

| G/L ACCT<br>NUMBER | TITLE                       | REVENUE or<br>M-T-D | EXPENSE<br>Y-T-D | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| 01-00-311          | TAXES                       |                     |                  |                    |                   |                     |           |                      |
| 01-00-313          | PROPERTY TAX                | .00                 | 87677.44         | 64000.00           | 64000.00          | 23677.44-           | 137.00    | 95655.07             |
|                    | UTILITY TAX                 | 3723.70             | 38553.64         | 48000.00           | 48000.00          | 9446.36             | 80.32     | 42061.57             |
| **                 | TOTAL TAXES                 | 3723.70             | 126231.08        | 112000.00          | 112000.00         | 14231.08-           | 112.71    | 137716.64            |
| 01-00-325          | LICENSE REVENUE             |                     |                  |                    |                   |                     |           |                      |
|                    | FRANCHISE LICENSES          | .00                 | 1413.50          | 600.00             | 600.00            | 813.50-             | 235.58    | 1542.11              |
| **                 | TOTAL LICENSE REVENUE       | .00                 | 1413.50          | 600.00             | 600.00            | 813.50-             | 235.58    | 1542.11              |
| 01-00-331          | PERMIT REVENUE              |                     |                  |                    |                   |                     |           |                      |
|                    | BUILDING PERMITS            | 467.50              | 27478.06         | 38000.00           | 38000.00          | 10521.94            | 72.31     | 29978.24             |
| **                 | TOTAL PERMIT REVENUE        | 467.50              | 27478.06         | 38000.00           | 38000.00          | 10521.94            | 72.31     | 29978.24             |
| 01-00-341          | INTERGOVERNMENTAL REVENUES  |                     |                  |                    |                   |                     |           |                      |
|                    | STATE INCOME TAX            | 18551.59            | 258162.67        | 240000.00          | 240000.00         | 18162.67-           | 107.57    | 281652.48            |
| 01-00-342          | REPLACEMENT TAX             | 713.34              | 8504.19          | 6000.00            | 6000.00           | 2504.19-            | 141.74    | 9277.97              |
| 01-00-345          | SALES TAX                   | 6456.71             | 85118.18         | 70000.00           | 70000.00          | 15118.18-           | 121.60    | 92862.95             |
| 01-00-347          | GAMING TAX                  | 1523.37             | 14074.46         | 6000.00            | 6000.00           | 8074.46-            | 234.57    | 15355.07             |
| 01-00-348          | CANABIS TAX                 | 172.66              | 1997.08          | 2000.00            | 2000.00           | 2.92                | 99.85     | 2178.79              |
| **                 | TOTAL INTERGOVERNMENTAL REV | 27417.67            | 367856.58        | 324000.00          | 324000.00         | 43856.58-           | 113.54    | 401327.27            |
| 01-00-381          | OTHER REVENUES              |                     |                  |                    |                   |                     |           |                      |
|                    | INTEREST INCOME             | 48.48               | 551.76           | 700.00             | 700.00            | 148.24              | 78.82     | 601.96               |
| 01-00-382          | ATM RENTAL INCOME           | 300.00              | 3300.00          | 3600.00            | 3600.00           | 300.00              | 91.67     | 3600.26              |
| 01-00-389          | MISCELLANEOUS INCOME        | .00                 | 1701.50          | 10000.00           | 10000.00          | 8298.50             | 17.02     | 1856.31              |
| **                 | TOTAL OTHER REVENUES        | 348.48              | 5553.26          | 14300.00           | 14300.00          | 8746.74             | 38.83     | 6058.54              |
| 01-00-399          | OTHER FINANCIAL SOURCES     |                     |                  |                    |                   |                     |           |                      |
|                    | INTERFUND OPERATING TRANS   | .00                 | 69606.32         | .00                | .00               | 69606.32-           | .00       | 75939.69             |
| **                 | TOTAL OTHER FINANCIAL SOURC | .00                 | 69606.32         | .00                | .00               | 69606.32-           | .00       | 75939.69             |
| **                 | TOTAL REVENUE               | 31957.35            | 598138.80        | 488900.00          | 488900.00         | 109238.80-          | 122.34    | 652562.51            |
| 01-00-430          | SALARIES ELECTED            | 1950.00             | 10500.00         | 13200.00           | 14400.00          | 3900.00             | 72.92     | 11455.37             |
| 01-00-594          | RISK MGNT CONTRIBUTIONS     | .00                 | 24212.95         | 30000.00           | 25000.00          | 787.05              | 96.85     | 26416.04             |
| **                 | TOTAL EXPENSE               | 1950.00             | 34712.95         | 43200.00           | 39400.00          | 4687.05             | 88.10     | 37871.42             |
