

8  
 Revenues and Expenditures  
 For the year to date period ending November 30, 2005

| Description           | Actual<br>Current Year | Budget<br>Current Year | Budget<br>Remaining |
|-----------------------|------------------------|------------------------|---------------------|
| Revenues              |                        |                        |                     |
| General               | 535,604.82             | 786,847.90             | 251,243.08          |
| Special Revenue       | 1,390.70               | 0.00                   | (1,390.70)          |
| Debt Service          | 207,085.00             | 207,085.00             | 0.00                |
| <b>Total Revenues</b> | <b>744,080.52</b>      | <b>993,932.90</b>      | <b>249,852.38</b>   |
| Expenses              |                        |                        |                     |
| General Govt          | 146,806.50             | 199,800.05             | 52,993.55           |
| Judicial              | 450.00                 | 1,200.00               | 750.00              |
| Public Safety         | 52,688.50              | 68,500.00              | 15,811.50           |
| Public Works          | 165,357.97             | 355,745.90             | 190,387.93          |
| Health & Welfare      | 35.00                  | 250.00                 | 215.00              |
| Culture & Recreation  | 10,618.29              | 12,000.00              | 1,381.71            |
| Housing & Development | 1,000.00               | 1,200.00               | 200.00              |
| Capital Outlays       | 5,812.50               | 7,500.00               | 1,687.50            |
| Debt Service          | 60,595.00              | 207,685.00             | 147,090.00          |
| Other Costs           | 200.00                 | 40,200.00              | 40,000.00           |
| Other Financing Uses  | 0.00                   | 99,851.95              | 99,851.95           |
| <b>Total Expenses</b> | <b>443,563.76</b>      | <b>993,932.90</b>      | <b>550,369.14</b>   |
| <b>Net Income</b>     | <b>300,516.76</b>      | <b>0.00</b>            | <b>300,516.76</b>   |