

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
PERIOD ENDING 19981231							
	INVESTMENT INCOME						
30700-101	INVESTMENT INTEREST	13,325.86	.00	90,984.45	.00	90,984.45-	
TOTAL		13,325.86	.00	90,984.45	.00	90,984.45-	
TRANSFERS IN							
30900-900	BOND OR NOTE PROCEEDS	.00	3,466,666.66	5,200,000.00	5,200,000.00	.00	100
TOTAL		.00	3,466,666.66	5,200,000.00	5,200,000.00	.00	100
FUND TOTAL		13,325.86	3,466,666.66	5,290,984.45	5,200,000.00	90,984.45-	101

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
40000 DPL-BOND CAPITAL FUND									
280	OTHER PROFESSIONAL SERVICES	0	.00	125.00	0	125.00-	.00	125.00-	
		0	.00	125.00	0	125.00-	.00	125.00-	
CAPITAL OUTLAY									
502	BUILDINGS	0	277,310.00	2,023,865.56	0	2,023,865.56-	.00	2,023,865.56-	
		0	277,310.00	2,023,865.56	0	2,023,865.56-	.00	2,023,865.56-	
**	DIVISION TOTAL **	0	277,310.00	2,023,990.56	0	2,023,990.56-	.00	2,023,990.56-	