>\$ 369,265</b>	<b>\$ 444,835</b>	<b>\$ 75,570</b>		<b>\$ 1,506,832</b>
Ending Cash:	\$ 170,399				
<b><u>Street/101</u></b>					
Beginning Cash:	\$ 71,879				
<b>Revenues:</b>					
Fuel Taxes	\$ 60,579	\$ 63,603	(\$3,024)	-4.75%	\$ 254,410
Encroachment Permits	3,200	2,500	700	28.00%	10,000
Cargill	1,000	1,000	0	0.00%	4,000
Transfers In	50,000	50,000	0		650,000

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	Through March 31,	Through March 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Grants	19,041	0	19,041		-
Misc	5,000				-
Misc. - Invest. & Interfund Interest	-	0	0		-
<b>Total Revenues</b>	<b>\$ 138,820</b>	<b>\$ 117,103</b>	<b>\$ 21,718</b>	18.55%	<b>\$ 918,410</b>
<b>Expenses:</b>					
Administration					
Salary/Benefits/Payroll Taxes	\$ 38,672	\$ 35,086	(\$3,586)	-10.22%	\$ 140,343
Central Services, Computer/Equip. Rent Non-Labor	39,011	39,159	148	0.38%	156,634
Other Non-Labor	4,290	8,058	3,768	46.76%	48,350
<b>Administration</b>	<b>\$ 81,973</b>	<b>\$ 82,303</b>	<b>\$ 330</b>	0.40%	<b>\$ 345,327</b>
Sidewalks					
Salary/Benefits/Payroll Taxes	\$ 1,919	\$ 1,127	(\$792)	-70.31%	\$ 4,599
Non-Labor	488	1,000	512	51.20%	6,000
<b>Sidewalks</b>	<b>\$ 2,407</b>	<b>\$ 2,127</b>	<b>(\$280)</b>	-13.18%	<b>\$ 10,599</b>
Roadway					
Salary/Benefits/Payroll Taxes	\$ 25,339	\$ 50,561	\$ 25,222	49.88%	\$ 206,370
Other Non-Labor	4,663	6,217	1,554	24.99%	62,300
<b>Roadway</b>	<b>\$ 30,002</b>	<b>\$ 56,777</b>	<b>\$ 26,775</b>	47.16%	<b>\$ 268,670</b>
<b>Street Lights</b>	<b>\$ 24,196</b>	<b>\$ 34,385</b>	<b>\$ 10,189</b>	29.63%	<b>\$ 200,000</b>
Traffic Control					
Salary/Benefits/Payroll Taxes	\$ 5,344	\$ 3,381	(\$1,963)	-58.08%	\$ 13,798
Non-Labor	659	4,167	3,508	84.18%	25,000
Capital	0	0	-		0
<b>Traffic Control</b>	<b>\$ 6,003</b>	<b>\$ 7,547</b>	<b>\$ 1,544</b>	20.46%	<b>\$ 38,798</b>
Snow & Ice					
Salary/Benefits/Payroll Taxes	\$ 19,971	\$ 12,188	(\$7,783)	-63.86%	\$ 25,958
Non-Labor	1,095	136	(959)	-705.15%	5,200
<b>Snow &amp; Ice</b>	<b>\$ 21,066</b>	<b>\$ 12,324</b>	<b>(\$8,742)</b>	-70.93%	<b>\$ 31,158</b>
Street Cleaning					
Salary/Benefits/Payroll Taxes	\$ 5,898	\$ 2,254	(\$3,644)	-161.70%	\$ 9,199
Non-Labor	0	167	167	100.00%	1,000
<b>Street Cleaning</b>	<b>\$ 5,898</b>	<b>\$ 2,420</b>	<b>(\$3,478)</b>	-143.68%	<b>\$ 10,199</b>
<b>Capital Projects</b>	<b>\$ 9,300</b>	<b>\$ -</b>	<b>(\$9,300)</b>		<b>\$ -</b>
<b>Street Fund No. 101 - Total Expenses</b>	<b>\$ 180,845</b>	<b>\$ 197,884</b>	<b>\$ 17,039</b>	8.61%	<b>\$ 904,751</b>
<b>Street 101 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 97,143	\$ 104,595	\$7,452	7.12%	\$ 400,267
Non-Labor - Other	\$ 74,402	\$ 93,288	\$18,886	20.24%	\$ 504,484

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	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
Capital	\$ 9,300	\$ -	(\$9,300)		\$ -
Other Non-Budgeted Items					
Ending Cash:	\$ 29,854				
<b><u>Park Mitigation/102</u></b>					
Beginning Cash:	\$ 81,299				
<b>Revenues:</b>					
Fees	\$ 15,703	\$ 25,000	(\$9,297)	-37.19%	\$ 100,000
