

430 - Debt Service Fund Series 2014  
60 - Non-Departmental

		Current		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Balance Remaining				
<b>REVENUES</b>									
<b>Taxes</b>									
4020	Penalty & Int on Taxes	1.70	539.25	300.00	(239.25)	550.00	300.00	(250.00)	300
	<b>Total Taxes</b>	<b>1.70</b>	<b>539.25</b>	<b>300.00</b>	<b>(239.25)</b>	<b>550.00</b>	<b>300.00</b>	<b>(250.00)</b>	<b>300</b>
<b>Interest Income</b>									
4031	Property Tax-Debt Service Fund	75.75	195,556.33	199,350.00	3,793.67	197,356.50	199,350.00	1,993.50	199,550
	<b>Total Interest Income</b>	<b>75.75</b>	<b>195,556.33</b>	<b>199,350.00</b>	<b>3,793.67</b>	<b>197,356.50</b>	<b>199,350.00</b>	<b>1,993.50</b>	<b>199,550</b>
<b>Other Revenues</b>									
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400</b>
	<b>Total REVENUES</b>	<b>77.45</b>	<b>196,095.58</b>	<b>200,050.00</b>	<b>3,954.42</b>	<b>198,306.50</b>	<b>200,050.00</b>	<b>1,743.50</b>	<b>200,250</b>
<b>EXPENDITURES</b>									
<b>Contractual Services</b>									
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	400.00	400.00	0.00	400
5298	Bond Principal - Series 2014	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	125,000
5299	Bond Interest - Series 2014	0.00	39,875.00	79,350.00	39,875.00	79,350.00	79,350.00	0.00	74,550
	<b>Total Contractual Services</b>	<b>0.00</b>	<b>39,875.00</b>	<b>199,750.00</b>	<b>159,875.00</b>	<b>199,750.00</b>	<b>199,750.00</b>	<b>0.00</b>	<b>199,950</b>
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>39,875.00</b>	<b>199,750.00</b>	<b>159,875.00</b>	<b>199,750.00</b>	<b>199,750.00</b>	<b>0.00</b>	<b>199,950</b>
	<b>Excess Revenues Over (Under)</b>	<b>77.45</b>	<b>156,220.58</b>	<b>300.00</b>	<b>(155,920.58)</b>	<b>(1,443.50)</b>	<b>300.00</b>	<b>1,743.50</b>	<b>300</b>