

	<u>Jul 1, '12 - Mar 5, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Enforcement Actions	575.00	0.00	575.00	100.0%
Auctioneer Fees	100,355.00	95,000.00	5,355.00	105.64%
Other Fees	25.00	0.00	25.00	100.0%
Interest Income-Checking	164.21	0.00	164.21	100.0%
Interest Income-Recovery	194.54	0.00	194.54	100.0%
<b>Total Income</b>	<b>101,313.75</b>	<b>95,000.00</b>	<b>6,313.75</b>	<b>106.65%</b>
<b>Expense</b>				
<b>Payroll Expenses</b>				
Salaries	16,019.10	24,500.00	-8,480.90	65.38%
<b>Payroll Tax Expense</b>				
Medicare Tax Expense	232.27	570.00	-337.73	40.75%
FICA Tax	992.99	1,500.00	-507.01	66.2%
<b>Total Payroll Tax Expense</b>	<b>1,225.26</b>	<b>2,070.00</b>	<b>-844.74</b>	<b>59.19%</b>
<b>Total Payroll Expenses</b>	<b>17,244.36</b>	<b>26,570.00</b>	<b>-9,325.64</b>	<b>64.9%</b>
<b>Per Diem-Board</b>	<b>388.00</b>	<b>4,700.00</b>	<b>-4,312.00</b>	<b>8.26%</b>
<b>Operating Expenses</b>				
<b>Travel</b>				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
<b>In State</b>				
Mileage Reimbursement	3,195.44	4,600.00	-1,404.56	69.47%
<b>Total In State</b>	<b>3,195.44</b>	<b>4,600.00</b>	<b>-1,404.56</b>	<b>69.47%</b>
<b>Out of State</b>				
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	0.00	300.00	-300.00	0.0%
<b>Total Out of State</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>0.0%</b>
<b>Total Travel</b>	<b>3,195.44</b>	<b>7,700.00</b>	<b>-4,504.56</b>	<b>41.5%</b>
<b>Operating Services</b>				
Miscellaneous	172.26	300.00	-127.74	57.42%
Bank Service Charges	161.61	250.00	-88.39	64.64%
Postage and Delivery	1,444.92	2,000.00	-555.08	72.25%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	538.00	550.00	-12.00	97.82%
Internet	252.00	400.00	-148.00	63.0%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	5,280.00	7,920.00	-2,640.00	66.67%
Telephone	1,099.80	1,600.00	-500.20	68.74%
<b>Total Operating Services</b>	<b>9,248.59</b>	<b>14,120.00</b>	<b>-4,871.41</b>	<b>65.5%</b>

<b>Supplies</b>				
Board meeting expense	472.99	800.00	-327.01	59.12%
Office Supplies	<u>1,639.17</u>	<u>2,000.00</u>	<u>-360.83</u>	<u>81.96%</u>
<b>Total Supplies</b>	<b>2,112.16</b>	<b>2,800.00</b>	<b>-687.84</b>	<b>75.43%</b>
Capital Outlay	<u>0.00</u>	<u>13,610.00</u>	<u>-13,610.00</u>	<u>0.0%</u>
<b>Total Operating Expenses</b>	<b>14,556.19</b>	<b>38,230.00</b>	<b>-23,673.81</b>	<b>38.08%</b>
<b>Professional Services</b>				
Investigative	0.00	10,000.00	-10,000.00	0.0%
Accounting	1,350.00	1,500.00	-150.00	90.0%
Legal Fees	20,278.14	30,000.00	-9,721.86	67.59%
Other	<u>4,139.46</u>	<u>10,000.00</u>	<u>-5,860.54</u>	<u>41.4%</u>
<b>Total Professional Services</b>	<b>25,767.60</b>	<b>51,500.00</b>	<b>-25,732.40</b>	<b>50.03%</b>
<b>Total Expense</b>	<b>57,956.15</b>	<b>121,000.00</b>	<b>-63,043.85</b>	<b>47.9%</b>
<b>Net Income</b>	<b><u>43,357.60</u></b>	<b><u>-26,000.00</u></b>	<b><u>69,357.60</u></b>	<b><u>-166.76%</u></b>

Mar 5, 13

**ASSETS**

**Current Assets**

Checking/Savings 244,855.95

**Total Current Assets** 244,855.95

**TOTAL ASSETS** 244,855.95

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Other Current Liabilities 2,377.73

**Total Current Liabilities** 2,377.73

Long Term Liabilities 1,244.50

**Total Liabilities** 3,622.23

Equity 241,233.72

**TOTAL LIABILITIES & EQUITY** 244,855.95