

					2010-11	2011-12	2011-12	2012-2013	Proposed
					FY Activity	Revised Budget	Spent to Date		Budget
599	R	00	571-	- LOCAL REAL & PERSNL PROP TAXES	4,693,104	3,955,459	3,766,126		4,345,010
599	R	00	574-	- OTHER REVENUES FROM LOC SOURCE	97,876	2,000	1,090		2,000
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599	R	00	57--	- REVENUE-LOCAL & INTERMED	4,790,980	3,957,459	3,767,216		4,347,010
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599	R	00	791-	- TRANSFER IN - O.T.I.	26,287				
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599	R	00	79--	- OPERATING TRANSFERS IN	26,287				
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599	R	00	----	- NO FUNCTION	4,817,267	3,957,459	3,767,216		4,347,010
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599	R	--	----	- Revenue	4,817,267	3,957,459	3,767,216		4,347,010
599	E	71	650-	- DEBT SERVICE		240,925	83,215		240,925
599	E	71	651-	- DEBT PRINCIPAL	1,463,654	1,545,552	1,885,925		1,924,211
599	E	71	652-	- INTEREST EXPENDITURES/EXPENSES	2,179,235	2,163,983	1,994,509		2,149,874
599	E	71	659-	- OTHER DEBT SER EXPEND/EXPENSES	4,026	7,000	2,300		8,000
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599	E	71	65--	- DEBT SERVICE	3,646,915	3,957,460	3,965,949		4,323,010
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599	E	71	----	- DEBT SERVICES	3,646,915	3,957,460	3,965,949		4,323,010
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599	E	--	----	- Expense	3,646,915	3,957,460	3,965,949		4,323,010
599	-	--	----	- DEBT SERVICE	1,170,352	-1	-198,733		24,000

<u>FND T FC OBJ S FND</u>	<u>2010-11</u> <u>FY Activity</u>	<u>2011-12</u> <u>Revised Budget</u>	<u>2011-12</u> <u>Spent to Date</u>	<u>2012-2013</u> <u>Proposed</u> <u>Budget</u>
Grand Revenue T	4,817,267	3,957,459	3,767,216	4,347,010
Grand Expense T	3,646,915	3,957,460	3,965,949	4,323,010
Grand Totals	1,170,352	1	198,733	24,000
	Profit	Loss	Loss	Profit

Number of Accounts: 25

\*\*\*\*\* End of report \*\*\*\*\*