

BOND FUND

6/23
75%

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2022-23 Year end est	2023-24 Future year Budget	
150-4001	PROPERTY TAX	\$200,000.00	\$191,033.84	\$200,000.00	\$127,397.18	63.70%	\$169,862.91	\$241,000.00	*
150-4002	HOMESTEAD ALLOCATION	\$5,000.00	\$6,542.36	\$6,000.00	\$4,110.64	68.51%	\$5,480.85	\$7,000.00	
150-4007	MOTOR VEHICLE PRO-RATE	\$300.00	\$547.14	\$300.00	\$403.21	134.40%	\$537.61	\$500.00	
150-4900	TRANSFERS IN	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00	\$85,650.00	**
150-4903	INTEREST INCOME	\$50.00	\$107.38	\$50.00	\$303.94	607.88%	\$405.25	\$500.00	
150-4915	SPECIAL ASSESSMENTS	\$20,000.00	\$17,202.91	\$20,150.00	\$8,236.12	40.87%	\$10,981.49	\$10,000.00	
150-4919	SALES TAX TRANSFER	\$330,000.00	\$410,696.67	\$252,000.00	\$349,557.03	138.71%	\$466,076.04	\$252,000.00	***
150-6140	RESERVE TRANSFER	\$171,964.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
150-9860	PROFESSIONAL SERVICES	\$2,000.00	\$639.00	\$0.00	\$1,224.00	0.00%	\$1,632.00	\$2,000.00	
150-9970	DEBT EXPENSE AMORTIZATION	\$245,000.00	\$240,000.00	\$390,000.00	\$390,000.00	100.00%	\$390,000.00	\$390,000.00	
150-9971	BOND INTEREST	\$136,386.00	\$137,552.37	\$138,500.00	\$133,250.00	96.21%	\$177,666.67	\$204,650.00	
BONDS Revenue Total:		\$555,350.00	\$626,130.30	\$528,500.00	\$490,008.12	92.72%	\$653,344.16	\$596,650.00	
BONDS Expenditure Total:		\$555,350.00	\$378,191.37	\$528,500.00	\$524,474.00	99.24%	\$569,298.67	\$596,650.00	
Net Total BONDS:		\$0.00	\$247,938.93	\$0.00	-\$34,465.88		\$84,045.49	\$0.00	

* Add 2002 Gap paving BANs interest

** From balance forward

*** LB357 for library bonds