

450 - Debt Service Fund Series 2019
60 - Non-Departmental

		Current		Total Budget -		Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Budget Balance Remaining				
REVENUES									
Taxes									
4020	Penalty & Int on Taxes	3.46	1,078.31	500.00	(578.31)	1,100.00	500.00	(600.00)	1,000
	Total Taxes	<u>3.46</u>	<u>1,078.31</u>	<u>500.00</u>	<u>(578.31)</u>	<u>1,100.00</u>	<u>500.00</u>	<u>(600.00)</u>	<u>1,000</u>
Interest Income									
4031	Property Tax-Debt Service Fund	154.77	399,463.84	407,315.00	7,851.16	403,241.85	407,315.00	4,073.15	408,850
	Total Interest Income	<u>154.77</u>	<u>399,463.84</u>	<u>407,315.00</u>	<u>7,851.16</u>	<u>403,241.85</u>	<u>407,315.00</u>	<u>4,073.15</u>	<u>408,850</u>
Other Revenues									
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	400.00	400.00	400.00	(600.00)	400
	Total Other Revenues	<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>(600.00)</u>	<u>400</u>
	Total REVENUES	<u>158.23</u>	<u>400,542.15</u>	<u>408,215.00</u>	<u>7,672.85</u>	<u>404,741.85</u>	<u>408,215.00</u>	<u>2,873.15</u>	<u>410,250</u>
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
5307	Bond Principal - Series 2019	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	105,000
5308	Bond Interest - Series 2019	0.00	183,990.00	337,315.00	153,325.00	337,315.00	337,315.00	0.00	303,850
	Total Contractual Services	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>409,250</u>
	Total EXPENDITURES	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>409,250</u>
	Excess Revenues Over (Under)	<u>158.23</u>	<u>216,552.15</u>	<u>500.00</u>	<u>(216,052.15)</u>	<u>(2,973.15)</u>	<u>500.00</u>	<u>2,873.15</u>	<u>1,000</u>