

01/13/2020 12:37 PM

Function

General Ledger All Funds, All Accounts -
Summary by Function

Regular, Processing Month 01/2020

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 4051 ROOF RESTORATION | 75,000.00 | 74,640.00 | 0.00 | 360.00 | 99.52 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 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 | 0.00 |
| | 3,264,444.25 | 1,499,244.09 | 3,120.51 | 1,765,200.16 | 46.02 | 518,212.10 |
| | 3,264,444.25 | 1,499,244.09 | 3,120.51 | 1,765,200.16 | 46.02 | 518,212.10 |