Misc. - Invest. & Interfund Interest	15	0	15		0
<b>Total Revenues</b>	<b>\$ 15,718</b>	<b>\$ 25,000</b>	<b>(\$9,282)</b>	<b>-37.13%</b>	<b>\$ 100,000</b>
<b>Expenses/Transfers:</b>	<b>\$ 27,195</b>	<b>\$ 52,195</b>	<b>\$ 25,000</b>	<b>47.90%</b>	<b>\$ 122,467</b>
Ending Cash:	\$ 69,822				
<b><u>Traffic Mitigation/104</u></b>					
Beginning Cash:	\$ 202,527				
<b>Revenues:</b>					
Fees	\$ 20,278	\$ 81,250	(\$60,972)	-75.04%	\$ 325,000
Misc. - Invest. & Interfund Interest	57	0	57		0
<b>Total Revenues</b>	<b>\$ 20,335</b>	<b>\$ 81,250</b>	<b>(\$60,915)</b>	<b>-74.97%</b>	<b>\$ 325,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Ending Cash:	\$ 222,862				
<b><u>Criminal Justice/106</u></b>					
Beginning Cash:	\$ 5,120				
<b>Revenues:</b>					
State Revenues/Grants/Interfund Loans/Other	\$ 7,198	\$ 3,448	\$ 3,750	108.76%	\$ 13,792
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 7,198</b>	<b>\$ 3,448</b>	<b>\$ 3,750</b>	<b>108.76%</b>	<b>\$ 13,792</b>
<b>Expenses:</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,000</b>
Ending Cash:	\$ 318				
<b><u>Local Criminal Justice/107</u></b>					
Beginning Cash:	\$ 29,736				
<b>Revenues:</b>					
State Revenues	\$ 49,098	\$ 47,251	\$ 1,847	3.91%	\$ 6 189,005

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	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>		<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>		<b>2nd Budget Update</b>
Misc. - Invest. & Interfund Interest	0	0	0			0
<b>Total Revenues</b>	<b>\$ 49,098</b>	<b>\$ 47,251</b>	<b>\$ 1,847</b>	3.91%		<b>\$ 189,005</b>
<b>Expenses/Transfers:</b>	<b>\$ 78,000</b>	<b>\$ 79,000</b>	<b>\$ 1,000</b>	1.27%		<b>\$ 216,000</b>
Ending Cash:	<b>\$ 834</b>					
<b><u>Real Estate Excise Tax REET 1/111</u></b>						
Beginning Cash:	\$ 127,372					
<b>Revenues:</b>						
REET 1	\$ 59,188	\$ 55,000	\$ 4,188	7.61%		\$ 220,000
Interfund Loan Repayment (307)	\$ 125,000	125,000	0			125,000
Misc. - Invest. & Interfund Interest	58	30	28			120
<b>Total Revenues</b>	<b>\$ 184,246</b>	<b>\$ 180,030</b>	<b>\$ 4,216</b>	2.34%		<b>\$ 345,120</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 228,826</b>	<b>\$ 228,826</b>	<b>\$ -</b>			<b>\$ 228,826</b>
Ending Cash:	<b>\$ 82,792</b>					
<b><u>Real Estate Excise Tax REET 2/112</u></b>						
Beginning Cash:	\$ 76,326					
<b>Revenues:</b>						
REET 2	\$ 59,188	\$ 55,000	\$ 4,188	7.61%		\$ 220,000
Misc. - Invest. & Interfund Interest	9	10	(1)			40
<b>Total Revenues</b>	<b>\$ 59,197</b>	<b>\$ 55,010</b>	<b>\$ 4,187</b>	7.61%		<b>\$ 220,040</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ 134,145</b>	<b>\$ 134,145</b>	<b>\$ -</b>	0.00%		<b>\$ 134,145</b>
Ending Cash:	<b>\$ 1,378</b>					
<b><u>TBD .2% Sales Tax Clearing/113</u></b>						
Beginning Cash:	\$ 138,427					
<b>Revenues:</b>						
.2% Sales Tax	\$ -	\$ 90,000	(\$90,000)			\$ 360,000
Misc.	0	0	0			0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>(\$90,000)</b>			<b>\$ 360,000</b>
<b>Expenses/Transfers/Loans:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 455,000</b>
