

BOND FUNDS

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
150-4001	PROPERTY TAX	241,000.00	229,697.50	241,000.00	151,824.01	0.00	151,824.01	63%	438,490.00	82%
150-4002	HOMESTEAD ALLOCATION	7,000.00	8,310.17	8,000.00	5,785.40	0.00	5,785.40	72%	8,000.00	0%
150-4007	MOTOR VEHICLE PRO-RATE	500	590.66	600	480.06	0.00	480.06	80%	600.00	0%
150-4900	TRANSFERS IN	85,650.00	0	0	0	0.00	0.00	0%	0.00	0%
150-4903	INTEREST INCOME	500	619.96	500	537.66	0.00	537.66	108%	0.00	-100%
150-4908	BOND PROCEEDS	0	12,643.00	0	0	0.00	0.00	0%	0.00	0%
150-4915	SPECIAL ASSESSMENTS	10,000.00	225,664.10	89,900.00	460,205.51	0.00	460,205.51	512%	89,900.00	0%
150-4919	SALES TAX TRANSFER	252,000.00	529,756.88	252,000.00	376,097.50	0.00	376,097.50	149%	252,000.00	0%
Income Totals		\$596,650.00	\$1,007,282.27	\$592,000.00	\$994,930.14	\$0.00	\$994,930.14	168%	\$788,990.00	33%
150-9860	PROFESSIONAL SERVICES	2,000.00	624	2,000.00	10,596.00	0.00	10,596.00	530%	2,000.00	0%
150-9970	DEBT EXPENSE AMORTIZATION	390,000.00	390,000.00	390,000.00	455,000.00	0.00	455,000.00	117%	565,990.00	45%
150-9971	BOND INTEREST	204,650.00	205,910.25	200,000.00	242,508.47	0.00	242,508.47	121%	221,000.00	11%
Expense Totals		\$596,650.00	\$596,534.25	\$592,000.00	\$708,104.47	\$0.00	\$708,104.47	120%	\$788,990.00	33%
Bond Fund Balance		\$0.00	\$410,748.02	\$0.00	\$286,825.67	\$0.00	\$286,825.67	48%	\$0.00	0%