

\$ 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