

440 - Debt Service Fund Series 2012  
60 - Non-Departmental

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under		
<b>REVENUES</b>										
Taxes										
4020	Penalty & Int on Taxes	5.10	988.70	1,000.00	11.30	1,050.00	1,000.00	(50.00)		1,000
	Total Taxes	5.10	988.70	1,000.00	11.30	1,050.00	1,000.00	(50.00)		1,000
Interest Income										
4031	Property Tax-Debt Service Fund	191.94	312,141.37	318,320.00	6,178.63	315,136.80	318,320.00	3,183.20		317,520
	Total Interest Income	191.94	312,141.37	318,320.00	6,178.63	315,136.80	318,320.00	3,183.20		317,520
Other Revenues										
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	400.00	400.00	400.00	0.00		400
	Total Other Revenues	0.00	0.00	400.00	400.00	400.00	400.00	0.00		400
	<b>Total REVENUES</b>	<b>197.04</b>	<b>313,130.07</b>	<b>319,720.00</b>	<b>6,589.93</b>	<b>316,586.80</b>	<b>319,720.00</b>	<b>3,133.20</b>		<b>318,520</b>
<b>EXPENDITURES</b>										
Contractual Services										
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	400.00	400.00	0.00		400
5342	Debt Service-2012A Interest	0.00	14,160.00	28,320.00	14,160.00	28,320.00	28,320.00	0.00		22,520
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00		295,000
	Total Contractual Services	0.00	14,360.00	318,720.00	304,360.00	318,720.00	(27,920.00)	0.00		317,920
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>14,360.00</b>	<b>318,720.00</b>	<b>304,360.00</b>	<b>318,720.00</b>	<b>(27,920.00)</b>	<b>0.00</b>		<b>317,920</b>
	<b>Excess Revenues Over (Under)</b>	<b>197.04</b>	<b>298,770.07</b>	<b>1,000.00</b>	<b>(297,770.07)</b>	<b>(2,133.20)</b>	<b>347,640.00</b>	<b>3,133.20</b>		<b>600</b>