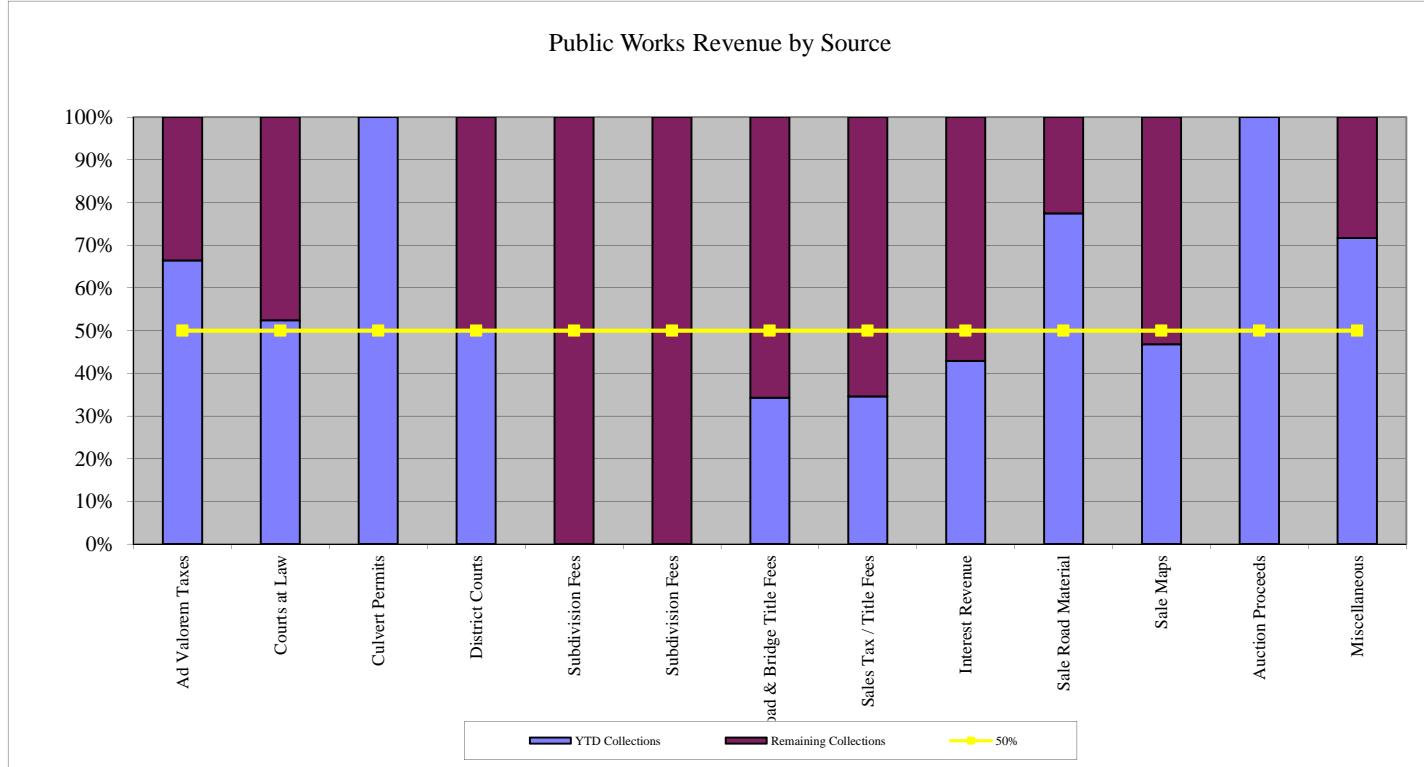


Public Works Revenue by Source

	FY 2013 Adopted	FY 2013 Adjusted	YTD Collections	% of Budget	% of Budget Variance
Ad Valorem Taxes	\$2,231,084	\$2,231,084	\$2,209,194	99.02%	\$1,093,652
Charges, Fees, and Fines					
Courts at Law	1,235,184	1,235,184	681,446	55.17%	\$63,854
Culvert Permits	0	0	1,485	-477.00%	\$1,485
District Courts	472,028	472,028	236,014	50.00%	(\$0)
Fuel Tax	0	0	111	0.00%	\$111
Subdivision Fees	500	500	0	0.00%	(\$250)
Road & Bridge Title Fees	8,495,090	8,495,090	2,215,139	26.08%	(\$2,032,406)
Sales Tax / Title Fees	6,419,201	6,419,201	1,698,365	26.46%	(\$1,511,236)
Other Revenue					
Interest Revenue	140,000	140,000	52,657	37.61%	(\$17,344)
Sale Road Material	91,900	91,900	158,274	172.22%	\$112,324
Sale Maps	396	396	174	43.94%	(\$24)
Auction Proceeds	0	0	90,000	0.00%	\$90,000
Miscellaneous	5,000	5,000	6,342	126.84%	\$3,842
Total	\$19,090,383	\$19,090,383	\$7,349,201	38.50%	(\$2,195,991)

Public Works Revenue by Source



Public Works Expenditures

	FY 2013 Adopted	FY 2013 Adjusted	YTD Expenditures	% of Budget	% of Budget Variance
Capital Replacement	\$100,000	\$100,000	\$99	0.00%	(\$49,901)
Soil Conservation	44,035	61,407	53,172	120.75%	\$31,154
Road & Bridge	18,944,342	24,519,904	13,059,618	68.94%	\$3,587,447
Engineering	427,109	427,109	179,912	42.12%	(\$33,642)
Public Services & Operations	466,041	466,041	187,837	40.30%	(\$45,184)
Special Projects	213,303	213,303	89,685	42.05%	(\$16,967)
Transfer	0	0	0	0.00%	\$0
Total	\$20,194,830	\$25,787,764	\$13,570,323	67.20%	\$3,472,908

Public Works Expenditures

