

## BUDGET TO ACTUAL COMPARISON - MARCH, 2012

### CURRENT MONTH - MARCH 31, 2012

	MARCH BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$ 725,501	\$342,892	\$ (382,609)	-52.74%
EXPENDITURES	\$ 1,104,396	\$1,026,690	\$ (77,706)	-7.04%
TOTAL DIFFER			\$ (304,903)	

### YTD - MARCH 31, 2012

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$16,265,526	\$8,855,190	\$ 9,307,182	\$ 451,992	5.10%	57.22%
EXPENDITURES	\$17,083,053	\$13,649,765	\$ 13,480,499	\$ (169,266)	-1.24%	78.91%
TOTAL DIFFER			\$ (817,526)	\$ 621,258		

\* Total Budget Expenditures includes \$1 million TAW payment in FY2012 from FY2011 TAW

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
JULY - MARCH EST	\$5,128,108	\$3,096,755	\$145,139	\$485,188	\$0	\$8,855,190	\$8,622,721	\$4,027,044	\$1,000,000	\$13,649,765	(\$1,804,591)
JULY - MARCH ACTUAL	\$5,319,293	\$2,828,766	\$259,525	\$899,597	\$0	\$9,307,181	\$8,424,880	\$4,055,618	\$1,000,000	\$13,480,498	(\$683,334)