Ending Cash:	<b>\$ 138,427</b>					
<b><u>Hotel Motel Tax/198</u></b>						
Beginning Cash:	\$ 16,928					

City of Ferndale	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Revenues:</b>					
State Revenues/Other	\$ 9,125	\$ 15,450	(\$6,325)	-40.94%	\$ 61,800
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 9,125</b>	<b>\$ 15,450</b>	<b>(\$6,325)</b>	<b>-40.94%</b>	<b>\$ 61,800</b>
<b>Expenses:</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>		<b>\$ 68,700</b>
Ending Cash:	<b>\$ 17,053</b>				
<b><u>Street/Parks/Land Debt Service/214</u></b>					
Beginning Cash:	\$ 2,054				
<b>Revenues:</b>					
Transfers In	\$ 97,721	\$ 58,576	\$ 39,145	66.83%	\$ 167,993
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 97,721</b>	<b>\$ 58,576</b>	<b>\$39,145</b>	<b>66.83%</b>	<b>\$ 167,993</b>
<b>Expenses:</b>	<b>\$ 9,786</b>	<b>\$ 9,786</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 167,993</b>
Ending Cash:	<b>\$ 89,989</b>				
<b><u>LaBounty LID 2006-1 Bond Debt Service/215</u></b>					
Beginning Cash:	\$ 21,508				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -	\$ -		\$ 2,500
LID Interest/Principal/Penalties	0	0	0	#DIV/0!	43,717
Misc. - Invest. & Interfund Interest	4	0	4		0
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>#DIV/0!</b>	<b>\$ 46,217</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 46,217</b>
Ending Cash:	<b>\$ 21,512</b>				
<b><u>LaBounty LID 2006-1 Bond Guarantee/216</u></b>					
Beginning Cash:	\$ 32,940				
<b>Revenues:</b>					
Transfers In	\$ -	\$ -			\$ -
Misc. - Invest. & Interfund Interest	9	0	9		0
<b>Total Revenues</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$9</b>		<b>\$ -</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
Ending Cash:	<b>\$ 32,949</b>				



<b>City of Ferndale</b>	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
<b><u>LaBounty GO Bond Debt Service/217</u></b>					
Beginning Cash:	\$ 91				
<b>Revenues:</b>					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & Interfund Interest	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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 26,720</b>
Ending Cash:	\$ 26,811				
<b><u>2010 GO Bond Debt Service/218</u></b>					
Beginning Cash:	\$ 90				
<b>Revenues:</b>					
Federal BAB Subsidy - 35% of Interest	\$ -	\$ -	0		\$ 82,965
Transfers In	191,234	191,234	0		416,234
Misc. - Invest. & Interfund Interest	10	0	10		0
<b>Total Revenues</b>	<b>\$ 191,244</b>	<b>\$ 191,234</b>	<b>\$ 10</b>		<b>\$ 499,199</b>
<b>Expenses:</b>	<b>\$ 652</b>	<b>\$ 652</b>	<b>\$ -</b>		<b>\$ 497,743</b>
Ending Cash:	\$ 190,682				
<b><u>2011 GO Bond Debt Service/219</u></b>					
Beginning Cash:	\$ 1,329				
<b>Revenues:</b>					
Transfers In	\$ 161,938	161,938	0		\$ 161,938
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 161,938</b>	<b>\$ 161,938</b>	<b>\$ -</b>		<b>\$ 161,938</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 299</b>	<b>\$ 299</b>		<b>\$ 161,938</b>
Ending Cash:	\$ 163,267				
