

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	5,215,292.98	37,696.68	5,061,639.07	153,653.91	97.1%	4,205,966.39
5112 Delinquent Taxes	73,394.55	3,306.38	90,476.28	(17,081.73)	123.3%	54,781.46
5115 M & M Tax	114,435.35	1,113.46	141,416.46	(26,981.11)	123.6%	95,579.60
5116 In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141 Earnings on Investments	357,200.00	2,343.59	370,652.19	(13,452.19)	103.8%	376,113.42
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	44,460.11	6,329,687.22	91,035.66	98.6%	5,394,789.68
<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	118.00	2,687.50	128,712.50	2.0%	1,669.50
Total of EXPENSES	5,826,400.00	118.00	23,714,950.70	(17,888,550.70)	407.0%	5,209,181.00
Revenue over (under) Expenses	594,322.88	44,342.11	(17,385,263.48)	17,979,586.36		185,608.68