

**TRANS-JORDAN CITIES
SUPPLEMENTAL BUDGET REPORT
ACCOUNTING PERIOD MARCH 2015**

Percent of fiscal year: 75.0 %

CASH RESOURCES	THIS MONTH			YEAR TO DATE			REMAINING BALANCE
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	
REVENUE							
Revenue	567,500.00	693,531.25	122.2%	6,810,000.00	5,921,393.43	87.0%	888,606.57
TOTAL RESOURCES	567,500.00	693,531.25	122.2%	6,810,000.00	5,921,393.43	87.0%	888,606.57
REQUIREMENTS							
EXPENSES							
Operating	318,059.58	427,830.18	134.5%	3,816,715.00	3,068,701.71	80.4%	748,013.29
Grinding	64,858.33	57,284.32	88.3%	778,300.00	547,236.10	70.3%	231,063.90
Administrative	85,380.42	118,014.03	138.2%	1,024,565.00	742,838.89	72.5%	281,726.11
TOTAL EXPENSES	468,298.33	603,128.53	128.8%	5,619,580.00	4,358,776.70	77.6%	1,260,803.30
CAPITAL EXPENDITURES							
Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Equipment	254,041.67	326,233.82	128.4%	3,048,500.00	1,392,233.21	45.7%	1,656,266.79
Improvements	2,083.33	0.00	0.0%	25,000.00	5,550.00	22.2%	19,450.00
TOTAL CAPITAL EXPENDITURES	256,125.00	326,233.82	127.4%	3,073,500.00	1,397,783.21	45.5%	1,675,716.79
TOTAL REQUIREMENTS	724,423.33	929,362.35	128.3%	8,693,080.00	5,756,559.91	66.2%	2,936,520.09
TOTAL RESOURCES LESS REQUIREMENTS				-1,883,080.00	164,833.52		