

Debt Service Fund | Financial Summary

For the Period Ending May 31, 2020

FUND-599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$282,678	\$294,428	96.01%	\$327,078	\$320,483	102.06%
State Program	44,916	44,916	100.00%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$327,594	\$339,344	96.54%	\$336,687	\$326,380	103.16%
EXPENDITURES						
Debt Service	\$337,200	\$337,200	100.00%	\$335,000	\$335,050	99.99%
TOTAL EXPENDITURES	\$337,200	\$337,200	100.00%	\$335,000	\$335,050	99.99%
SURPLUS / (DEFICIT)	(\$9,606)	\$2,144		\$1,687	(\$8,670)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(13,177)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$13,177)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$9,606)	(\$11,033)		\$1,687	(\$8,670)	
ENDING FUND BALANCE	\$477,357	\$475,929		\$477,616	\$467,259	

