

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	7,668,218.83	.00	.00	7,668,218.83	0.0%	.00
5112	Delinquent Taxes	95,306.76	16,293.78	16,293.78	79,012.98	17.1%	12,657.11
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	207,005.94	(815.39)	(815.39)	207,821.33	-0.4%	(321.61)
5141	Earnings on Investments	258,500.00	7,668.67	7,668.67	250,831.33	3.0%	3,152.51
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	.00
Total Fund 003		8,583,988.53	23,147.06	23,147.06	8,560,841.47	0.3%	15,488.01
Fund 005Bond Issue Fund							
5141	Earnings on Investments	500,000.00	39,503.66	39,503.66	460,496.34	7.9%	69,065.83
Total Fund 005		500,000.00	39,503.66	39,503.66	460,496.34	7.9%	69,065.83
Total of REVENUES		9,083,988.53	62,650.72	62,650.72	9,021,337.81	0.7%	84,553.84
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,345,000.00	.00	.00	3,345,000.00	0.0%	.00
6621	Interest on Bonds	3,872,937.00	.00	.00	3,872,937.00	0.0%	.00
6631	Fees on Bonds	4,000.00	.00	.00	4,000.00	0.0%	318.00
Total Fund 003		7,221,937.00	0.00	0.00	7,221,937.00	0.0%	318.00
Fund 005Bond Issue Fund							
6521	Buildings	7,000,000.00	444,957.85	444,957.85	6,555,042.15	6.4%	31,559.00
6531	Improvements other than Buildings	4,500,000.00	712,182.32	712,182.32	3,787,817.68	15.8%	5,574.82
6543	Technology Equipment	500,000.00	33,406.00	33,406.00	466,594.00	6.7%	539.98
Total Fund 005		12,000,000.00	1,190,546.17	1,190,546.17	10,809,453.83	9.9%	37,673.80
Total of EXPENSES		19,221,937.00	1,190,546.17	1,190,546.17	18,031,390.83	6.2%	37,991.80
Revenue over (under) Expenses		(10,137,948.47)	(1,127,895.45)	(1,127,895.45)	(9,010,053.02)		46,562.04

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	23,147.06	23,147.06
005 Bond Issue Fund	(1,151,042.51)	(1,151,042.51)