

		2013-14 Budget	Actual To Date	YTD @ 100%
100	Operating Expenses	1,000,000	1,000,000	1,000,000
101	Salaries and Benefits	500,000	500,000	500,000
102	Travel	50,000	50,000	50,000
103	Supplies	100,000	100,000	100,000
104	Utilities	150,000	150,000	150,000
105	Depreciation	200,000	200,000	200,000
106	Insurance	100,000	100,000	100,000
107	Professional Fees	50,000	50,000	50,000
108	Other	50,000	50,000	50,000
109	Capital Expenses	100,000	100,000	100,000
110	Debt Service	100,000	100,000	100,000
111	Reserve Fund	100,000	100,000	100,000
112	Other	100,000	100,000	100,000
113	Other	100,000	100,000	100,000
114	Other	100,000	100,000	100,000
115	Other	100,000	100,000	100,000
116	Other	100,000	100,000	100,000
117	Other	100,000	100,000	100,000
118	Other	100,000	100,000	100,000
119	Other	100,000	100,000	100,000
120	Other	100,000	100,000	100,000
121	Other	100,000	100,000	100,000
122	Other	100,000	100,000	100,000
123	Other	100,000	100,000	100,000
124	Other	100,000	100,000	100,000
125	Other	100,000	100,000	100,000
126	Other	100,000	100,000	100,000
127	Other	100,000	100,000	100,000
128	Other	100,000	100,000	100,000
129	Other	100,000	100,000	100,000
130	Other	100,000	100,000	100,000
131	Other	100,000	100,000	100,000
132	Other	100,000	100,000	100,000
133	Other	100,000	100,000	100,000
134	Other	100,000	100,000	100,000
135	Other	100,000	100,000	100,000
136	Other	100,000	100,000	100,000
137	Other	100,000	100,000	100,000
138	Other	100,000	100,000	100,000
139	Other	100,000	100,000	100,000
140	Other	100,000	100,000	100,000
141	Other	100,000	100,000	100,000
142	Other	100,000	100,000	100,000
143	Other	100,000	100,000	100,000
144	Other	100,000	100,000	100,000
145	Other	100,000	100,000	100,000
146	Other	100,000	100,000	100,000
147	Other	100,000	100,000	100,000
148	Other	100,000	100,000	100,000
149	Other	100,000	100,000	100,000
150	Other	100,000	100,000	100,000
151	Other	100,000	100,000	100,000
152	Other	100,000	100,000	100,000
153	Other	100,000	100,000	100,000
154	Other	100,000	100,000	100,000
155	Other	100,000	100,000	100,000
156	Other	100,000	100,000	100,000
157	Other	100,000	100,000	100,000
158	Other	100,000	100,000	100,000
159	Other	100,000	100,000	100,000
160	Other	100,000	100,000	100,000
161	Other	100,000	100,000	100,000
162	Other	100,000	100,000	100,000
163	Other	100,000	100,000	100,000
164	Other	100,000	100,000	100,

Buchanan O & M Revenues	\$3,583,564.00	\$3,680,519.89	102.71%
Byron O & M Revenues	\$431,833.00	\$406,605.12	94.16%
Total O & M Revenues Enterprise Fund	\$4,015,397.00	\$4,087,125.01	101.79%

Total unallocated Mariposa Funds	\$533,792.52
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