

Regular Recurring Monthly Expenses

April, 2014

	Budgeted	Actual
Employment Expenses total: 5024, 5028,66000	\$11,936.62	\$11,529.83

Rent, Alarm Bldg. Maint. Equip. Lease total: 5216,5300-5304	\$2,879.67	\$2,786.94
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Utilities, Internet Insurance, mileage website, off.supp books/publ dues, fees total: 5212-5240 except 5216	\$3,062.07	\$3,355.05
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Top Variable Spending Over \$500.00

Attorney	\$2,080.00
Development Plan Review Reimbursable	\$2,811.25
Special Engineering Consultant	\$712.50
Office Supplies	\$823.64
Roads	\$9,932.64
Total	\$16,360.03

Capital Investments

None

Total Actual Spending for the Month	34029.21
Budgeted for the Month	43180.65

