

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

Percent of fiscal year: 33.3 %

CASH RESOURCES	THIS MONTH			YEAR TO DATE			REMAINING BALANCE
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	
<b>REVENUE</b>							
Revenue	514,583.33	665,653.98	129.4%	6,175,000.00	2,397,441.84	38.8%	3,777,558.16
<b>TOTAL RESOURCES</b>	<b>514,583.33</b>	<b>665,653.98</b>	<b>129.4%</b>	<b>6,175,000.00</b>	<b>2,397,441.84</b>	<b>38.8%</b>	<b>3,777,558.16</b>
<b>REQUIREMENTS</b>							
<b>EXPENSES</b>							
Operating	399,383.33	427,486.62	107.0%	4,792,600.00	2,263,470.63	47.2%	2,529,129.37
Grinding	60,508.33	66,158.11	109.3%	726,100.00	202,276.67	27.9%	523,823.33
Administrative	79,870.83	78,452.61	98.2%	958,450.00	271,637.10	28.3%	686,812.90
<b>TOTAL EXPENSES</b>	<b>539,762.50</b>	<b>572,097.34</b>	<b>106.0%</b>	<b>6,477,150.00</b>	<b>2,737,384.40</b>	<b>42.3%</b>	<b>3,739,765.60</b>
<b>CAPITAL EXPENDITURES</b>							
Construction	16,666.67	1,209.01	7.3%	200,000.00	82,242.78	41.1%	117,757.22
Equipment	39,041.67	14,196.80	36.4%	468,500.00	67,868.44	14.5%	400,631.56
Improvements	2,083.33	8,807.00	422.7%	25,000.00	8,807.00	35.2%	16,193.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>57,791.67</b>	<b>24,212.81</b>	<b>41.9%</b>	<b>693,500.00</b>	<b>158,918.22</b>	<b>22.9%</b>	<b>534,581.78</b>
<b>TOTAL REQUIREMENTS</b>	<b>597,554.17</b>	<b>596,310.15</b>	<b>99.8%</b>	<b>7,170,650.00</b>	<b>2,896,302.62</b>	<b>40.4%</b>	<b>4,274,347.38</b>
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>				<b>-995,650.00</b>	<b>-498,860.78</b>		
Beg. Restricted Reserve	952,312.50			11,427,750.00	11,427,750.00		
Purchases	34,166.67	0.00		410,000.00	0.00	0.0%	
Increases	165,841.67	165,841.67		1,990,100.00	663,366.68	33.3%	
Ending Balance	1,083,987.50			13,007,850.00	12,091,116.68		