<b><u>2013 Library GO Bond Debt Service/220</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Property Tax	\$ 389	\$ -	\$ 389		\$ 60,715
Transfers In	125,857	125,857	0	0.00%	125,857
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 126,246</b>	<b>\$ 125,857</b>	<b>\$ 389</b>		<b>\$ 186,572</b>
<b>Expenses:</b>	<b>\$ -</b>	<b>\$ 299</b>	<b>\$ 299</b>		<b>\$ 186,072</b>

<b>City of Ferndale</b>	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
Ending Cash:	\$ 126,246				
<b><u>Library Construction/307</u></b>					
Beginning Cash:	\$ 1,120,616				
<b>Revenues:</b>					
Grants	\$ 109,039	\$ 109,039	\$ 0		\$ 155,198
Donations	304,660	419,038	(114,378)		3,039,947
Misc. - Invest. & Interfund Interest	195	-	195		0
<b>Total Revenues</b>	<b>\$ 413,894</b>	<b>\$ 528,077</b>	<b>(\$114,183)</b>		<b>\$ 3,195,145</b>
<b>Expenses:</b>	<b>\$ 1,130,004</b>	<b>\$ 1,130,004</b>	<b>\$ -</b>	0.00%	<b>\$ 4,276,767</b>
Ending Cash:	\$ 404,506				
<b><u>Main St. - 3rd to Church Constr./308</u></b>					
Beginning Cash:	\$ -				
<b>Revenues:</b>					
Transfers In/Interfund Loans	\$ 35,000	\$ 35,000	\$ -		\$ 35,000
Misc. - Invest. & Interfund Interest	0	-	0		0
<b>Total Revenues</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 0</b>		<b>\$ 35,000</b>
<b>Expenses:</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	0.00%	<b>\$ 35,000</b>
Ending Cash:	\$ 32,000				
<b><u>Church Road Construction/346</u></b>					
Beginning Cash:	\$ 6,206				
<b>Revenues:</b>					
Transfers In	\$ 60,000	\$ 60,000	\$ -		\$ 60,000
Grants	48,260	48,260	0		48,260
Misc. - Invest. & Interfund Interest	0	-	-		0
<b>Total Revenues</b>	<b>\$ 108,260</b>	<b>\$ 108,260</b>	<b>\$ 0</b>		<b>\$ 108,260</b>
<b>Expenses:</b>	<b>\$ 75,585</b>	<b>\$ 75,585</b>	<b>\$ 0</b>	0.00%	<b>\$ 113,000</b>
Ending Cash:	\$ 38,881				
<b><u>Public Safety Bldg Constr/375</u></b>					
Beginning Cash:	\$ 63,424				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	0	-	-		\$ 10 -

City of Ferndale	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Total Revenues</b>	\$ -	\$ -	\$ -		\$ -
<b>Expenses:</b>	\$ 27,917	\$ 27,841	(\$76)	-0.27%	\$ 50,000
Ending Cash:	\$ 35,507				
<b><u>Water/401</u></b>					
Beginning Cash:	\$ 2,339,906				
<b>Revenues:</b>					
Connection Fees	\$ 99,018	\$ 143,848	(\$44,830)	-31.16%	\$ 575,392
Connection Fees - Utility Billings	10,497	6,125	4,372	71.38%	24,500
Rate Revenue	538,053	502,897	35,156	6.99%	1,916,527
Fees & Other Revenue	34,465	44,608	(10,143)	-22.74%	170,000
Cargill	1,000	1,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans	25	0	25		1,000,000
Misc. - Invest. & Interfund Interest	1,084	425	659	155.06%	1,700
<b>Total Revenues</b>	<b>\$ 684,142</b>	<b>\$ 698,903</b>	<b>(\$14,761)</b>	<b>-2.11%</b>	<b>\$ 3,692,119</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 25,719	\$ 34,003	\$ 8,284	24.36%	\$ 138,788
B&O/COF Utility Tax	30,092	19,187	(10,905)	-56.83%	115,124
Cent. Svcs, Computer/Equip.Rent Non-Labor	39,196	38,722	(474)	-1.22%	154,888
Other Non-Labor	5,257	11,160	5,903	52.89%	66,957
