

03/01/2019 16:22
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2015 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
900 DEBT SERVICE						
001X TRANSFERS-GENERAL FUND						
215XI001 397000 2015 DS TR	-254,027.00	-253,520.00	-253,520.00	-254,300.00	-254,300.00	.3%
TOTAL 2015 DS TRANSFER IN-GE	-254,027.00	-253,520.00	-253,520.00	-254,300.00	-254,300.00	.00 .3%
TOTAL TRANSFERS-GENERAL FUND	-254,027.00	-253,520.00	-253,520.00	-254,300.00	-254,300.00	.00 .3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2015 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
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310X TRANSFERS-CAPITAL FACIL PLAN						
215XI310 2015 DS TRANSFER IN-CFP						
215XI310 397000 2015 DS TR	-217,967.00	-209,954.00	-209,954.00	-210,624.00	-210,624.00	.3%
TOTAL 2015 DS TRANSFER IN-CF	-217,967.00	-209,954.00	-209,954.00	-210,624.00	-210,624.00	.00 .3%
TOTAL TRANSFERS-CAPITAL FACI	-217,967.00	-209,954.00	-209,954.00	-210,624.00	-210,624.00	.00 .3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2015 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
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905G 2015 DEBT SERVICE PRINCIPAL						
21559123 2015 DEBT SERVICE PRINCIPAL						
21559123 571000 2015 DEBT	400,000.00	400,000.00	400,000.00	410,000.00	410,000.00	2.5%
TOTAL 2015 DEBT SERVICE PRIN	400,000.00	400,000.00	400,000.00	410,000.00	410,000.00	.00 2.5%
TOTAL 2015 DEBT SERVICE PRIN	400,000.00	400,000.00	400,000.00	410,000.00	410,000.00	.00 2.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2015 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
905H 2015 DEBT SERVICE INT & OTHER						
21559223 2015 DEBT SERVICE INT						
21559223 580000 2015 DEBT	71,970.33	63,524.00	63,524.00	55,454.00	55,454.00	-12.7%
TOTAL 2015 DEBT SERVICE INT	71,970.33	63,524.00	63,524.00	55,454.00	55,454.00	.00 -12.7%
TOTAL 2015 DEBT SERVICE INT	71,970.33	63,524.00	63,524.00	55,454.00	55,454.00	.00 -12.7%
TOTAL DEBT SERVICE	-23.67	50.00	50.00	530.00	530.00	.00 960.0%
TOTAL 2015 DEBT SERVICE	-23.67	50.00	50.00	530.00	530.00	.00 960.0%
TOTAL REVENUE	-471,994.00	-463,474.00	-463,474.00	-464,924.00	-464,924.00	.3%
TOTAL EXPENSE	471,970.33	463,524.00	463,524.00	465,454.00	465,454.00	.4%
GRAND TOTAL	-23.67	50.00	50.00	530.00	530.00	.00 960.0%

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