



2019 - Expenditures - Dept / OFM Comparison

Fund 20801 1999 LT GO Bond									
BARS	ACCOUNT		2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference
370100 Bonds									
5081000	ENDING FUND BALANCE	5081000	ENDING FUND BALANCE	\$137,900.00		\$1,000.00	\$1,000.00	\$4,513.00	\$3,513.00
	<i>Ending Fund Balance</i>			\$137,900.00		\$1,000.00	\$1,000.00	\$4,513.00	\$3,513.00
5970010	TRANSFERS OUT	5072400	TRF OUT - DEBT SERVICE FUND	\$228,156.86	\$230,800.00	\$7,892.38	\$236,500.00	\$236,500.00	\$236,500.00
	<i>Intergovernmental Svcs/Transfers Out</i>			\$228,156.86	\$230,800.00	\$7,892.38	\$236,500.00	\$236,500.00	\$236,500.00
Bonds		Totals		\$228,156.86	\$368,700.00	\$7,892.38	\$237,500.00	\$237,500.00	\$241,013.00
370		Totals		\$228,156.86	\$368,700.00	\$7,892.38	\$237,500.00	\$237,500.00	\$241,013.00



2019 - Expenditures - Dept / OFM Comparison

Fund 20801 1999 LT GO Bond									
BARS	ACCOUNT	2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference	
1999 LT GO Bond	Fund Totals	\$228,156.86	\$368,700.00	\$7,892.38	\$237,500.00	\$237,500.00	\$241,013.00	\$3,513.00	



2019 Revenues - Dept/OFM Comparison

Fund: 20801 1999 LT GO Bond

Account	BARS	2017 Revenue Actuals	2018 Anticipated Revenues	2018 Actuals Thru June	2019 Anticipated Revenues	2019 Dept Revised Estimates	2019 OFM Revised Estimates	2019 Budget Difference		
370100 Bonds										
3081000	BEG FUND BALANCE UNRESERVED	3081000	BEG FUND BALANCE UNRESER		\$365,700.00	\$137,900	\$137,900	\$160,013	\$22,113	
3611100	INT EARNS ON INVEST	3007800	INTEREST EARNED ON INVEST	\$4,892.16	\$3,000.00	\$2,381.51	\$1,000	\$1,000	\$1,000	\$0
3970001	OPERATING TRANSFERS IN	3048200	CONTRIBUTIONS FROM ACTIVE			\$98,600	\$98,600	\$80,000	(\$18,600)	
		Bonds Totals		\$4,892.16	\$368,700.00	\$2,381.51	\$237,500.00	\$237,500.00	\$241,013.00	\$3,513.00
		1999 LT GO Bond	Totals	\$4,892.16	\$368,700.00	\$2,381.51	\$237,500.00	\$237,500.00	\$241,013.00	\$3,513.00



2019 - Expenditures - Dept / OFM Comparison

Fund 21401 2009 Assess Bd-RID 11 Silvrldle			2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference
BARS	ACCOUNT								

370100	Bonds
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5081000	ENDING FUND BALANCE	5081000	ENDING FUND BALANCE						
	<i>Ending Fund Balance</i>			\$2,050.00		\$2,050.00	\$2,050.00	\$2,050.00	
				\$2,050.00		\$2,050.00	\$2,050.00	\$2,050.00	

5911100	REDEMPTION OF DB-LEGISL	5700100	PRINCIPAL						
	<i>Principal</i>			\$10,000.00					
				\$10,000.00					

5911100	REDEMPTION OF DB-LEGISL	5830100	INT- LONG TERM EXT. DEBT						
	<i>Interest</i>			\$854.00					
				\$854.00					

5919500	REDEMPTION OF DB-RDST&	5730100	SPECIAL ASSESSMENT BONDS						
	<i>Principal</i>			\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	
				\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	

5923500	INTEREST/OTHER COSTS-SE	5800100	INTEREST						
	<i>Interest</i>			\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	
				\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	

5929500	INTEREST/OTHER COSTS-RD	5830100	INT- LONG TERM EXT. DEBT						
	<i>Interest</i>								

Bonds									
	Totals			\$10,854.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	

370									
	Totals			\$10,854.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	



2019 - Expenditures - Dept / OFM Comparison

Fund 21401 2009 Assess Bd-RID 11 Silvrldle								
BARS	ACCOUNT	2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference
2009 Assess Bd-RID 11 Silvrldle			\$10,854.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	
Fund Totals			\$10,854.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	



