

Debt Service Fund | Financial Summary

For the Period Ending July 31, 2020

FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$12,387	\$331,603	3.74%
State Program	0	10,401	0.00%
Federal Program	0	0	
TOTAL REVENUE	\$12,387	\$342,004	3.62%
EXPENDITURES			
Debt Service	\$260,700	\$335,000	77.82%
TOTAL EXPENDITURES	\$260,700	\$335,000	77.82%
SURPLUS / (DEFICIT)	(\$248,313)	\$7,004	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$10,812	
Other Financing Uses	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$10,812	
NET CHANGE IN FUND BALANCE	(\$248,313)	\$17,816	
ENDING FUND BALANCE	\$227,616	\$493,745	

Still under audit review

	Current YTD	Annual Budget	YTD % of Budget
REVENUES			
	\$7,321	\$335,230	2.18%
	0	0	
	0	0	
TOTAL REVENUE	\$7,321	\$335,230	2.18%
EXPENDITURES			
	\$263,850	\$336,250	78.47%
TOTAL EXPENDITURES	\$263,850	\$336,250	78.47%
SURPLUS / (DEFICIT)	(\$256,529)	(\$1,020)	
OTHER FINANCING SOURCES / (USES)			
	\$0	\$0	
	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$256,529)	(\$1,020)	
ENDING FUND BALANCE	\$237,216	\$492,725	

Still under audit review

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