



Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Regular; Processing Month 12/2019						
4051 ROOF RESTORATION	75,000.00	74,640.00	0.00	360.00	99.52	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	23,190.00	0.00	0.00	23,190.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	318.00
	<u>3,264,444.25</u>	<u>981,031.99</u>	<u>229.88</u>	<u>2,283,412.26</u>	<u>30.06</u>	<u>167,450.29</u>
	<u>3,264,444.25</u>	<u>981,031.99</u>	<u>229.88</u>	<u>2,283,412.26</u>	<u>30.06</u>	<u>167,450.29</u>