

Debt Service Fund | Financial Summary

For the Period Ending April 30, 2020

FUND 599

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$281,870	\$294,428	95.73%	\$325,242	\$320,483	101.48%
State Program	44,721	44,916	99.57%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$326,591	\$339,344	96.24%	\$334,851	\$326,380	102.60%
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)	(\$10,609)	\$2,144		(\$149)	(\$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	(\$10,609)	(\$11,033)		(\$149)	(\$8,670)	
ENDING FUND BALANCE	\$476,354	\$475,929		\$475,780	\$467,259	