|                    | DEPARTMENT 00 TOTALS        | 30007.35            | 563425.85        | 445700.00          | 449500.00         |                     |           |                      |
| 01-11-421          | ADMINISTRATIVE              |                     |                  |                    |                   |                     |           |                      |
|                    | SALARIES-EMPLOYEES          |                     |                  |                    |                   |                     |           |                      |
|                    | SALARIES STAFF              | 4200.00             | 40591.00         | 42000.00           | 42000.00          | 1409.00             | 96.65     | 44284.31             |
| **                 | TOTAL SALARIES-EMPLOYEES    | 4200.00             | 40591.00         | 42000.00           | 42000.00          | 1409.00             | 96.65     | 44284.31             |
| 01-11-461          | PENSION BENEFITS            |                     |                  |                    |                   |                     |           |                      |
|                    | SOCIAL SECURITY EXPENSE     | 478.38              | 3009.49          | 2800.00            | 3000.00           | 9.49-               | 100.32    | 3283.31              |
| 01-11-463          | MEDICARE                    | 111.92              | 854.00           | 2200.00            | 2000.00           | 1146.00             | 42.70     | 931.70               |
| 01-11-465          | 403c PENSION                | 376.00              | 4482.00          | 5000.00            | 5000.00           | 518.00              | 89.64     | 4889.81              |
| **                 | TOTAL PENSION BENEFITS      | 966.30              | 8345.49          | 10000.00           | 10000.00          | 1654.51             | 83.45     | 9104.83              |
| 01-11-473          | OTHER BENEFITS              |                     |                  |                    |                   |                     |           |                      |
|                    | EMPLOYEE MEDICAL            | 650.00              | 5190.00          | 6000.00            | 5500.00           | 310.00              | 94.36     | 5662.22              |
| **                 | TOTAL OTHER BENEFITS        | 650.00              | 5190.00          | 6000.00            | 5500.00           | 310.00              | 94.36     | 5662.22              |

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|--------------------|-----------------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| 01-11-511          | MAINTENANCE SERVICES        |                     |                  |                    |                   |                     |           |                      |
| 01-11-512          | MAINT. SERVICE-BUILDING     | 4.78                | 17983.17         | 10000.00           | 20000.00          | 2016.83             | 89.92     | 19619.43             |
|                    | MAINT. SERVICE-EQUIPMENT    | .00                 | 2460.00          | 7500.00            | 4500.00           | 2040.00             | 54.67     | 2683.83              |
| **                 | TOTAL MAINTENANCE SERVICES  | 4.78                | 20443.17         | 17500.00           | 24500.00          | 4056.83             | 83.44     | 22303.26             |
| 01-11-531          | PROFESSIONAL SERVICES       |                     |                  |                    |                   |                     |           |                      |
| 01-11-533          | ACCOUNTING SERVICE          | 2658.00             | 28826.20         | 50000.00           | 40000.00          | 11173.80            | 72.07     | 31449.05             |
| 01-11-548          | LEGAL SERVICE               | 7579.00             | 47831.50         | 50000.00           | 60000.00          | 12168.50            | 79.72     | 52183.61             |
|                    | OTHER PROFESSIONAL SERVIC   | 6163.71             | 33497.91         | 35000.00           | 40000.00          | 6502.09             | 83.74     | 36545.83             |
| **                 | TOTAL PROFESSIONAL SERVICES | 16400.71            | 110155.61        | 135000.00          | 140000.00         | 29844.39            | 78.68     | 120178.49            |
| 01-11-551          | COMMUNICATIONS              |                     |                  |                    |                   |                     |           |                      |
| 01-11-552          | POSTAGE                     | .00                 | .00              | 700.00             | 500.00            | 500.00              | .00       | .00                  |
| 01-11-553          | TELEPHONE LINES / CELL      | 2495.94             | 14847.07         | 12000.00           | 14000.00          | 847.07-             | 106.05    | 16197.98             |
|                    | PUBLISHING                  | .00                 | .00              | 3000.00            | 500.00            | 500.00              | .00       | .00                  |
| **                 | TOTAL COMMUNICATIONS        | 2495.94             | 14847.07         | 15700.00           | 15000.00          | 152.93              | 98.98     | 16197.98             |
| 01-11-571          | SERVICE CHARGES             |                     |                  |                    |                   |                     |           |                      |
