

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	5,214,634.00	2,780,102.76	2,799,446.61	2,415,187.39	53.7%	2,522,322.20
5112	Delinquent Taxes	74,041.00	5,116.28	62,324.24	11,716.76	84.2%	38,382.18
5115	M & M Tax	185,200.00	22,667.22	24,324.20	160,875.80	13.1%	18,320.93
5116	In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141	Earnings on Investments	357,200.00	35,043.73	344,976.64	12,223.36	96.6%	184,807.87
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	.00	10,173,589.70	(10,173,589.70)		.00
	Total of REVENUES	6,491,475.00	2,842,929.99	13,677,322.23	(7,185,847.23)	210.7%	3,049,480.44
<i>EXPENSES</i>							
6521	Bond Issue	6,100,000.00	8,449.04	878,986.14	5,221,013.86	14.4%	.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	.00	20,787.50	(20,787.50)		.00
6631	Fees on Bonds	131,400.00	.00	68,236.00	63,164.00	51.9%	636.00
	Total of EXPENSES	11,926,400.00	8,449.04	2,231,085.39	9,695,314.61	18.7%	1,309,391.75
	Revenue over (under) Expenses	(5,434,925.00)	2,834,480.95	11,446,236.84	(16,881,161.84)		1,740,088.69