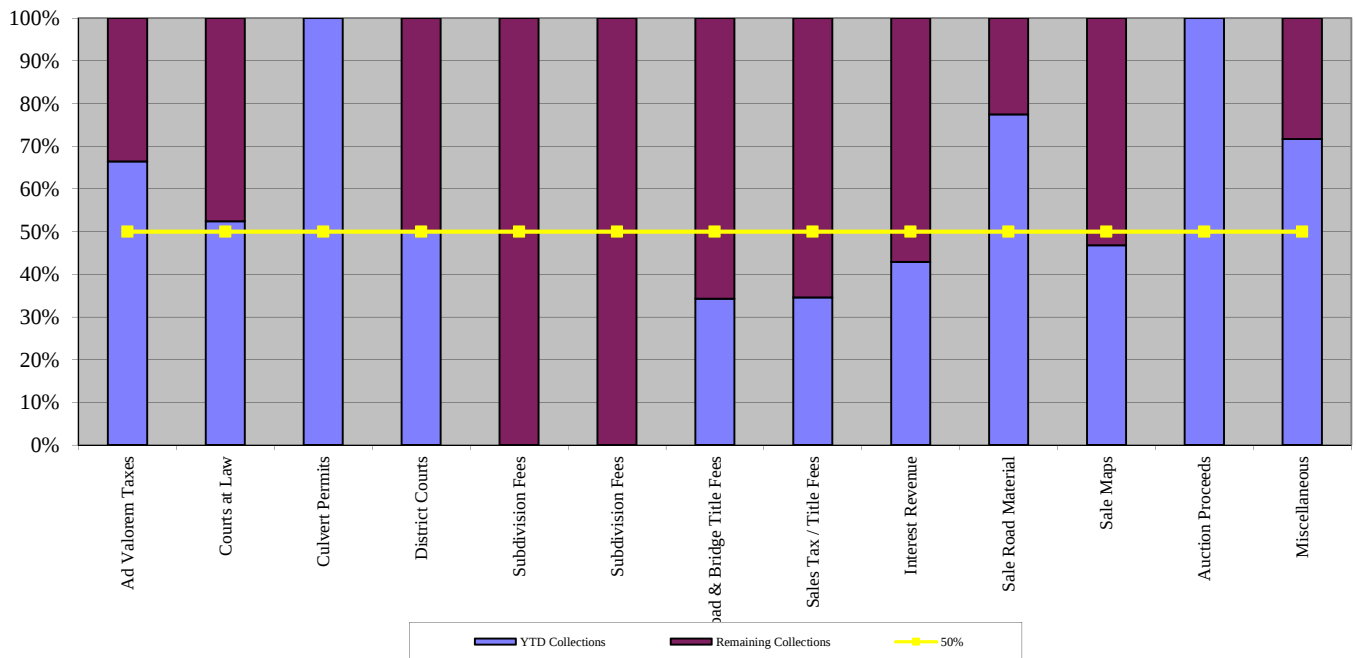


### Public Works Revenue by Source

|                                 | 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          |
| <b>Charges, Fees, and Fines</b> |                 |                  |                 |             |                      |
| 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)        |
| <b>Other Revenue</b>            |                 |                  |                 |             |                      |
| 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                  |
| <b>Total</b>                 | <b>\$20,194,830</b> | <b>\$25,787,764</b> | <b>\$13,570,323</b> | <b>67.20%</b> | <b>\$3,472,908</b>   |