2019 Revenues - Dept/OFM Comparison

Fund: 21401 2009 Assess Bd-RID 11 Silvrldle

Account	BARS	2017 Revenue Actuals	2018 Anticipated Revenues	2018 Actuals Thru June	2019 Anticipated Revenues	2019 Dept Revised Estimates	2019 OFM Revised Estimates	2019 Budget Difference	
370100 Bonds									
3081000	BEG FUND BALANCE UNRESERVED	3081000	BEG FUND BALANCE UNRESER		\$2,000.00	\$2,000	\$2,000	\$2,000	\$0
3590000	NON-COURT FINES AND PENALTIES	8001200	PENALTY-CAP ASSESSMENT-RI	\$53.29	\$50.00	\$53.29	\$50	\$50	\$50
3611100	INT EARNS ON INVEST	3007800	INTEREST EARNED ON INVEST	\$99.49		\$78.84			\$0
3614000	OTHER INTEREST	8000000	REVENUE SUMMARY	\$1,565.11		\$335.97			\$0
3681000	SPECIAL ASSESSMENTS - CAPITAL	8013100	PRINCIPAL/CAPITAL ASSESS - RI	\$11,885.51	\$11,000.00	\$2,184.74	\$11,000	\$11,000	\$11,000
			Bonds Totals	\$13,603.40	\$13,050.00	\$2,652.84	\$13,050.00	\$13,050.00	\$13,050.00
			2009 Assess Bd-RID 11 Silvrldle Totals	\$13,603.40	\$13,050.00	\$2,652.84	\$13,050.00	\$13,050.00	\$13,050.00



2019 - Expenditures - Dept / OFM Comparison

Fund 21501 LTD GO Bond Cashmere Valley Ba			2017	2018	2018	2019	2019	2019	2019
BARS	ACCOUNT		Actuals	Approved Budget	Actuals Thru June	Approved Budget	Dept Revised Request	OFM Revised Recom	Budget Difference
370100 Bonds									
5199000	MISCELLANEOUS	5492000 OTHER		\$250.00		\$250.00			
		<i>Other Services & Charges</i>		\$250.00		\$250.00			
5911100	REDEMPTION OF DB-LEGISL	5710100 G.O. BONDS	\$280,109.98	\$293,000.00	\$144,852.28	\$306,483.00	\$306,483.00	\$306,483.00	
		<i>Principal</i>	\$280,109.98	\$293,000.00	\$144,852.28	\$306,483.00	\$306,483.00	\$306,483.00	
5921100	INTEREST/OTHER COSTS-LE	5830100 INT- LONG TERM EXT. DEBT	\$66,716.02	\$53,826.00	\$28,560.72	\$40,343.00	\$40,343.00	\$40,343.00	
		<i>Interest</i>	\$66,716.02	\$53,826.00	\$28,560.72	\$40,343.00	\$40,343.00	\$40,343.00	
Bonds		Totals	\$346,826.00	\$347,076.00	\$173,413.00	\$347,076.00	\$346,826.00	\$346,826.00	
370		Totals	\$346,826.00	\$347,076.00	\$173,413.00	\$347,076.00	\$346,826.00	\$346,826.00	
LTD GO Bond Cashmere Valley Ba		Fund Totals	\$346,826.00	\$347,076.00	\$173,413.00	\$347,076.00	\$346,826.00	\$346,826.00	



2019 Revenues - Dept/OFM Comparison

Fund: 21501 LTD GO Bond Cashmere Valley Ba		2017	2018	2018	2019	2019	2019	2019
Account	BARS	Revenue Actuals	Anticipated Revenues	Actuals Thru June	Anticipated Revenues	Dept Revised Estimates	OFM Revised Estimates	Budget Difference
370100 Bonds								
3970001 OPERATING TRANSFERS IN	3048200 CONTRIBUTIONS FROM ACTIVE	\$346,826.00	\$347,076.00	\$173,413.00	\$347,076	\$346,826	\$346,826	\$0
Bonds Totals		\$346,826.00	\$347,076.00	\$173,413.00	\$347,076.00	\$346,826.00	\$346,826.00	
LTD GO Bond Cashmere Valley Ba Totals		\$346,826.00	\$347,076.00	\$173,413.00	\$347,076.00	\$346,826.00	\$346,826.00	



