

03/01/2019 16:21
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2012 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
900 DEBT SERVICE						
310X TRANSFERS-CAPITAL FACIL PLAN 212XI310 397000 2012 DS TR	-711,450.00	-716,150.00	-716,150.00	-720,250.00	-720,250.00	.6%
TOTAL 2012 DS TRANSFER IN-CF	-711,450.00	-716,150.00	-716,150.00	-720,250.00	-720,250.00	.00 .6%
TOTAL TRANSFERS-CAPITAL FACI	-711,450.00	-716,150.00	-716,150.00	-720,250.00	-720,250.00	.00 .6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2012 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
905E 2012 DEBT SERVICE PRINCIPAL						
21259123 2012 DEBT SERVICE PRINCIPAL						
21259123 571000 2012 DEBT	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	3.8%
TOTAL 2012 DEBT SERVICE PRIN	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	.00 3.8%
TOTAL 2012 DEBT SERVICE PRIN	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	.00 3.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2012 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
905F 2012 DEBT SERVICE INT & OTHER						
21259223 2012 DEBT SERVICE INT						
21259223 580000 DEBT SERVI	300.00	500.00	500.00	170,750.00	170,750.00	.0%
TOTAL 2012 DEBT SERVICE INT	300.00	500.00	500.00	170,750.00	170,750.00	.00 .0%
TOTAL 2012 DEBT SERVICE INT	300.00	500.00	500.00	170,750.00	170,750.00	.00 .0%
TOTAL DEBT SERVICE	-196,150.00	-185,650.00	-185,650.00	500.00	500.00	.00 -100.3%
TOTAL 2012 DEBT SERVICE	-196,150.00	-185,650.00	-185,650.00	500.00	500.00	.00 -100.3%
TOTAL REVENUE	-711,450.00	-716,150.00	-716,150.00	-720,250.00	-720,250.00	.6%
TOTAL EXPENSE	515,300.00	530,500.00	530,500.00	720,750.00	720,750.00	35.9%
GRAND TOTAL	-196,150.00	-185,650.00	-185,650.00	500.00	500.00	.00 -100.3%

** END OF REPORT - Generated by Becky Butler **