

2023 Preliminary

		12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and Actual
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
350-41112-000	Property Tax Revenue	-700000	-700000	-700000	0
350-42000-500	Principal - Golden Pond	-9200	-9200	0	-9200
350-42000-600	Principal - Vanderwaal	-11652	-11652	0	-11652
350-42000-801	Principal- Other Developments	0	0	0	0
350-43400-000	State Shared Taxes-Weston 4	0	0	0	0
350-48000-001	Loan Proceeds	0	0	-6.93	6.93
350-48000-003	Interest Earned on Investments	0	0	-17458.42	17458.42
350-48000-106	Interest - Golden Pond	0	0	0	0
350-48000-107	Interest - Vanderwaal	-3146	-3146	0	-3146
350-48000-116	Interest - Other Developments	0	0	0	0
350-48100-000	Bond Premium	0	0	0	0
350-49210-000	Transfer from General Fund	0	0	0	0
350-49220-000	Transfer from Water Fund	0	0	0	0
350-49221-000	Transfer from Sewer Fund	0	0	0	0
350-49400-000	Transfer from Capital Projects	0	0	0	0
350-49600-000	Transfer from Water Utility	0	0	0	0
350-49650-000	Transfer from Sewer Utility	0	0	0	0
Total Fund 350 Revenue		-\$723,998.00	-\$723,998.00	-\$717,465.35	-\$6,532.65
350-51400-450-000	Bank & Investment Fees	0	0	0	0
350-58000-001-221	Bond Issurance Costs	0	0	0	0
350-58000-112-000	PRINCIPAL - \$5.1M	0	0	0	0
350-58000-114-000	PRINCIPAL \$2.38M	0	0	0	0
350-58000-115-000	Principal - \$4.685 GOREFI 2021	345000	345000	345000	0
350-58000-116-000	Principal - \$1.29M GOPN 2018	255000	255000	255000	0
350-58000-120-000	Principal - CoVantage	0	0	0	0
350-58000-231-000	Interest - \$4.685M	90900	90900	90900	0
350-58000-232-000	INTEREST - \$5.1M	0	0	0	0
350-58000-234-000	INTEREST \$2.38M	0	0	0	0
350-58000-235-000	Interest \$1.29M GOPN 2018	27375	27375	27375	0
350-58000-240-000	Interest - CoVantage	0	0	0	0
350-59600-000-000	Payment to Current Noteholder	0	0	0	0
Total Expenditures Fund 350		\$718,275.00	\$718,275.00	\$718,275.00	\$0.00
Difference Between Revenue and Expenditures Fund 350		-\$5,723.00	-\$5,723.00	\$809.65	-\$6,532.65