

# Debt Service Fund | Financial Summary

For the Period Ending June 30, 2020

## FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual
<b>REVENUES</b>			
Local & Intermediate	\$294,428	\$294,428	100.00%
State Program	44,916	44,916	100.00%
Federal Program	0	0	
<b>TOTAL REVENUE</b>	<b>\$339,344</b>	<b>\$339,344</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Debt Service	\$337,200	\$337,200	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$337,200</b>	<b>\$337,200</b>	<b>100.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,144</b>	<b>\$2,144</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>			
Other Financing Sources	\$0	\$0	
Other Financing Uses	(13,177)	(13,177)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(13,177)</b>	<b>(13,177)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$11,033)</b>	<b>(\$11,033)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$475,929</b>	<b>\$475,929</b>	

	Current YTD	Annual Budget	YTD % of Budget
Local & Intermediate	\$331,603	\$320,483	103.47%
State Program	10,401	5,897	176.38%
Federal Program	0	0	
<b>TOTAL REVENUE</b>	<b>\$342,004</b>	<b>\$326,380</b>	<b>104.79%</b>
Debt Service	\$335,000	\$335,050	99.99%
<b>TOTAL EXPENDITURES</b>	<b>\$335,000</b>	<b>\$335,050</b>	<b>99.99%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,004</b>	<b>(\$8,670)</b>	
Other Financing Sources	\$10,812	\$0	
Other Financing Uses	0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$10,812</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$17,816</b>	<b>(\$8,670)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$493,745</b>	<b>\$467,259</b>	

