

Regular Recurring Monthly Expenses

May, 2014

	Budgeted	Actual
Employment Expenses total: 5024, 5028,66000	\$11,811.64	\$11,883.77

Rent, Alarm Bldg. Maint. Equip. Lease total: 5216,5300-5304	\$2,879.67	\$2,720.57
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Utilities, Internet Insurance, mileage website, off.supp books/publ dues, fees total: 5212-5240 except 5216	\$3,362.07	\$3,063.68
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Top Variable Spending Over \$500.00

Attorney	\$1,506.86
Office Supplies	\$588.42
Village Cleanup	\$1,500.00
Contract Labor	\$1,320.00
Total	\$4,915.28

Capital Investments

None

Total Actual Spending for the Month	22935.16
Budgeted for the Month	34119.85