<b>Administration</b>	<b>\$ 100,264</b>	<b>\$ 103,072</b>	<b>\$ 2,808</b>	<b>2.72%</b>	<b>\$ 475,757</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 66,098	\$ 74,261	\$ 8,163	10.99%	\$ 303,108
Non-Labor	5,831	21,725	15,894	73.16%	99,400
<b>Maintenance</b>	<b>\$ 71,929</b>	<b>\$ 95,986</b>	<b>\$ 24,057</b>	<b>25.06%</b>	<b>\$ 402,508</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 48,368	\$ 53,491	\$ 5,123	9.58%	\$ 218,331
PSE Electricity Non-Labor	10,461	22,500	12,039	53.51%	135,000
Other Non-Labor	18,474	40,583	22,109	54.48%	243,500
<b>Operations</b>	<b>\$ 77,303</b>	<b>\$ 116,574</b>	<b>\$ 39,271</b>	<b>33.69%</b>	<b>\$ 596,831</b>
<b>Capital</b>	<b>\$ 128,138</b>	<b>\$ 130,100</b>	<b>\$ 1,962</b>	<b>1.51%</b>	<b>\$ 2,855,000</b>
<b>Transfers/Loans/Misc</b>	<b>\$ 500,895</b>	<b>\$ 500,895</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500,895</b>
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 878,529</b>	<b>\$ 946,628</b>	<b>\$ 68,099</b>	<b>7.19%</b>	<b>\$ 4,830,991</b>
<b>Water 401 Total Expenses Summary:</b>					

<b>City of Ferndale</b>	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<i>Through March 31,</i>	<i>Through March 31,</i>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>2nd Budget Update</b>
Salary/Benefits/Payroll Taxes	\$ 140,185	\$ 161,756	\$ 21,571	13.34%	\$ 660,227
Non-Labor	\$ 109,311	\$ 153,877	\$ 44,566	28.96%	\$ 814,869
Capital	\$ 128,138	\$ 130,100	\$ 1,962	1.51%	\$ 2,855,000
Transfers	\$ 500,895	\$ 500,895	\$ -	0.00%	\$ 500,895
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 2,145,519				\$ 1,201,034
<b><u>Sewer/402</u></b>					
Beginning Cash:	\$ 1,496,028				
<b>Revenues:</b>					
Connection Fees	\$ 134,788	\$ 168,002	(\$33,214)	-19.77%	\$ 672,006
Connection Fees - Utility Billings	15,187	9,500	5,687	59.86%	38,000
Rate Revenue	743,815	762,025	(18,210)	-2.39%	2,445,524
Fees & Other Revenue	3,016	2,301	716	31.10%	9,202
Leachate Revenue	396	0	396		0
Cargill	1,000	1,000	0	0.00%	4,000
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	10,131	10,000	131	1.31%	4,100,000
Misc. - Invest. & Interfund Interest	647	500	147		2,000
<b>Total Revenues</b>	<b>\$ 908,980</b>	<b>\$ 953,327</b>	<b>(\$44,347)</b>	<b>-4.65%</b>	<b>\$ 7,270,732</b>
<b>Expenses/Transfers/Interfund Loans:</b>					
<b>Administration</b>					
Salary/Benefits/Payroll Taxes	\$ 19,002	\$ 26,397	\$ 7,395	28.01%	\$ 107,743
B&O/COF Utility Tax	22,977	\$ 10,313	(12,665)	-122.81%	61,875
Cent. Svcs, Computer/Equip.Rent Non-Labor	25,700	25,100	(600)	-2.39%	100,400
Insurance - Self-Insurance Deductible	-	-	0		12,035
Other Non-Labor	6,981	8,938	1,957	21.89%	53,625
<b>Administration</b>	<b>\$ 74,660</b>	<b>\$ 70,747</b>	<b>(\$3,913)</b>	<b>-5.53%</b>	<b>\$ 335,678</b>
<b>Maintenance</b>					
Salary/Benefits/Payroll Taxes	\$ 53,081	\$ 40,523	(\$12,558)	-30.99%	\$ 165,399
Non-Labor	7,353	6,367	(986)	-15.49%	38,200
<b>Maintenance</b>	<b>\$ 60,434</b>	<b>\$ 46,889</b>	<b>(\$13,545)</b>	<b>-28.89%</b>	<b>\$ 203,599</b>
<b>Operations</b>					
