

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	5,215,292.98	254,299.29	5,315,938.36	(100,645.38)	101.9%	4,235,758.85
5112 Delinquent Taxes	73,394.55	2,359.47	92,835.75	(19,441.20)	126.5%	60,645.65
5115 M & M Tax	114,435.35	60,572.24	201,988.70	(87,553.35)	176.5%	96,434.07
5116 In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141 Earnings on Investments	357,200.00	2,012.89	372,665.08	(15,465.08)	104.3%	381,586.98
5198 Other Local Revnue	.00	.00	.00	.00		3.34
5221 State Assessed RR & Util	110,400.00	.00	119,309.49	(8,909.49)	108.1%	101,294.00
5497 Other Federal Revenue	550,000.00	.00	546,193.73	3,806.27	99.3%	551,636.41
Total of REVENUES	6,420,722.88	319,243.89	6,648,931.11	(228,208.23)	103.6%	5,436,774.36
<i>EXPENSES</i>						
6611 Redemption on Bonds	2,975,000.00	.00	20,300,000.00	(17,325,000.00)	682.4%	2,590,000.00
6621 Interest on Bonds	2,720,000.00	.00	3,412,263.20	(692,263.20)	125.5%	2,617,511.50
6631 Fees on Bonds	131,400.00	.00	2,687.50	128,712.50	2.0%	1,669.50
Total of EXPENSES	5,826,400.00	0.00	23,714,950.70	(17,888,550.70)	407.0%	5,209,181.00
Revenue over (under) Expenses	594,322.88	319,243.89	(17,066,019.59)	17,660,342.47		227,593.36