

		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23	
		Prior year	Prior year	Current year	Current year	Current year %	Future year	Change
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget	
BONDS								
150-4001	PROPERTY TAX	\$200,000.00	\$195,469.03	\$200,000.00	\$125,346.23	62.67	\$200,000.00	0.00%
150-4002	HOMESTEAD ALLOCATION	\$5,000.00	\$6,506.32	\$5,000.00	\$4,363.38	87.27	\$6,000.00	20.00%
150-4005	CITY SALES TAX	\$330,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4007	MOTOR VEHICLE PRO-RATE	\$300.00	\$497.73	\$300.00	\$412.58	137.53	\$300.00	0.00%
150-4900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
150-4903	INTEREST INCOME	\$0.00	\$59.80	\$50.00	\$25.41	50.82	\$50.00	0.00%
150-4907	NOTE/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4908	BOND PROCEEDS	\$0.00	\$1,150,000.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4915	SPECIAL ASSESSMENTS	\$20,700.00	\$25,291.48	\$20,000.00	\$10,485.16	52.43	\$20,150.00	0.75%
150-4919	SALES TAX TRANSFER	\$0.00	\$416,127.33	\$330,000.00	\$270,687.81	82.03	\$252,000.00	-23.64%
150-6140	RESERVE TRANSFER	\$0.00	\$0.00	\$171,964.00	\$0.00	0	\$0.00	-100.00%
150-9860	PROFESSIONAL SERVICES	\$2,000.00	\$13,096.00	\$2,000.00	\$0.00	0	\$0.00	-100.00%
150-9970	DEBT EXPENSE AMORTIZATION	\$385,000.00	\$1,670,000.00	\$245,000.00	\$165,000.00	67.35	\$390,000.00	59.18%
150-9971	BOND INTEREST	\$169,000.00	\$171,659.91	\$136,386.00	\$83,462.37	61.2	\$138,500.00	1.55%
BOND Revenue Total:		\$556,000.00	\$1,793,951.69	\$555,350.00	\$411,320.57	74.1	\$528,500.00	
BOND Expenditure Total:		\$556,000.00	\$1,854,755.91	\$555,350.00	\$248,462.37	44.73	\$528,500.00	
Net Total BOND:		\$0.00	-\$60,804.22	\$0.00	\$162,858.20		\$0.00	

Notes

a.

(LB357) Year end Sales Tax Reserve	537000
Estimated year end cash	570000
Net total needed	-33000

a.

a. Allows for property tax to general fund use