TRANS-JORDAN CITIES
SUPPLEMENTAL BUDGET REPORT
ACCOUNTING PERIOD JUNE 2014

Percent of fiscal year: 100 %

CASH RESOURCES	THIS MONTH			YEAR TO DATE			REMAINING
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	BALANCE
REVENUE							
Revenue	514,583.33	692,788.22	134.6%	6,175,000.00	6,955,929.37	112.6%	-780,929.37
TOTAL RESOURCES	514,583.33	692,788.22	134.6%	6,175,000.00	6,955,929.37	112.6%	-780,929.37
REQUIREMENTS							
EXPENSES							
Operating	399,383.33	457,038.26	114.4%	4,792,600.00	4,690,892.29	97.9%	101,707.71
Grinding	60,508.33	90,723.32	149.9%	726,100.00	656,140.83	90.4%	69,959.17
Administrative	79,870.83	95,074.40	119.0%	958,450.00	874,403.32	91.2%	84,046.68
TOTAL EXPENSES	539,762.50	642,835.98	119.1%	6,477,150.00	6,221,436.44	96.1%	255,713.56
CAPITAL EXPENDITURES							
Construction	16,666.67	6,562.95	39.4%	200,000.00	95,332.19	47.7%	104,667.81
Equipment	39,041.67	431.10	1.1%	468,500.00	434,129.95	92.7%	34,370.05
Improvements	2,083.33	2,724.00	130.8%	25,000.00	11,531.00	46.1%	13,469.00
TOTAL CAPITAL EXPENDITURES	57,791.67	9,718.05	16.8%	693,500.00	540,993.14	78.0%	152,506.86
TOTALREQUIREMENTS	597,554.17	652,554.03	109.2%	7,170,650.00	6,762,429.58	94.3%	408,220.42
TOTAL RESOURCES LESS REQUIREMENTS				-995,650.00	193,499.79		
Beg. Restricted Reserve	952,312.50			11,427,750.00	11,427,750.00		
Purchases	34,166.67	0.00		410,000.00	356,342.00	86.9%	
Increases	165,841.67	165,841.67		1,990,100.00	1,990,100.04	100.0%	
Ending Balance	1,083,987.50			13,007,850.00	13,061,508.04		