

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>									
<b>Taxes</b>									
4020	Penalty & Int on Taxes	5.10	988.70	1,000.00	11.30	1,050.00	1,000.00	(50.00)	1,000
	<b>Total Taxes</b>	<u>5.10</u>	<u>988.70</u>	<u>1,000.00</u>	<u>11.30</u>	<u>1,050.00</u>	<u>1,000.00</u>	<u>(50.00)</u>	<u>1,000</u>
<b>Interest Income</b>									
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
	<b>Total Interest Income</b>	<u>191.94</u>	<u>312,141.37</u>	<u>318,320.00</u>	<u>6,178.63</u>	<u>315,136.80</u>	<u>318,320.00</u>	<u>3,183.20</u>	<u>317,520</u>
<b>Other Revenues</b>									
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	<b>Total Other Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400</u>
	<b>Total REVENUES</b>	<u>197.04</u>	<u>313,130.07</u>	<u>319,720.00</u>	<u>6,589.93</u>	<u>316,586.80</u>	<u>319,720.00</u>	<u>3,133.20</u>	<u>318,520</u>
<b>EXPENDITURES</b>									
<b>Contractual Services</b>									
5276	Paving 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
	<b>Total Contractual Services</b>	<u>0.00</u>	<u>14,360.00</u>	<u>318,720.00</u>	<u>304,360.00</u>	<u>318,720.00</u>	<u>(27,920.00)</u>	<u>0.00</u>	<u>317,920</u>
	<b>Total EXPENDITURES</b>	<u>0.00</u>	<u>14,360.00</u>	<u>318,720.00</u>	<u>304,360.00</u>	<u>318,720.00</u>	<u>(27,920.00)</u>	<u>0.00</u>	<u>317,920</u>
<b>Excess Revenues Over (Under)</b>		<u>197.04</u>	<u>298,770.07</u>	<u>1,000.00</u>	<u>(297,770.07)</u>	<u>(2,133.20)</u>	<u>347,640.00</u>	<u>3,133.20</u>	<u>600</u>