

**District 3
Treasurer's Report (Actual vs. Budget Summary) (in USD)**

Month Ending 12/31/2012			07/01/2012 Through 12/31/2012		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
910.50	1,002.00	(91.50)	34,539.00	34,435.00	104.00
1,255.00	0.00	1,255.00	21,634.00	21,850.00	(216.00)
0.00	0.00	0.00	3,870.06	2,767.25	1,102.81
1,904.00	2,500.00	(596.00)	5,111.71	5,367.77	(256.06)
4,069.50	3,502.00	567.50	65,154.77	64,420.02	734.75
District Expenses					
0.00	0.00	0.00	22,950.78	22,900.00	50.78
0.00	0.00	0.00	6,714.24	6,714.24	0.00
3,687.15	4,650.00	(962.85)	8,658.73	10,226.29	(1,567.56)
1,454.92	1,330.00	124.92	5,051.03	8,635.59	(3,584.56)
2,226.00	3,000.00	(774.00)	5,371.00	7,975.00	(2,604.00)
0.00	1,000.00	(1,000.00)	4,452.08	5,299.61	(847.53)
682.03	3,400.00	(2,717.97)	4,563.87	4,341.97	221.90
533.36	785.25	(251.89)	7,637.98	6,988.95	649.03
102.34	300.00	(197.66)	7,436.06	7,603.33	(167.27)
0.00	0.00	0.00	0.00	250.00	(250.00)
8,685.80	14,465.25	(5,779.45)	72,835.77	80,934.98	(8,099.21)
(4,616.30)	(10,963.25)	6,346.95	(7,681.00)	(16,514.96)	8,833.96