

**VILLAGE OF HOWARD**  
**Statement of Revenues and Expenditures**  
**Budget and Actual - General Fund**  
**Four Months Ended April 30, 2013, 2012 and 2011**  
(Unaudited - For Internal Use Only)

	2013			2012			2011		
	Actual	Budget	Actual as a Percentage of Budget	Actual	Budget	Actual as a Percentage of Budget	Actual	Budget	Actual as a Percentage of Budget
<b>Revenues</b>									
Taxes	\$ 2,949,775	\$ 4,014,250	73.48%	\$ 2,497,893	\$ 3,822,650	65.34%	\$ 2,731,426	\$ 3,739,150	73.05%
Intergovernmental	361,204	1,359,200	26.57%	396,116	1,426,600	27.77%	438,508	1,722,200	25.46%
Licenses and permits	185,479	426,700	43.47%	173,845	404,600	42.97%	121,931	295,600	41.25%
Fines and forfeitures	81,885	209,000	39.18%	88,702	183,000	48.47%	89,853	183,000	49.10%
Charges for services	38,303	165,700	23.12%	33,210	172,200	19.29%	27,796	180,300	15.42%
Miscellaneous	167,480	480,400	34.86%	161,579	448,300	36.04%	165,289	391,200	42.25%
<b>Total revenues</b>	<b>3,784,126</b>	<b>6,655,250</b>	<b>56.86%</b>	<b>3,351,345</b>	<b>6,457,350</b>	<b>51.90%</b>	<b>3,574,803</b>	<b>6,511,450</b>	<b>54.90%</b>
<b>Expenditures</b>									
General government	358,790	846,350	42.39%	347,647	921,950	37.71%	348,778	907,150	38.45%
Public safety	735,865	2,613,000	28.16%	730,153	2,594,400	28.14%	726,270	2,552,400	28.45%
Public works	842,557	2,774,300	30.37%	699,499	2,666,800	26.23%	805,847	2,638,700	30.54%
Community development	101,802	421,600	24.15%	115,508	428,200	26.98%	135,635	513,200	26.43%
<b>Total expenditures</b>	<b>2,039,014</b>	<b>6,655,250</b>	<b>30.64%</b>	<b>1,892,807</b>	<b>6,611,350</b>	<b>28.63%</b>	<b>2,016,530</b>	<b>6,611,450</b>	<b>30.50%</b>
Excess revenues over expenditures	1,745,112	-		1,458,538	(154,000)		1,558,273	(100,000)	
<b>Other Financing Sources (Uses)</b>									
Operating Transfers	(669,017)	(732,817)		-	-		-	-	
<b>Excess of Revenues &amp; Other Sources Over (Under) Exp. &amp; Other Uses</b>	<b>\$ 1,076,095</b>	<b>\$ (732,817)</b>		<b>\$ 1,458,538</b>	<b>\$ (154,000)</b>		<b>\$ 1,558,273</b>	<b>\$ (100,000)</b>	