

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

Percent of fiscal year: 75.0 %

| CASH RESOURCES                           | THIS MONTH        |                   |              | YEAR TO DATE         |                     |              | REMAINING<br>BALANCE |
|--|-------------------|-------------------|--------------|----------------------|---------------------|--------------|----------------------|
|  | BUDGET            | ACTUAL            | %USED        | BUDGET               | ACTUAL              | %USED        |                      |
| <b>REVENUE</b>                           |                   |                   |              |                      |                     |              |                      |
| Revenue                                  | 518,333.33        | 467,947.64        | 90.3%        | 6,220,000.00         | 4,594,653.05        | 73.9%        | 1,625,346.95         |
| <b>TOTAL RESOURCES</b>                   | <b>518,333.33</b> | <b>467,947.64</b> | <b>90.3%</b> | <b>6,220,000.00</b>  | <b>4,594,653.05</b> | <b>73.9%</b> | <b>1,625,346.95</b>  |
| <b>REQUIREMENTS</b>                      |                   |                   |              |                      |                     |              |                      |
| <b>EXPENSES</b>                          |                   |                   |              |                      |                     |              |                      |
| Operating                                | 397,916.00        | 226,099.89        | 56.8%        | 4,774,992.00         | 2,426,512.17        | 50.8%        | 2,348,479.83         |
| Grinding                                 | 53,966.42         | 53,093.57         | 98.4%        | 647,597.00           | 397,570.67          | 61.4%        | 250,026.33           |
| Administrative                           | 78,801.67         | 77,432.99         | 98.3%        | 945,620.00           | 546,851.56          | 57.8%        | 398,768.44           |
| <b>TOTAL EXPENSES</b>                    | <b>530,684.08</b> | <b>356,626.45</b> | <b>67.2%</b> | <b>6,368,209.00</b>  | <b>3,370,934.40</b> | <b>52.9%</b> | <b>2,997,274.60</b>  |
| <b>CAPITAL EXPENDITURES</b>              |                   |                   |              |                      |                     |              |                      |
| Construction                             | 33,333.33         | 137.34            | 0.4%         | 400,000.00           | 45,552.66           | 11.4%        | 354,447.34           |
| Equipment                                | 90,333.33         | 8,920.15          | 9.9%         | 1,084,000.00         | 1,033,241.52        | 95.3%        | 50,758.48            |
| Improvements                             | 2,083.33          | 0.00              | 0.0%         | 25,000.00            | 9,884.04            | 39.5%        | 15,115.96            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>125,750.00</b> | <b>9,057.49</b>   | <b>7.2%</b>  | <b>1,509,000.00</b>  | <b>1,088,678.22</b> | <b>72.1%</b> | <b>420,321.78</b>    |
| <b>TOTAL REQUIREMENTS</b>                | <b>656,434.08</b> | <b>365,683.94</b> | <b>55.7%</b> | <b>7,877,209.00</b>  | <b>4,459,612.62</b> | <b>56.6%</b> | <b>3,417,596.38</b>  |
| <b>TOTAL RESOURCES LESS REQUIREMENTS</b> |                   |                   |              | <b>-1,657,209.00</b> | <b>135,040.43</b>   |              |                      |
| 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         | 1,624,050.00        | 75.0%        |                      |
| Ending Balance                           | 952,312.50        |                   |              | 11,427,750.00        | 10,886,400.00       |              |                      |