

**TRANS-JORDAN CITIES
SUPPLEMENTAL BUDGET REPORT
ACCOUNTING PERIOD FEBRUARY 2013**

Percent of fiscal year: 66.7 %

CASH RESOURCES	THIS MONTH			YEAR TO DATE			REMAINING BALANCE
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	
REVENUE							
Revenue	518,333.33	314,625.06	60.7%	6,220,000.00	4,126,704.41	66.3%	2,093,295.59
TOTAL RESOURCES	518,333.33	314,625.06	60.7%	6,220,000.00	4,126,704.41	66.3%	2,093,295.59
REQUIREMENTS							
EXPENSES							
Operating	397,916.00	312,532.79	78.5%	4,774,992.00	2,200,412.28	46.1%	2,574,579.72
Grinding	53,966.42	30,557.71	56.6%	647,597.00	344,477.10	53.2%	303,119.90
Administrative	78,801.67	55,163.01	70.0%	945,620.00	469,418.57	49.6%	476,201.43
TOTAL EXPENSES	530,684.08	398,253.51	75.0%	6,368,209.00	3,014,307.95	47.3%	3,353,901.05
CAPITAL EXPENDITURES							
Construction	33,333.33	3,949.00	11.8%	400,000.00	45,415.32	11.4%	354,584.68
Equipment	90,333.33	23,505.00	26.0%	1,084,000.00	1,024,321.37	94.5%	59,678.63
Improvements	2,083.33	0.00	0.0%	25,000.00	9,884.04	39.5%	15,115.96
TOTAL CAPITAL EXPENDITURES	125,750.00	27,454.00	21.8%	1,509,000.00	1,079,620.73	71.5%	429,379.27
TOTAL REQUIREMENTS	656,434.08	425,707.51	64.9%	7,877,209.00	4,093,928.68	52.0%	3,783,280.32
TOTAL RESOURCES LESS REQUIREMENTS				-1,657,209.00	32,775.73		
Beg. Restricted Reserve	847,754.17			10,173,050.00	10,173,050.00		
Purchases	75,891.67	0.00		910,700.00	910,700.00	100.0%	
Increases	180,450.00	180,450.00		2,165,400.00	1,443,600.00	66.7%	
Ending Balance	952,312.50			11,427,750.00	10,705,950.00		