

Debt Service Fund | Financial Summary

For the Period Ending February 28, 2020

FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$260,360	\$294,428	88.43%	\$316,681	\$320,483	98.81%
State Program	44,721	44,916	99.57%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$305,081	\$339,344	89.90%	\$326,290	\$326,380	99.97%
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)	(\$32,119)	\$2,144		(\$8,710)	(\$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	(\$32,119)	(\$11,033)		(\$8,710)	(\$8,670)	
ENDING FUND BALANCE	\$454,844			\$467,219		

