

**Projected Net Estimated Variance
For the period Ending June 30, 2014
Executive Summary
(\$000)**

REVENUE	Fav/(Unfav)
Current/Prior Tax Levy	\$704
Interest on Delinquent Taxes	\$58
Building Permits	\$549
Conveyance	\$808
Police Parking Ticket Revenue	(\$166)
Investment Income	\$441
State Revenue- Exhibit C	\$332
Park and Recreation Revenue	(\$154)
Other	(\$49)
Subtotal	<u><u>\$2,523</u></u>
EXPENSES	
Heart & Hypertension	\$167
Private School Transportation	\$121
FEMA- Witt O'Brien Consulting	(\$409)
Liability Accrual	(\$500)
FY14 Operations	\$957
Other- \$922	
Legal- \$172	
Police- \$264	
PW Ops- (\$788k)	
Fire- \$254	
ECC- \$133	
Subtotal	<u><u>\$336</u></u>
 Net Estimated Variance	 <u><u>\$2,859</u></u>
 Budgeted Surplus	 \$675
 Estimated Surplus	 <u><u>\$3,534</u></u>