| **                 | UTILITIES                   | 7.87                | 1105.43          | 2000.00            | 1500.00           | 394.57              | 73.70     | 1206.01              |
| **                 | TOTAL SERVICE CHARGES       | 7.87                | 1105.43          | 2000.00            | 1500.00           | 394.57              | 73.70     | 1206.01              |
| 01-11-593          | OTHER CONTRACTUAL SERVICES  |                     |                  |                    |                   |                     |           |                      |
| **                 | BUILDING INSPECTIONS        | 885.00              | 18338.75         | 15000.00           | 20000.00          | 1661.25             | 91.69     | 20007.36             |
| **                 | TOTAL OTHER CONTRACTUAL SER | 885.00              | 18338.75         | 15000.00           | 20000.00          | 1661.25             | 91.69     | 20007.36             |
| 01-11-651          | GENERAL SUPPLIES            |                     |                  |                    |                   |                     |           |                      |
| 01-11-652          | OFFICE SUPPLIES             | .00                 | 1227.63          | 3000.00            | 1500.00           | 272.37              | 81.84     | 1339.33              |
| 01-11-655          | OPERATING SUPPLIES          | .00                 | 1796.57          | 2000.00            | 2500.00           | 703.43              | 71.86     | 1960.03              |
| **                 | AUTOMOTIVE FUEL/OIL         | 15.00               | 151.04           | 1000.00            | 200.00            | 48.96               | 75.52     | 164.78               |
| **                 | TOTAL GENERAL SUPPLIES      | 15.00               | 3175.24          | 6000.00            | 4200.00           | 1024.76             | 75.60     | 3464.15              |
| 01-11-928          | COMMUNITY EVENTS EXPENSES   |                     |                  |                    |                   |                     |           |                      |
| **                 | MISCELLANEOUS EXPENSE       | 1697.57             | 10665.73         | 3000.00            | 3000.00           | 7665.73-            | 355.52    | 11636.18             |
| **                 | TOTAL OTHER EXPENDITURES    | 1697.57             | 10665.73         | 3000.00            | 3000.00           | 7665.73-            | 355.52    | 11636.18             |
| **                 | TOTAL EXPENSE               | 27323.17            | 232857.49        | 252200.00          | 265700.00         | 32842.51            | 87.64     | 254044.82            |
|                    | DEPARTMENT 11 TOTALS        | 27323.17-           | 232857.49-       | 252200.00-         | 265700.00-        |                     |           |                      |
| 01-41-421          | STREET                      |                     |                  |                    |                   |                     |           |                      |
| **                 | SALARIES-EMPLOYEES          | 3900.00             | 37522.38         | 40000.00           | 40000.00          | 2477.62             | 93.81     | 40936.48             |
| **                 | SALARIES-REGULAR            | 3900.00             | 37522.38         | 40000.00           | 40000.00          | 2477.62             | 93.81     | 40936.48             |
| 01-41-451          | INSURANCE BENEFITS          |                     |                  |                    |                   |                     |           |                      |
| **                 | HEALTH INSURANCE            | .00                 | .00              | 5000.00            | 4000.00           | 4000.00             | .00       | .00                  |
| **                 | TOTAL INSURANCE BENEFITS    | .00                 | .00              | 5000.00            | 4000.00           | 4000.00             | .00       | .00                  |
| 01-41-461          | PENSION BENEFITS            |                     |                  |                    |                   |                     |           |                      |
| 01-41-463          | SOCIAL SECURITY CONTRIBUT   | 204.86              | 2921.64          | 2800.00            | 3500.00           | 578.36              | 83.48     | 3187.47              |
| 01-41-465          | MEDICARE                    | 367.91              | 2768.34          | 2200.00            | 3000.00           | 231.66              | 92.28     | 3020.22              |
| **                 | 403c PENSION                | 306.00              | 3854.32          | 5000.00            | 4500.00           | 645.68              | 85.65     | 4205.01              |
| **                 | TOTAL PENSION BENEFITS      | 878.77              | 9544.30          | 10000.00           | 11000.00          | 1455.70             | 86.77     | 10412.72             |

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|--------------------|----------------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
|                    | MAINTENANCE SERVICES       |                     |                  |                    |                   |                     |           |                      |
| 01-41-512          | MAINT. SERVICE-EQUIPMENT   | .00                 | 1505.38          | 7500.00            | 2000.00           | 494.62              | 75.27     | 1642.35              |
| 01-41-513          | MAINT. SERVICE-VEHICLE     | .00                 | 7956.85          | 2000.00            | 10000.00          | 2043.15             | 79.57     | 8680.83              |
