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 Budget vs Actual Rpt  
 For the Six Months Ending June 30, 2020

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
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**00390 CAPITAL REPLACEMENT FUND**

<b>300000 REVENUES</b>					
360000 EARNINGS ON DEPOSITS & INVEST	-	-	-	-	-
390000 OTHER FINANCING SOURCES	22,032	-	44,064	22,032	50.0
<b>300000 REVENUES</b>	<b>22,032</b>	<b>-</b>	<b>44,064</b>	<b>22,032</b>	<b>50.0</b>
<b>400000 EXPENDITURES</b>					
490000 TRANSFERS INTERFUND	-	-	995,000	995,000	100.0
<b>400000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>995,000</b>	<b>995,000</b>	<b>100.0</b>
<b>00390 CAPITAL REPLACEMENT FUND</b>	<b>22,032</b>				

**00410 DEBT SERVICE**

<b>300000 REVENUES</b>					
390000 OTHER FINANCING SOURCES	1,791,686	-	2,988,000	1,196,314	40.0
<b>300000 REVENUES</b>	<b>1,791,686</b>	<b>-</b>	<b>2,988,000</b>	<b>1,196,314</b>	<b>40.0</b>
<b>400000 EXPENDITURES</b>					
454000 DEBT SERVICE	110,722	-	2,988,400	2,877,678	96.3
<b>400000 EXPENDITURES</b>	<b>110,722</b>	<b>-</b>	<b>2,988,400</b>	<b>2,877,678</b>	<b>96.3</b>
<b>00410 DEBT SERVICE CHANGE IN FUND BALANCE</b>	<b>1,680,964</b>				