

**Expense/Revenue Report**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<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	4,337.35	50,795.49	23,245.51	68.6%	27,002.27
5115	M & M Tax	185,200.00	727.14	1,364.80	183,835.20	0.7%	(2,221.21)
5116	In Lieu of Tax	.00	.00	.00	.00		9,415.06
5141	Earnings on Investments	357,200.00	191,517.72	276,605.90	80,594.10	77.4%	179,753.90
5198	Other Local Revnue	.00	.00	.00	.00		3.34
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	.00	272,660.84	277,339.16	49.6%	275,228.85
5611	Sale of Bonds	.00	95,000.00	95,000.00	(95,000.00)		.00
	<b>Total of REVENUES</b>	<b>6,491,475.00</b>	<b>291,582.21</b>	<b>696,427.03</b>	<b>5,795,047.97</b>	<b>10.7%</b>	<b>490,456.05</b>
<i>EXPENSES</i>							
6521	Bond Issue	6,100,000.00	274,428.05	608,683.14	5,491,316.86	10.0%	.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	.00	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	2,000.00	20,736.00	110,664.00	15.8%	636.00
	<b>Total of EXPENSES</b>	<b>11,926,400.00</b>	<b>276,428.05</b>	<b>1,892,494.89</b>	<b>10,033,905.11</b>	<b>15.9%</b>	<b>1,309,391.75</b>
	<b>Revenue over (under) Expenses</b>	<b>(5,434,925.00)</b>	<b>15,154.16</b>	<b>(1,196,067.86)</b>	<b>(4,238,857.14)</b>		<b>(818,935.70)</b>