2019 - Expenditures - Dept / OFM Comparison

Fund 21601 2012 LTGO Refund Bond			2017	2018	2018	2019	2019	2019	2019
BARS	ACCOUNT		Actuals	Approved Budget	Actuals Thru June	Approved Budget	Dept Revised Request	OFM Revised Recom	Budget Difference
370100 Bonds									
5199000	MISCELLANEOUS	5492000 OTHER		\$300.00		\$300.00	\$300.00		(\$300.00)
<i>Other Services & Charges</i>				\$300.00		\$300.00	\$300.00		(\$300.00)
5915800	REDMPTN OF DB-COMMPLN	5710100 G.O. BONDS	\$560,000.00	\$590,000.00	\$590,000.00	\$620,000.00	\$620,000.00	\$620,000.00	
5915800	REDMPTN OF BD-COMMPLN	5710100 G.O. BONDS	\$560,000.00	\$590,000.00	\$590,000.00	\$620,000.00	\$620,000.00	\$620,000.00	
<i>Principal</i>			\$1,120,000.00	\$1,180,000.00	\$1,180,000.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	
5923500	INTEREST/OTHER COSTS-SE	5830100 INT- LONG TERM EXT. DEBT	\$227,475.00	\$210,225.00		\$190,525.00	\$190,525.00	\$190,525.00	
<i>Interest</i>			\$227,475.00	\$210,225.00		\$190,525.00	\$190,525.00	\$190,525.00	
Bonds		Totals	\$1,347,475.00	\$1,390,525.00	\$1,180,000.00	\$1,430,825.00	\$1,430,825.00	\$1,430,525.00	(\$300.00)
370		Totals	\$1,347,475.00	\$1,390,525.00	\$1,180,000.00	\$1,430,825.00	\$1,430,825.00	\$1,430,525.00	(\$300.00)
2012 LTGO Refund Bond		Fund Totals	\$1,347,475.00	\$1,390,525.00	\$1,180,000.00	\$1,430,825.00	\$1,430,825.00	\$1,430,525.00	(\$300.00)



2019 Revenues - Dept/OFM Comparison

Fund: 21601 2012 LTGO Refund Bond

Account	BARS	2017 Revenue Actuals	2018 Anticipated Revenues	2018 Actuals Thru June	2019 Anticipated Revenues	2019 Dept Revised Estimates	2019 OFM Revised Estimates	2019 Budget Difference
370100 Bonds								
3699100 OTHER MISC. REVENUE	3024900 MISCELLANEOUS REVENUE	\$415,425.00	\$426,875.00		\$432,025	\$432,025	\$431,725	(\$300)
3970001 OPERATING TRANSFERS IN	3048100 OPERATING TRANSFERS IN			\$363,150.00	\$0	\$0	\$0	\$0
3970001 OPERATING TRANSFERS IN	3048200 CONTRIBUTIONS FROM ACTIVE	\$372,050.00	\$373,650.00	\$336,387.50	\$378,800	\$378,800	\$378,800	\$0
Bonds Totals		\$787,475.00	\$800,525.00	\$699,537.50	\$810,825.00	\$810,825.00	\$810,525.00	(\$300.00)
2012 LTGO Refund Bond Totals		\$787,475.00	\$800,525.00	\$699,537.50	\$810,825.00	\$810,825.00	\$810,525.00	(\$300.00)



2019 - Expenditures - Dept / OFM Comparison

Fund 21801 SW Headquarters Bond Payment

BARS	ACCOUNT	2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference
370100 Bonds								
5911100	REDEMPTION OF DB-LEGISL 5700100 PRINCIPAL	\$1,245,000.00						
	<i>Principal</i>	\$1,245,000.00						
5911100	REDEMPTION OF DB-LEGISL 5830100 INT- LONG TERM EXT. DEBT	\$618,009.38						
	<i>Interest</i>	\$618,009.38						
5913700	REDEMPTION OF DB-SOLID 5700100 PRINCIPAL		\$1,295,000.00		\$1,350,000.00	\$1,350,000.00		(\$1,350,000.00)
	<i>Principal</i>		\$1,295,000.00		\$1,350,000.00	\$1,350,000.00		(\$1,350,000.00)
5921100	INTEREST/OTHER COSTS-LE 5830100 INT- LONG TERM EXT. DEBT	\$618,009.38						
	<i>Interest</i>	\$618,009.38						
5923700	5800100 INTEREST		\$1,186,225.00		\$1,134,425.00	\$1,134,425.00		(\$1,134,425.00)
	<i>Interest</i>		\$1,186,225.00		\$1,134,425.00	\$1,134,425.00		(\$1,134,425.00)
Bonds	Totals	\$2,481,018.76	\$2,481,225.00		\$2,484,425.00	\$2,484,425.00		(\$2,484,425.00)
370	Totals	\$2,481,018.76	\$2,481,225.00		\$2,484,425.00	\$2,484,425.00		(\$2,484,425.00)
SW Headquarters Bond Payment	Fund Totals	\$2,481,018.76	\$2,481,225.00		\$2,484,425.00	\$2,484,425.00		(\$2,484,425.00)



