

**Expense/Revenue Report**

Funds: 003,005 and All Locations as of the end of September

	<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	18,474.65	46,458.14	27,582.86	62.7%	22,154.08
5115 M & M Tax	185,200.00	211.45	637.66	184,562.34	0.3%	(2,205.96)
5116 In Lieu of Tax	.00	.00	.00	.00		8,472.21
5141 Earnings on Investments	357,200.00	26,504.40	85,088.18	272,111.82	23.8%	177,418.15
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	.00	.00	.00		.00
<b>Total of REVENUES</b>	<b>6,491,475.00</b>	<b>45,190.50</b>	<b>404,844.82</b>	<b>6,086,630.18</b>	<b>6.2%</b>	<b>482,344.51</b>
<i>EXPENSES</i>						
6521 Bond Issue	6,100,000.00	207,267.85	334,255.09	5,765,744.91	5.5%	.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	17,500.00	18,736.00	112,664.00	14.3%	636.00
<b>Total of EXPENSES</b>	<b>11,926,400.00</b>	<b>224,767.85</b>	<b>1,616,066.84</b>	<b>10,310,333.16</b>	<b>13.6%</b>	<b>1,309,391.75</b>
<b>Revenue over (under) Expenses</b>	<b>(5,434,925.00)</b>	<b>(179,577.35)</b>	<b>(1,211,222.02)</b>	<b>(4,223,702.98)</b>		<b>(827,047.24)</b>