

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	6,580,748.00	32,521.79	6,134,928.89	445,819.11	93.2%	5,999,433.20
5112	Delinquent Taxes	93,438.00	3,325.38	100,492.41	(7,054.41)	107.5%	65,639.92
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	7,340.87
5115	M & M Tax	202,947.00	800.43	170,110.99	32,836.01	83.8%	132,417.62
5141	Earnings on Investments	278,500.00	9,086.90	285,960.59	(7,460.59)	102.7%	213,292.10
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497	Other Federal Revenue	216,000.00	109,704.26	219,432.20	(3,432.20)	101.6%	225,905.45
Total Fund 003		7,510,590.00	155,438.76	6,910,925.08	599,664.92	92.0%	6,644,104.14
Fund 005Bond Issue Fund							
5141	Earnings on Investments	1,000,000.00	55,476.18	529,850.31	470,149.69	53.0%	597,648.45
5611	Sale of Bonds	.00	.00	.00	.00		.00
Total Fund 005		1,000,000.00	55,476.18	529,850.31	470,149.69	53.0%	597,648.45
Total of REVENUES		8,510,590.00	210,914.94	7,440,775.39	1,069,814.61	87.4%	7,241,752.59
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,260,000.00	(570,000.00)	3,260,000.00	.00	100.0%	2,960,000.00
6621	Interest on Bonds	3,727,421.00	(228,782.75)	3,727,420.89	.11	100.0%	2,815,849.50
6631	Fees on Bonds	4,000.00	.00	2,137.80	1,862.20	53.4%	1,978.00
Total Fund 003		6,991,421.00	(798,782.75)	6,989,558.69	1,862.31	100.0%	5,777,827.50
Fund 005Bond Issue Fund							
6521	Buildings	11,000,000.00	247,290.28	5,886,167.84	5,113,832.16	53.5%	11,673,377.23
6531	Improvements other than Buildings	750,000.00	212.00	431,562.94	318,437.06	57.5%	1,101,107.99
6543	Technology Equipment	250,000.00	1,890.45	40,361.87	209,638.13	16.1%	54,914.31
Total Fund 005		12,000,000.00	249,392.73	6,358,092.65	5,641,907.35	53.0%	12,829,399.53
Total of EXPENSES		18,991,421.00	(549,390.02)	13,347,651.34	5,643,769.66	70.3%	18,607,227.03
Revenue over (under) Expenses		(10,480,831.00)	760,304.96	(5,906,875.95)	(4,573,955.05)		(11,365,474.44)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	954,221.51	(78,633.61)
005 Bond Issue Fund	(193,916.55)	(5,828,242.34)