| 01-41-515          | MAINT SERVICE MISC         | .00                 | 49708.77         | 1000.00            | 60000.00          | 10291.23            | 82.85     | 54231.69             |
| **                 | TOTAL MAINTENANCE SERVICES | .00                 | 59171.00         | 10500.00           | 72000.00          | 12829.00            | 82.18     | 64554.87             |
|                    | SERVICE CHARGES            |                     |                  |                    |                   |                     |           |                      |
| 01-41-571          | UTILITIES                  | .00                 | 12094.57         | 14000.00           | 14000.00          | 1905.43             | 86.39     | 13195.03             |
| 01-41-572          | STREET LIGHTING            | 1636.82             | 1822.38          | 1000.00            | 500.00            | 1322.38-            | 364.48    | 1988.19              |
| **                 | TOTAL SERVICE CHARGES      | 1636.82             | 13916.95         | 15000.00           | 14500.00          | 583.05              | 95.98     | 15183.23             |
|                    | GENERAL SUPPLIES           |                     |                  |                    |                   |                     |           |                      |
| 01-41-652          | OPERATING SUPPLIES         | .00                 | 9065.97          | 3000.00            | 12000.00          | 2934.03             | 75.55     | 9890.86              |
| 01-41-655          | AUTOMOTIVE FUEL/OIL        | .00                 | 2361.80          | 1000.00            | 3000.00           | 638.20              | 78.73     | 2576.69              |
| **                 | TOTAL GENERAL SUPPLIES     | .00                 | 11427.77         | 4000.00            | 15000.00          | 3572.23             | 76.19     | 12467.56             |
| **                 | TOTAL EXPENSE              | 6415.59             | 131582.40        | 84500.00           | 156500.00         | 24917.60            | 84.08     | 143554.87            |
|                    | DEPARTMENT 41 TOTALS       | 6415.59-            | 131582.40-       | 84500.00-          | 156500.00-        |                     |           |                      |
| ** FUND 01         |                            | 3731.41-            | 198985.96        |                    |                   |                     |           |                      |
| EXPENSE TOTAL      |                            | 35688.76            | 399152.84        | 379900.00          | 461600.00         | 62447.16            | 86.47     |                      |
| REVENUE TOTAL      |                            | 31957.35            | 598138.80        | 488900.00          | 488900.00         | 109238.80-          | 122.34    |                      |



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|----------------------|---------------------------|-----------------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| REVENUES             |                           |                             |                  |                    |                   |                     |           |                      |
| 17-00-343            | MOTOR FUEL TAX            | 4469.52                     | 52007.43         | 45000.00           | 45000.00          | 7007.43-            | 115.57    | 56739.50             |
| 17-00-344            | Rebuild IL                | .00                         | 15113.97         | 15000.00           | 25000.00          | 9886.03             | 60.46     | 16489.16             |
| 17-00-381            | INTEREST INCOME           | 76.98                       | 767.39           | 500.00             | 500.00            | 267.39-             | 153.48    | 837.21               |
| ** TOTAL REVENUE     |                           | 4546.50                     | 67888.79         | 60500.00           | 70500.00          | 2611.21             | 96.30     | 74065.88             |
| EXPENSES             |                           |                             |                  |                    |                   |                     |           |                      |
| 17-00-514            | MAINT SERVICE-STREET      | .00                         | 70000.00         | 70000.00           | 70000.00          | .00                 | 100.00    | 76369.19             |
| 17-00-652            | OPERATING SUPPLIES        | .00                         | 2800.00          | 10000.00           | 5000.00           | 2200.00             | 56.00     | 3054.76              |
| 17-00-653            | Street Lights             | .00                         | 4797.15          | 6000.00            | 6000.00           | 1202.85             | 79.95     | 5233.63              |
| 17-00-999            | INTERFUND OPERATING TRANS | .00                         | 69606.32         | .00                | .00               | 69606.32-           | .00       | 75939.69             |
| ** TOTAL EXPENSE     |                           | .00                         | 147203.47        | 86000.00           | 81000.00          | 66203.47-           | 181.73    | 160597.28            |
| DEPARTMENT 00 TOTALS |                           | 4546.50                     | 79314.68-        | 25500.00-          | 10500.00-         |                     |           |                      |
| ** FUND 17           |                           | 4546.50                     | 79314.68-        |                    |                   |                     |           |                      |