Salary/Benefits/Payroll Taxes	\$ 48,369	\$ 52,511	\$ 4,142	7.89%	\$ 214,331
PSE Electricity Non-Labor	15,887	35,000	19,113	54.61%	210,000
Sludge Removal Non-Labor	3,066	5,500	2,434	44.25%	162,500
Other Non-Labor	46,093	38,696	(7,397)	-19.12%	232,175
<b>Operations</b>	<b>\$ 113,415</b>	<b>\$ 131,707</b>	<b>\$ 18,292</b>	<b>13.89%</b>	<b>\$ 819,006</b>
<b>Capital</b>	<b>\$ 122,482</b>	<b>\$ 124,270</b>	<b>\$ 1,788</b>	<b>1.44%</b>	<b>\$ 12 1,850,000</b>

City of Ferndale	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	3 Months	3 Months			
	Through March 31,	Through March 31,			12 Months
	2014	2014	\$	%	2014 Budget
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>2nd Budget Update</u>
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,236,553	\$ 1,236,553	\$ -	0.00%	\$ 2,386,853
<b>Total Expenses/Transfers/Interfund Loans</b>	<b>\$ 1,607,544</b>	<b>\$ 1,610,166</b>	<b>\$ 2,622</b>	<b>0.16%</b>	<b>\$ 5,595,136</b>
<b>Sewer 402 Total Expenses Summary:</b>					
Salary/Benefits/Payroll Taxes	\$ 120,452	\$ 119,431	\$ (1,021)	-0.85%	\$ 487,473
Non-Labor	\$ 128,057	\$ 129,913	\$ 1,856	1.43%	\$ 870,810
Capital	\$ 122,482	\$ 124,270	\$ 1,788	1.44%	\$ 1,850,000
Transfers	\$ 1,236,553	\$ 1,236,553	\$ -	0.00%	\$ 2,386,853
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 797,464				\$ 3,171,624
<b><u>95/96/05 Bond Redemption/403</u></b>					
Beginning Cash:	\$ 2,564				
<b>Revenues:</b>					
Transfers In / Other	\$ 1,277,219	\$ 1,277,219	\$ -	0.00%	\$ 1,277,219
Misc. - Invest. & Interfund Interest	169	0	169		0
<b>Total Revenues</b>	<b>\$ 1,277,388</b>	<b>\$ 1,277,219</b>	<b>\$ 169</b>	<b>0.01%</b>	<b>\$ 1,277,219</b>
<b>Expenses:</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>		<b>\$ 1,277,236</b>
Ending Cash:	\$ 1,279,352				
<b><u>95/96/05 Bond Reserve/404</u></b>					
Beginning Cash:	\$ 847,034				
<b>Revenues:</b>					
Misc. - Invest. & Interfund Interest	\$ 156	\$ 3,000	(\$2,844)	-94.80%	\$ 12,000
<b>Total Revenues</b>	<b>\$ 156</b>	<b>\$ 3,000</b>	<b>(\$2,844)</b>		<b>\$ 12,000</b>
<b>Expenses:</b>	<b>\$ 156</b>	<b>\$ 3,122</b>	<b>\$ 2,966</b>		<b>\$ 12,000</b>
Ending Cash:	\$ 847,034				
<b><u>Storm &amp; Flood Control/407</u></b>					
Beginning Cash:	\$ 216,048				
<b>Revenues:</b>					
Rate & Fee Revenue	\$ 226,155	\$ 227,500	(\$1,345)	-0.59%	\$ 795,406
Mitigation Fees	15,679	21,250	(5,571)	-26.22%	85,000
Grants/Loans/Interfund Loans/Transfers In/Misc	111,058	111,058	0		207,598
Misc. - Invest. & Interfund Interest	14	0	14		0
<b>Total Revenues</b>	<b>\$ 352,906</b>	<b>\$ 359,808</b>	<b>(\$6,902)</b>	<b>-1.92%</b>	<b>\$ 1,088,004</b>

City of Ferndale	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Expenses/Transfers/Loan Debt Service</b>					
Salary/Benefits/Payroll Taxes	\$ 65,910	\$ 69,293	\$3,383	4.88%	\$ 277,173
Cent. Svcs, B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	24,053	20,512	(3,542)	-17.27%	82,046
Non-Labor - Other	12,135	21,570	9,435	43.74%	129,421
Capital	4,247	1,053	(3,194)	-303.32%	628,000
Transfers/Debt Service/Loans	64,321	64,321	0		64,321
