

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of November

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	5,214,634.00	19,343.85	19,343.85	5,195,290.15	0.4%	273.83
5112	Delinquent Taxes	74,041.00	6,412.47	57,207.96	16,833.04	77.3%	49,619.22
5115	M & M Tax	185,200.00	292.18	1,656.98	183,543.02	0.9%	(2,157.15)
5116	In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141	Earnings on Investments	357,200.00	33,327.01	309,932.91	47,267.09	86.8%	182,145.30
5198	Other Local Revnue	.00	.00	.00	.00		3.34
5221	State Assessed RR & Util	110,400.00	.00	.00	110,400.00	0.0%	1,000.01
5497	Other Federal Revenue	550,000.00	.00	272,660.84	277,339.16	49.6%	275,228.85
5611	Sale of Bonds	.00	10,078,589.70	10,173,589.70	(10,173,589.70)		.00
	Total of REVENUES	6,491,475.00	10,137,965.21	10,834,392.24	(4,342,917.24)	166.9%	515,528.46
<i>EXPENSES</i>							
6521	Bond Issue	6,100,000.00	261,853.96	870,537.10	5,229,462.90	14.3%	.00
6611	Redemption on Bonds	2,975,000.00	.00	.00	2,975,000.00	0.0%	.00
6621	Interest on Bonds	2,720,000.00	.00	1,263,075.75	1,456,924.25	46.4%	1,308,755.75
6624	Bond Market Value	.00	20,787.50	20,787.50	(20,787.50)		.00
6631	Fees on Bonds	131,400.00	47,500.00	68,236.00	63,164.00	51.9%	636.00
	Total of EXPENSES	11,926,400.00	330,141.46	2,222,636.35	9,703,763.65	18.6%	1,309,391.75
	Revenue over (under) Expenses	(5,434,925.00)	9,807,823.75	8,611,755.89	(14,046,680.89)		(793,863.29)