| EXPENSE TOTAL        |                           | .00                         | 147203.47        | 86000.00           | 81000.00          | 66203.47-           | 181.73    |                      |
| REVENUE TOTAL        |                           | 4546.50                     | 67888.79         | 60500.00           | 70500.00          | 2611.21             | 96.29     |                      |

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|---------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|-----------|--------------------|-------------------|---------------------|-----------|----------------------|
| REVENUE                                                                                           |                           |                             |           |                    |                   |                     |           |                      |
| 51-00-346                                                                                         | GRANT REVENUE - ARPA      | .00                         | 92673.64  | 92673.65           | 92673.65          | .01                 | 100.00    | 101105.86            |
| 51-00-353                                                                                         | WATER PENALTIES           | 184.50                      | 1065.00   | 300.00             | 300.00            | 765.00-             | 355.00    | 1161.90              |
| 51-00-361                                                                                         | WATER SALES               | 28640.50                    | 284351.59 | 330000.00          | 330000.00         | 45648.41            | 86.17     | 310224.29            |
| 51-00-362                                                                                         | SEWER SALES               | 28084.91                    | 289500.07 | 315000.00          | 315000.00         | 25499.93            | 91.90     | 315841.22            |
| 51-00-370                                                                                         | CAPITAL SURCHARGE         | 2610.00                     | 31743.49  | 28000.00           | 28000.00          | 3743.49-            | 113.37    | 34631.78             |
| 51-00-381                                                                                         | INTEREST INCOME           | 112.89                      | 1003.09   | 250.00             | 250.00            | 753.09-             | 401.24    | 1094.35              |
| 51-00-392                                                                                         | PROCEEDS FIXED ASSET SALE | .00                         | 1500.00   | .00                | .00               | 1500.00-            | .00       | 1636.48              |
| ** TOTAL REVENUE                                                                                  |                           | 59632.80                    | 701836.88 | 766223.65          | 766223.65         | 64386.77            | 91.60     | 765695.91            |
| EXPENSES                                                                                          |                           |                             |           |                    |                   |                     |           |                      |
| 51-00-511                                                                                         | MAINT SERV BUILDING       | .00                         | 2600.00   | 2000.00            | 3000.00           | 400.00              | 86.67     | 2836.56              |
| 51-00-515                                                                                         | MAINT SERV UTILITY SYSTEM | 1311.23                     | 17920.87  | 20000.00           | 20000.00          | 2079.13             | 89.60     | 19551.46             |
| 51-00-539                                                                                         | TEST INC. CONTRACT        | 3958.34                     | 43541.69  | 47500.00           | 47500.00          | 3958.31             | 91.67     | 47503.48             |
| 51-00-561                                                                                         | DUES AND SUBSCRIPTIONS    | 99.94                       | 3305.24   | 1000.00            | 5000.00           | 1694.76             | 66.10     | 3605.97              |
| 51-00-571                                                                                         | UTILITIES - Water         | 2996.71                     | 28495.05  | 40000.00           | 35000.00          | 6504.95             | 81.41     | 31087.77             |
| 51-00-612                                                                                         | MAINT SUPP EQUIPMENT      | .00                         | 929.52    | 2000.00            | 1500.00           | 570.48              | 61.97     | 1014.09              |
| 51-00-615                                                                                         | MAINT SUPP UTILITY SYS    | 1488.74                     | 1488.74   | 15000.00           | .00               | 1488.74-            | .00       | 1624.19              |
| 51-00-652                                                                                         | OPERATING SUPPLIES        | 217.46                      | 4372.61   | 6000.00            | 6000.00           | 1627.39             | 72.88     | 4770.46              |