2019 Revenues - Dept/OFM Comparison

Fund: 21801 SW Headquarters Bond Payment

Account	BARS	2017 Revenue Actuals	2018 Anticipated Revenues	2018 Actuals Thru June	2019 Anticipated Revenues	2019 Dept Revised Estimates	2019 OFM Revised Estimates	2019 Budget Difference
370100 Bonds								
3970001 OPERATING TRANSFERS IN	3048200 CONTRIBUTIONS FROM ACTIVE	\$2,481,018.76	\$2,481,225.00		\$2,484,425		\$0	\$0
Bonds Totals		\$2,481,018.76	\$2,481,225.00		\$2,484,425.00			
SW Headquarters Bond Payment Totals		\$2,481,018.76	\$2,481,225.00		\$2,484,425.00			



2019 - Expenditures - Dept / OFM Comparison

Fund 21901 2015 Lmt GO Refunding								
BARS	ACCOUNT	2017 Actuals	2018 Approved Budget	2018 Actuals Thru June	2019 Approved Budget	2019 Dept Revised Request	2019 OFM Revised Recom	2019 Budget Difference
370100 Bonds								
5197000	OTHER JOBBING & CONTRA 5410100 PROF SVCS/CONTRACT SVCS		\$5,000.00		\$5,000.00	\$5,000.00		(\$5,000.00)
5197000	OTHER JOBBING & CONTRA 5492000 OTHER		\$250.00		\$250.00	\$250.00		(\$250.00)
	<i>Other Services & Charges</i>		\$5,250.00		\$5,250.00	\$5,250.00		(\$5,250.00)
5913500	REDEMPTION OF DB-SEWER 5720100 REVENUE BONDS	\$795,000.00	\$4,215,000.00	\$780,000.00	\$840,000.00	\$840,000.00	\$4,390,000.00	\$3,550,000.00
5913500	REDEMPTION OF DB-SEWER 5780100 INTERGOVT. LOANS		\$884,702.00				\$884,702.00	\$884,702.00
	<i>Principal</i>	\$795,000.00	\$5,099,702.00	\$780,000.00	\$840,000.00	\$840,000.00	\$5,274,702.00	\$4,434,702.00
5923500	INTEREST/OTHER COSTS-SE 5830100 INT- LONG TERM EXT. DEBT	\$94,500.00	\$622,631.00	\$302,175.00	\$54,750.00	\$54,750.00	\$687,956.00	\$633,206.00
	<i>Interest</i>	\$94,500.00	\$622,631.00	\$302,175.00	\$54,750.00	\$54,750.00	\$687,956.00	\$633,206.00
Bonds	Totals	\$889,500.00	\$5,727,583.00	\$1,082,175.00	\$900,000.00	\$900,000.00	\$5,962,658.00	\$5,062,658.00
370	Totals	\$889,500.00	\$5,727,583.00	\$1,082,175.00	\$900,000.00	\$900,000.00	\$5,962,658.00	\$5,062,658.00
2015 Lmt GO Refunding	Fund Totals	\$889,500.00	\$5,727,583.00	\$1,082,175.00	\$900,000.00	\$900,000.00	\$5,962,658.00	\$5,062,658.00



2019 Revenues - Dept/OFM Comparison

Fund: 21901 2015 Lmt GO Refunding

Account	BARS	2017 Revenue Actuals	2018 Anticipated Revenues	2018 Actuals Thru June	2019 Anticipated Revenues	2019 Dept Revised Estimates	2019 OFM Revised Estimates	2019 Budget Difference
370100	Bonds							
3699100	OTHER MISC. REVENUE							
	3024900 MISCELLANEOUS REVENUE		\$5,250.00		\$5,250	\$5,250	\$0	(\$5,250)
3699200	OTHER MISC NONOPERATING							
	3033200 MISC REV OBLIGATED TO 99 CC	\$416,886.34	\$649,302.00	\$16,133.53	\$663,141	\$663,141	\$908,383	\$245,242
3970001	OPERATING TRANSFERS IN							
	3048100 OPERATING TRANSFERS IN				\$0	\$0	\$0	\$0
3970001	OPERATING TRANSFERS IN							
	3048200 CONTRIBUTIONS FROM ACTIVE	\$472,613.66	\$5,073,031.00	\$1,066,041.47	\$231,609	\$231,609	\$5,054,275	\$4,822,666
	Bonds Totals	\$889,500.00	\$5,727,583.00	\$1,082,175.00	\$900,000.00	\$900,000.00	\$5,962,658.00	\$5,062,658.00
	2015 Lmt GO Refunding Totals	\$889,500.00	\$5,727,583.00	\$1,082,175.00	\$900,000.00	\$900,000.00	\$5,962,658.00	\$5,062,658.00