<b>Expenses/Transfers/Loan Debt Service</b>	<b>\$ 170,666</b>	<b>\$ 176,749</b>	<b>\$ 6,083</b>	<b>3.44%</b>	<b>\$ 1,180,961</b>
Ending Cash:	<b>\$ 398,288</b>				
<b><u>Utility Loan Service/408</u></b>					
Beginning Cash:	\$ 224,750				
<b>Revenues:</b>					
Transfers In	\$ 461,906	\$ 461,906	\$ -	0.00%	\$ 468,157
Misc. - Invest. & Interfund Interest	17	53	(36)	-67.62%	210
<b>Total Revenues</b>	<b>\$ 461,923</b>	<b>\$ 461,959</b>	<b>(\$36)</b>	<b>-0.01%</b>	<b>\$ 468,367</b>
<b>Expenses:</b>	<b>\$ 70,189</b>	<b>\$ 70,189</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 468,157</b>
Ending Cash:	<b>\$ 616,484</b>				
<b><u>Storm Regional Pond CN/412</u></b>					
Beginning Cash:	\$ 20,028				
<b>Revenues:</b>					
Grants/Loans	\$ 92,877	\$ 92,877	\$ -		\$ 92,877
Interfund Loans/Transfers In	0	0	0		0
Misc.	1,348	0	1,348		
Misc. - Invest. & Interfund Interest	0	0	0		0
<b>Total Revenues</b>	<b>\$ 94,225</b>	<b>\$ 92,877</b>	<b>\$ 1,348</b>	<b>1.45%</b>	<b>\$ 92,877</b>
<b>Expenses:</b>	<b>\$ 105,586</b>	<b>\$ 105,586</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 112,877</b>
Ending Cash:	<b>\$ 8,667</b>				
<b><u>Computer Repair/Replace/510</u></b>					
Beginning Cash:	\$ 27,139				
<b>Revenues:</b>					
Interfund Revenues	\$ 36,250	\$ 36,250	\$ -	0.00%	\$ 145,000
Misc. - Invest. & Interfund Interest	-	0	-		0
<b>Total Revenues</b>	<b>\$ 36,250</b>	<b>\$ 36,250</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 145,000</b>

<b>City of Ferndale</b>	4/3/2014				
<b>Budget Summary</b>					
<b>For the Month of March, 2014</b>					
	<i>3 Months</i>	<i>3 Months</i>			
	<b>Through March 31,</b>	<b>Through March 31,</b>			12 Months
	<b>2014</b>	<b>2014</b>	<b>\$</b>	<b>%</b>	<b>2014 Budget</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b>2nd Budget Update</b>
<b>Expenses:</b>	\$ 37,365	\$ 37,221	(\$144)	-0.39%	\$ 162,341
Ending Cash:	\$ 26,024				
<b><u>Equipment Maint./Replace/550</u></b>					
Beginning Cash:	\$ 44,631				
<b>Revenues:</b>					
Interfund Revenues	\$ 106,404	\$ 106,405	\$ (1)	0.00%	\$ 425,618
Other Revenues	0	0	0		0
Transfers In	0	0	0		0
Misc. - Invest. & Interfund Interest	0	0	-		0
<b>Total Revenues</b>	<b>\$ 106,404</b>	<b>\$ 106,405</b>	<b>\$ (1)</b>	<b>0.00%</b>	<b>\$ 425,618</b>
<b>Expenses:</b>					
Salary/Benefits/Payroll Taxes	\$ 40,993	\$ 22,757	(\$18,236)	-80.13%	\$ 91,028
Cent. Svcs, Computer Rent Non-Labor	4,660	4,389	(271)	-6.17%	17,557
Insurance Non-Labor	15,000	0	(15,000)		60,000
Op Supplies / Parts Non-Labor	17,527	10,833	(6,694)	-61.79%	65,000
Gas/Oil Non-Labor	19,270	20,833	1,563	7.50%	125,000
Contract R&M Non-Labor	810	2,500	1,690	67.60%	15,000
Other Non-Labor	5,646	6,604	958	14.51%	39,625
Capital	26,516	26,516	0		0
<b>Total Expenses:</b>	<b>\$ 130,422</b>	<b>\$ 94,433</b>	<b>(\$35,989)</b>	<b>-38.11%</b>	<b>\$ 413,210</b>
Ending Cash:	\$ 20,613				
<b><u>Court Agency/650</u></b>					
<b>Revenues:</b>	\$ 50,248	\$ 56,250	\$ 6,002	10.67%	\$ 225,000
<b>Expenses:</b>	\$ 50,248	\$ 56,250	\$ 6,002	10.67%	\$ 225,000