

		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	12,335.31	6,626,464.63	(45,716.63)	100.7%	6,631,411.42
5112	Delinquent Taxes	93,438.00	2,862.41	116,843.59	(23,405.59)	125.0%	84,978.36
5114	Financial Institution Tax	5,346.00	14,240.92	14,240.92	(8,894.92)	266.4%	7,340.87
5115	M & M Tax	202,947.00	499.59	261,435.42	(58,488.42)	128.8%	253,353.70
5141	Earnings on Investments	278,500.00	7,570.19	311,782.03	(33,282.03)	112.0%	281,920.92
5221	State Assessed RR & Util	133,611.00	263.08	134,737.01	(1,126.01)	100.8%	133,687.39
5497	Other Federal Revenue	216,000.00	.00	219,432.20	(3,432.20)	101.6%	219,346.42
Total Fund 003		7,510,590.00	37,771.50	7,684,935.80	(174,345.80)	102.3%	7,612,039.08
Fund 005Bond Issue Fund							
5141	Earnings on Investments	1,000,000.00	40,988.12	1,134,587.94	(134,587.94)	113.5%	675,137.73
5143	Premium on Bonds Sold	.00	.00	.00	.00		2,581,810.95
5611	Sale of Bonds	.00	.00	.00	.00		25,030,000.00
Total Fund 005		1,000,000.00	40,988.12	1,134,587.94	(134,587.94)	113.5%	28,286,948.68
Total of REVENUES		8,510,590.00	78,759.62	8,819,523.74	(308,933.74)	103.6%	35,898,987.76
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,260,000.00	.00	3,260,000.00	.00	100.0%	2,960,000.00
6621	Interest on Bonds	3,727,421.00	.00	3,727,420.89	.11	100.0%	2,815,849.50
6631	Fees on Bonds	4,000.00	318.00	2,755.80	1,244.20	68.9%	1,978.17
Total Fund 003		6,991,421.00	318.00	6,990,176.69	1,244.31	100.0%	5,777,827.67
Fund 005Bond Issue Fund							
6521	Buildings	11,000,000.00	1,181,362.43	8,351,164.63	2,648,835.37	75.9%	17,444,980.50
6531	Improvements other than Buildings	750,000.00	249,880.83	1,430,791.84	(680,791.84)	190.8%	1,271,188.10
6543	Technology Equipment	250,000.00	9,234.31	50,946.18	199,053.82	20.4%	54,914.31
6624	Interest-Long Term Loans	.00	.00	.00	.00		149,338.99
Total Fund 005		12,000,000.00	1,440,477.57	9,832,902.65	2,167,097.35	81.9%	18,920,421.90
Total of EXPENSES		18,991,421.00	1,440,795.57	16,823,079.34	2,168,341.66	88.6%	24,698,249.57
Revenue over (under) Expenses		(10,480,831.00)	(1,362,035.95)	(8,003,555.60)	(2,477,275.40)		11,200,738.19

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	37,453.50	694,759.11
005 Bond Issue Fund	(1,399,489.45)	(8,698,314.71)