

April 18, 2013 - May 15, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2013			\$138,871.48	Opening Balance	
4/18/2013	\$1,460.36		\$140,331.84	BCAD Tax Payment	
4/23/2013		\$500.00	\$139,831.84	ELBCA (Smoke Detector program)	1133
4/29/2013		\$12.53	\$139,819.31	McCreary (March collections)	1132
4/30/2013	\$11.44		\$139,830.75	Interest deposit	
5/3/2013	\$740.68		\$140,571.43	BCAD Tax Payment	
5/15/2013		\$28.97	\$140,542.46	McCreary (April collections)	1134
5/15/2013			\$140,542.46	Ending Balance	

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/18/2013			\$62,332.34	Opening Balance	
4/30/2013	\$102.47		\$62,434.81	Interest Deposit	
5/15/2013			\$62,434.81	Ending Balance	

\$ 203,411.00

ESD#5 FY 2013 Budget Amended*

Expenses through May 15th, 2013			Budget	Expenses		
Category			FY-2013	FY-2013 YTD	Variance	%
CAPITAL EQUIPMENT PAYMENTS			\$ 60,000.00	\$ 59,957.12	\$42.88	99.93%
AUDITING			\$ 8,000.00	\$ 7,510.00	\$490.00	93.88%
LEGAL FEES			\$ 1,500.00	\$ 379.74	\$1,120.26	25.32%
COMMUNITY OUTREACH			\$ 2,000.00	\$ 1,500.00	\$500.00	75.00%
INSURANCE			\$ 1,000.00	\$ 941.00	\$59.00	94.10%
APPRAISAL DISTRICT FEES			\$ 4,500.00	\$ 3,072.12	\$1,427.88	68.27%
GENERAL ADMINISTRATIVE			\$ 500.00	\$ 281.99	\$218.01	56.40%
OFFICE EQUIPMENT & SUPPLIES			\$ 750.00	\$ 64.32	\$685.68	8.58%
COMPUTER EQUIPMENT			\$ -		\$0.00	
BOARD MEMBER TRAINING/TRAVEL			\$ 4,000.00	\$ 1,549.31	\$2,450.69	38.73%
MEMBERSHIPS			\$ 500.00	\$ 250.00	\$250.00	50.00%
POST OFFICE BOX RENTAL			\$ 50.00	\$ 48.00	\$2.00	96.00%
VFD PAYMENTS			\$ 74,050.00	\$ 37,025.00	\$37,025.00	50.00%
RENT			\$ 800.00	\$ 800.00	\$0.00	100.00%
SANITATION			\$ 200.00		\$200.00	0.00%
AWARDS/RECOGNITION			\$ 2,000.00	\$ 1,077.20	\$922.80	53.86%
DEBT RETIREMENT			\$ 15,000.00		\$15,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE			\$ 14,561.00		\$14,561.00	0.00%
NEW EQUIPMENT FUND			\$ 14,000.00		\$14,000.00	0.00%
RADIO COMMUNICATON EQUIPMENT			\$ 71,531.00		\$71,531.00	0.00%
TOTAL:			\$ 274,942.00	\$ 114,455.80	\$160,486.20	58.37%

* Amended 3/20/2013