

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	5,214,634.00	.00	.00	5,214,634.00	0.0%	273.83
5112	Delinquent Taxes	74,041.00	15,246.45	27,983.49	46,057.51	37.8%	12,879.77
5115	M & M Tax	185,200.00	211.45	426.21	184,773.79	0.2%	(387.65)
5116	In Lieu of Tax	.00	.00	.00	.00		8,472.21
5141	Earnings on Investments	357,200.00	28,891.48	58,583.78	298,616.22	16.4%	6,229.37
5198	Other Local Revnue	.00	.00	.00	.00		.00
5221	State Assessed RR & Util	110,400.00	.00	.00	110,400.00	0.0%	1,000.01
5497	Other Federal Revenue	550,000.00	272,660.84	272,660.84	277,339.16	49.6%	275,228.85
5611	Sale of Bonds	.00	.00	.00	.00		.00
	Total of REVENUES	6,491,475.00	317,010.22	359,654.32	6,131,820.68	5.5%	303,696.39
<i>EXPENSES</i>							
6521	Bond Issue	6,100,000.00	101,585.67	126,987.24	5,973,012.76	2.1%	.00
6611	Redemption on Bonds	2,975,000.00	.00	.00	2,975,000.00	0.0%	.00
6621	Interest on Bonds	2,720,000.00	1,263,075.75	1,263,075.75	1,456,924.25	46.4%	1,308,755.75
6624	Bond Market Value	.00	.00	.00	.00		.00
6631	Fees on Bonds	131,400.00	1,236.00	1,236.00	130,164.00	0.9%	636.00
	Total of EXPENSES	11,926,400.00	1,365,897.42	1,391,298.99	10,535,101.01	11.7%	1,309,391.75
	Revenue over (under) Expenses	(5,434,925.00)	(1,048,887.20)	(1,031,644.67)	(4,403,280.33)		(1,005,695.36)