

DEBT SERVICE FUND EXPENDITURE BUDGET

City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D		G	H=G-D	
					Amend	Adopt	Diff		March	Diff	
					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re-Estimated	Increase / (Decrease)	
Function: 7010 - Debt Service											
200.7010.5810.000	PRINCIPAL REDEMPTION	4,384,243.00	4,755,000.00	0.00	4,755,000.00	4,755,000.00	0.00	0.00%	4,755,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	897,400.00	1,085,502.00	585,103.62	1,085,502.00	1,085,502.00	0.00	0.00%	1,085,502.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	6,000.00	4,200.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
	Total Function: 7010 - Debt Service:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	5,846,502.00	0.00	0.00%	5,846,502.00	0.00	0.00%
	Report Total:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	5,846,502.00	0.00	0.00%	5,846,502.00	0.00	0.00%