| 51-00-654                                                                                         | JANITORIAL SUPPLIES       | .00                         | .00       | .00                | .00               | .00                 | .00       | .00                  |
| 51-00-656                                                                                         | CHEMICALS - Water         | 265.40                      | 5088.06   | 6000.00            | 6500.00           | 1411.94             | 78.28     | 5551.01              |
| 51-00-657                                                                                         | TESTING/SAMPLES - Water   | 78.20                       | 3449.02   | 8000.00            | 5000.00           | 1550.98             | 68.98     | 3762.84              |
| 51-00-710                                                                                         | PRINCIPAL PAYMENT - Water | .00                         | 72412.50  | 80000.00           | 80000.00          | 7587.50             | 90.52     | 79001.20             |
| 51-00-720                                                                                         | INTEREST EXPENSE - Water  | .00                         | 8140.00   | .00                | .00               | 8140.00-            | .00       | 8880.64              |
| 51-00-800                                                                                         | USDA Maint. Fund          | .00                         | .00       | 35000.00           | 35000.00          | 35000.00            | .00       | .00                  |
| 51-00-810                                                                                         | CAPITAL OUTLAY LAND       | .00                         | .00       | 700.00             | 700.00            | 700.00              | .00       | .00                  |
| 51-00-849                                                                                         | WATER MAIN REPLACEMENT    | .00                         | .00       | 25000.00           | 25000.00          | 25000.00            | .00       | .00                  |
| 51-00-851                                                                                         | Transfer Switch Project   | .00                         | 40960.03  | .00                | .00               | 40960.03-           | .00       | 44686.91             |
| 51-00-929                                                                                         | MISCELLANEOUS EXPENSE     | 2679.45                     | 6495.41   | 10000.00           | 7000.00           | 504.59              | 92.79     | 7086.41              |
| ** TOTAL EXPENSE                                                                                  |                           | 13095.47                    | 239198.74 | 298200.00          | 277200.00         | 38001.26            | 86.29     | 260963.05            |
| DEPARTMENT 00 TOTALS                                                                              |                           | 46537.33                    | 462638.14 | 468023.65          | 489023.65         |                     |           |                      |
| 51-01-512 MAINT SERV EQUIPMENT - Se 50375.34 68945.93 10000.00 25000.00 43945.93- 275.78 75219.21 |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-513 Operating Supplies 74.46 11046.13 5000.00 10000.00 1046.13- 110.46 12051.20             |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-515 MAINT SERV UTILITY SYSTEM .00 26322.00 5000.00 30000.00 3678.00 87.74 28716.99          |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-539 TEST INC. CONTRACT 3958.33 43683.27 47500.00 47500.00 3816.73 91.96 47657.94            |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-571 UTILITIES - Sewer 2493.79 44590.17 30000.00 30000.00 14590.17- 148.63 48647.35          |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-657 TESTING/SAMPLES - Sewer 458.36 5986.89 6500.00 7500.00 1513.11 79.83 6531.62            |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-720 INTEREST EXPENSE - Sewer .00 13927.50 27000.00 20000.00 6072.50 69.64 15194.74          |                           |                             |           |                    |                   |                     |           |                      |
| 51-01-724 PRINCIPAL .00 255000.00 225000.00 255000.00 .00 100.00 278202.05                        |                           |                             |           |                    |                   |                     |           |                      |
| ** TOTAL EXPENSE                                                                                  |                           | 57360.28                    | 469501.89 | 356000.00          | 425000.00         | 44501.89-           | 110.47    | 512221.13            |
| ** FUND 51                                                                                        |                           | 10822.95-                   | 6863.75-  |                    |                   |                     |           |                      |
| EXPENSE TOTAL                                                                                     |                           | 70455.75                    | 708700.63 | 654200.00          | 702200.00         | 6500.63-            | 100.92    |                      |
| REVENUE TOTAL                                                                                     |                           | 59632.80                    | 701836.88 | 766223.65          | 766223.65         | 64386.77            | 91.59     |                      |