GENERAL DEBT SERVICE – FUND 300
8100

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 2

PROGRAM DESCRIPTION:

This fund accounts for payment of principal and interest on general purpose debt. Money is borrowed to pay for a variety of long term capital improvements.

PROJECTION: 20141 2014 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
8100	General Debt Service								
8100	41110	TaxREPP	-9,773,527.00	-10,028,587.00	-10,028,587.00	-10,028,587.00	-10,028,587.00	-9,950,000.00	-.8%
8100	42560	CoGrtMusem	-3,234.37	.00	.00	.00	.00	.00	.0%
8100	46480	SubdDepApp	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
8100	48110	IntOnInv	-28,136.49	-22,000.00	-22,000.00	-6,008.98	-10,000.00	-27,066.00	23.0%
8100	49120	ProcRefBnd	-13,190,751.59	.00	.00	.00	.00	.00	.0%
8100	49125	PremRevBnd	-1,020,637.16	.00	.00	.00	.00	.00	.0%
8100	49990	AppFndBalA	.00	.00	.00	.00	.00	-118,291.00	.0%
8100	56110	DebtPrinc	7,157,207.34	7,456,909.00	7,456,909.00	.00	7,455,965.00	7,559,156.00	1.4%
8100	56190	RefPytEscr	15,662,559.69	.00	.00	.00	.00	.00	.0%
8100	56210	BankFees	1,975,797.14	2,226,654.00	2,226,654.00	1,178,817.93	2,080,332.00	2,216,882.00	-.4%
8100	56910	BndPayAgt	4,864.59	5,000.00	5,000.00	3,666.71	5,000.00	5,000.00	.0%
8100	56990	IssCstRef	175,413.68	.00	.00	.00	230,110.00	.00	.0%
8100	89260	TranEntFnd	404,039.00	372,024.00	372,024.00	.00	372,024.00	314,319.00	-15.5%
TOTAL General Debt Service			1,363,594.83	.00	.00	-8,852,111.34	104,844.00	.00	.0%
TOTAL Debt Service			1,363,594.83	.00	.00	-8,852,111.34	104,844.00	.00	.0%
		TOTAL REVENUE	-24,016,286.61	-10,060,587.00	-10,060,587.00	-10,034,595.98	-10,038,587.00	-10,095,357.00	.0%
		TOTAL EXPENSE	25,379,881.44	10,060,587.00	10,060,587.00	1,182,484.64	10,143,431.00	10,095,357.00	.0%
		GRAND TOTAL	1,363,594.83	.00	.00	-8,852,111.34	104,844.00	.00	.0%

** END OF REPORT - Generated by Vicki Krueger **