

Debt Service Fund | Financial Summary

For the Period Ending March 31, 2020

FUND 599

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$275,822	\$294,428	93.68%	\$323,406	\$320,483	100.91%
State Program	44,721	44,916	99.57%	9,609	5,897	162.95%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$320,543	\$339,344	94.46%	\$333,015	\$326,380	102.03%
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)	(\$16,657)	\$2,144		(\$1,985)	(\$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	(\$16,657)	(\$11,033)		(\$1,985)	(\$8,670)	
ENDING FUND BALANCE	\$470,305			\$473,944		

