

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	5,215,292.98	38,162.62	5,023,942.39	191,350.59	96.3%	4,174,755.43
5112	Delinquent Taxes	73,394.55	2,918.74	87,169.90	(13,775.35)	118.8%	50,974.88
5115	M & M Tax	114,435.35	2,136.19	140,303.00	(25,867.65)	122.6%	94,866.51
5116	In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141	Earnings on Investments	357,200.00	3,445.54	368,308.60	(11,108.60)	103.1%	203,230.87
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	46,663.09	6,285,227.11	135,495.77	97.9%	5,186,176.50
<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	2,569.50	128,830.50	2.0%	1,669.50
Total of EXPENSES		5,826,400.00	0.00	23,714,832.70	(17,888,432.70)	407.0%	5,209,181.00
Revenue over (under) Expenses		594,322.88	46,663.09	(17,429,605.59)	18,023,928.47		(23,004.50)