

460 - Debt Service Fund Series 2020  
60 - Non-Departmental

|                      |  |                                   | <u>Current</u> | <u>Y-T-D Actual</u> | <u>Total Budget -</u> | <u>Budget</u>       | <u>Projected</u>    | <u>Current Budget</u> | <u>Projected (Over)-Under</u> |                |
|----------------------|--|-----------------------------------|----------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------------|----------------|
| <b>REVENUES</b>      |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| Taxes                |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| 4020                 |  | Penalty & Int on Taxes            | 0.00           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                          | 500            |
|                      |  | Total Taxes                       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>                   | <u>500</u>     |
| Interest Income      |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| 4031                 |  | Property Tax-Debt Service Fund    | 0.00           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                          | 317,065        |
|                      |  | Total Interest Income             | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>                   | <u>317,065</u> |
| Other Revenues       |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| 4573                 |  | Trf From Wastewater-Pay Agent     | 0.00           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                          | 400            |
|                      |  | Total Other Revenues              | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>                   | <u>400</u>     |
|                      |  | <b>Total REVENUES</b>             | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>                   | <u>317,965</u> |
| <b>EXPENDITURES</b>  |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| Contractual Services |  |                                   |                |                     |                       |                     |                     |                       |                               |                |
| 5276                 |  | Paying Agent Fees                 | 0.00           | 0.00                | 400.00                | 400.00              | 400.00              | 400.00                | 0.00                          | 400            |
| 5349                 |  | Tax Notes Principal - Series 2020 | 0.00           | 0.00                | 70,000.00             | 70,000.00           | 70,000.00           | 70,000.00             | 0.00                          | 280,000        |
| 5348                 |  | Tax Notes Interest - Series 2020  | 0.00           | 183,990.00          | 337,315.00            | 153,325.00          | 337,315.00          | 337,315.00            | 0.00                          | 37,065         |
|                      |  | 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>317,465</u> |
|                      |  | <b>Total EXPENDITURES</b>         | <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>317,465</u> |
|                      |  | Excess Revenues Over (Under)      | <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>500</u>     |