



Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
<b>Fund: 200 - GO BONDS DEBT FUND</b>								
<b>Function: 6021 - Finance</b>								
<b>Revenue</b>								
<a href="#">200.6021.4010.000</a>	PROPERTY TAXES-CURRENT	812,318.62	875,987.00	461,691.94	875,987.00	718,605.00	-157,382.00	-17.97%
<a href="#">200.6021.4011.000</a>	DELINQUENT PROPERTY TAXES	13,855.05	0.00	3,008.84	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4110.000</a>	UTILITY EXCISE TAX	114,902.61	104,022.00	47,931.28	104,022.00	68,334.00	-35,688.00	-34.31%
<a href="#">200.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	814.68	700.00	518.68	700.00	700.00	0.00	0.00%
<a href="#">200.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	151.12	0.00	36.01	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4332.000</a>	AGED INCOME CREDIT	1,055.35	0.00	923.47	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	2,531.46	0.00	1,374.76	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4335.000</a>	HOMESTEAD CREDIT	29,926.27	0.00	14,565.94	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4336.000</a>	MILITARY CREDIT	358.83	0.00	327.33	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4337.000</a>	MOBILE HOME CREDIT	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	29,850.21	0.00	14,634.97	0.00	0.00	0.00	0.00%
<a href="#">200.6021.4339.000</a>	SF295 BACKFILL	28,366.88	24,913.00	14,074.63	28,149.00	18,551.00	-9,598.00	-34.10%
<a href="#">200.6021.4610.000</a>	INTEREST ON INVESTMENTS	16,450.40	5,500.00	4,531.20	5,500.00	5,500.00	0.00	0.00%
<a href="#">200.6021.4990.000</a>	DEBT ISSUANCE	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,050,590.78</b>	<b>1,011,122.00</b>	<b>563,619.05</b>	<b>1,014,358.00</b>	<b>811,690.00</b>	<b>-202,668.00</b>	<b>-19.98%</b>
<b>Expense</b>								
<a href="#">200.6021.5230.000</a>	CONSULTING & PROF FEE	16,864.85	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>16,864.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Function: 6021 - Finance:</b>	<b>4,033,725.93</b>	<b>1,011,122.00</b>	<b>563,619.05</b>	<b>1,014,358.00</b>	<b>811,690.00</b>	<b>-202,668.00</b>	<b>-19.98%</b>
<b>Function: 7010 - Debt Service</b>								
<b>Expense</b>								
<a href="#">200.7010.5810.000</a>	PRINCIPAL REDEMPTION	6,373,486.00	3,459,243.00	14,243.00	3,459,243.00	3,825,000.00	365,757.00	10.57%
<a href="#">200.7010.5820.000</a>	INTEREST PAYMENTS	837,005.22	781,350.00	390,675.00	781,350.00	984,802.00	203,452.00	26.04%
<a href="#">200.7010.5830.000</a>	OTHER DEBT SERV EXP	4,614.99	5,900.00	3,274.00	5,776.00	5,276.00	-500.00	-8.66%
	<b>Total Expense:</b>	<b>7,215,106.21</b>	<b>4,246,493.00</b>	<b>408,192.00</b>	<b>4,246,369.00</b>	<b>4,815,078.00</b>	<b>568,709.00</b>	<b>13.39%</b>
	<b>Total Function: 7010 - Debt Service:</b>	<b>7,215,106.21</b>	<b>4,246,493.00</b>	<b>408,192.00</b>	<b>4,246,369.00</b>	<b>4,815,078.00</b>	<b>568,709.00</b>	<b>13.39%</b>
<b>Function: 9000 - 9000</b>								
<b>Revenue</b>								
<a href="#">200.9000.6500.121</a>	TRANSFER IN - LOST - PROP TA	2,825,797.00	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
<a href="#">200.9000.6500.125</a>	TR FRM TIF SPEC REV	348,863.86	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
	<b>Total Revenue:</b>	<b>3,174,660.86</b>	<b>3,265,761.00</b>	<b>2,079,947.32</b>	<b>3,273,851.00</b>	<b>4,028,140.00</b>	<b>754,289.00</b>	<b>23.04%</b>
	<b>Total Function: 9000 - 9000:</b>	<b>3,174,660.86</b>	<b>3,265,761.00</b>	<b>2,079,947.32</b>	<b>3,273,851.00</b>	<b>4,028,140.00</b>	<b>754,289.00</b>	<b>23.04%</b>
	<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>-6,719.42</b>	<b>30,390.00</b>	<b>2,235,374.37</b>	<b>41,840.00</b>	<b>24,752.00</b>	<b>-17,088.00</b>	<b>-40.84%</b>
	<b>Report Total:</b>	<b>-6,719.42</b>	<b>30,390.00</b>	<b>2,235,374.37</b>	<b>41,840.00</b>	<b>24,752.00</b>	<b>-17,088.00</b>	<b>-40.84%</b>