

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	5,214,634.00	1,797,214.93	4,596,661.54	617,972.46	88.1%	4,009,667.76
5112 Delinquent Taxes	74,041.00	10,380.36	72,704.60	1,336.40	98.2%	44,670.75
5115 M & M Tax	185,200.00	104,859.54	129,183.74	56,016.26	69.8%	90,477.78
5116 In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141 Earnings on Investments	357,200.00	35,279.66	380,256.30	(23,056.30)	106.5%	190,365.27
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	1,947,734.49	15,625,056.72	(9,133,581.72)	240.7%	4,620,828.82
<i>EXPENSES</i>						
6521 Bond Issue	6,100,000.00	491,325.50	1,370,311.64	4,729,688.36	22.5%	.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	(300.00)	1,262,775.75	1,457,224.25	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	6,033.50	74,269.50	57,130.50	56.5%	636.00
Total of EXPENSES	11,926,400.00	497,059.00	2,728,144.39	9,198,255.61	22.9%	1,309,391.75
Revenue over (under) Expenses	(5,434,925.00)	1,450,675.49	12,896,912.33	(18,331,837.33)		3,311,437.07