

211 LODGING & ENTERTAINMENT TAX

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
0211 Third Cent													
4223 Advertising	6,800	5,326.15	11,600	9,135.10	12,550	9,082.40	12,550	9,658.87	8,500	8,500	0	0.0%	Emp Recog(0)+NNO(1500)+Golf Classic(500)+KJAM
4567 Chamber of Commerce	80,000	80,000.00	80,000	80,000.00	85,000	85,000.00	85,000	85,000.00	85,000	85,000	0	0.0%	requested 85,000
4593 Lake Area Improvement Corporation	140,000	140,000.00	140,000	140,000.00	140,000	140,000.00	140,000	140,000.00	140,000	140,000	0	0.0%	requested 140,000
Totals	226,800	225,326.15	231,600	229,135.10	237,550	234,082.40	237,550	234,658.87	233,500	233,500	0	0.0%	
5111 Other Finance Uses													
4611 Transfers Out	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Total Expenditures	226,800	225,326.15	231,600	229,135.10	237,550	234,082.40	237,550	234,658.87	233,500	233,500	0	0.0%	

212 COMMUNITY DEVELOPMENT FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
0212 Community Development													
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5111 Other Finance Uses													
4611 Transfers Out	98,250	98,250.00	106,500	106,500.00	81,500	81,500.00	106,500	106,500.00	146,662	75,000	-71,662	-48.9%	to CC
Totals	98,250	98,250.00	106,500	106,500.00	81,500	81,500.00	106,500	106,500.00	146,662	75,000	-71,662	-48.9%	
Total Expenditures	98,250	98,250.00	106,500	106,500.00	81,500	81,500.00	106,500	106,500.00	146,662	75,000	-71,662	-48.9%	

213 SECOND CENT SALES TAX FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
0213 Second Cent Sales Tax													
4221 Professional Services	0	4,842.00	0	700.00	0	0.00	0	0.00	0	0	0	0.0%	
4222 Professional Services-Special	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4223 Advertising	120,000	120,000.00	120,000	120,000.00	0	0.00	0	0.00	0	0	0	0.0%	
4253 Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4291 Other Current Expense	0	0.00	0	5,237.08	0	0.00	0	0.00	0	0	0	0.0%	
4401 Law Enforcement	120,000	111,249.59	140,000	120,934.41	0	0.00	0	0.00	0	0	0	0.0%	
4411 Bond Principal	130,000	130,000.00	130,000	130,000.00	0	0.00	0	0.00	0	0	0	0.0%	
4421 Bond Interest	12,103	12,102.50	10,738	10,737.50	0	0.00	0	0.00	0	0	0	0.0%	
4459 Debt Service Costs	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4510 LAIC Sales Tax Rebate	103,000	60,757.92	103,000	81,660.51	0	0.00	0	0.00	0	0	0	0.0%	
5433 Improvements	1,852,622	1,082,483.36	708,805	1,134,185.86	0	0.00	0	0.00	0	0	0	0.0%	
Totals	2,337,725	1,521,435.37	1,212,543	1,603,455.36	0	0.00	0	0.00	0	0	0	0.0%	
5111 Other Finance Uses													
4611 Transfers Out	290,000	290,000.00	301,000	301,000.00	3,094,505	2,136,041.54	2,154,764	1,662,466.92	2,034,690	1,774,718	-259,972	-12.8%	HP(792,147) + Forward Madison(120,000)+Lake Cn
Totals	290,000	290,000.00	301,000	301,000.00	3,094,505	2,136,041.54	2,154,764	1,662,466.92	2,034,690	1,774,718	-259,972	-12.8%	71,800 = park
Total Expenditures	2,627,725	1,811,435.37	1,513,543	1,904,455.36	3,094,505	2,136,041.54	2,154,764	1,662,466.92	2,034,690	1,774,718	-259,972	-12.8%	0 = lodg/ent 0 = water 262,871 = sewer

220 SPECIAL MAINTENANCE FEE FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
0220 Special Maintenance Fee													
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5433 Improvements	360,000	245,194.87	212,000	269,558.03	0	0.00	0	0.00	0	385,000	385,000	0.0%	seal coat(146,000) + N Union Ave(239,000)
Totals	360,000	245,194.87	212,000	269,558.03	0	0.00	0	0.00	0	385,000	385,000	0.0%	
Total Expenditures	360,000	245,194.87	212,000	269,558.03	0	0.00	0	0.00	0	385,000	385,000	0.0%	

290 2019 SEPTEMBER FLOOD

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>
5140 Special Items												
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	170.00	0	0	0	0.0%
4241 Rentals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%
4252 Repair & Maint-Motor Vehicle Equip	0	0.00	0	0.00	0	0.00	0	1,167.58	0	0	0	0.0%
4253 Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%
4271 Travel Expense	0	0.00	0	0.00	0	0.00	0	351.76	0	0	0	0.0%
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	18,279.46	0	0	0	0.0%
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	0	22.22	0	0	0	0.0%
4306 Supplies & Materials-Gas, Oil, Tires	0	0.00	0	0.00	0	0.00	0	311.17	0	0	0	0.0%
4308 Supplies & Materials-Cable, Wire	0	0.00	0	0.00	0	0.00	0	13,286.45	0	0	0	0.0%
4311 Supplies & Materials-Motor Vehicle Parts	0	0.00	0	0.00	0	0.00	0	200.16	0	0	0	0.0%
4321 Supplies & Materials-Tools & Tool Repair	0	0.00	0	0.00	0	0.00	0	1,668.65	0	0	0	0.0%
4323 Supplies & Materials-Gravel	0	0.00	0	0.00	0	0.00	0	374.06	0	0	0	0.0%
4329 Playground & Athletics	0	0.00	0	0.00	0	0.00	0	1,377.86	0	0	0	0.0%
4349 Repair & Maint-Pagers	0	0.00	0	0.00	0	0.00	0	459.50	0	0	0	0.0%
4350 Supplies & Materials-Valves, Meters	0	0.00	0	0.00	0	0.00	0	1,024.75	0	0	0	0.0%
4354 Supplies & Materials-Shop Supplies	0	0.00	0	0.00	0	0.00	0	783.29	0	0	0	0.0%
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	258.19	0	0	0	0.0%
Totals	0	0.00	0	0.00	0	0.00	0	39,735.10	0	0	0	0.0%
Total Expenditures	0	0.00	0	0.00	0	0.00	0	39,735.10	0	0	0	0.0%

226,800	225,326.15	231,600	229,135.10	237,550	234,082.40	237,550	234,658.87	233,500	233,500	-	0.0%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
98,250	98,250.00	106,500	106,500.00	81,500	81,500.00	106,500	106,500.00	146,662	75,000	(71,662)	-48.9%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
2,627,725	1,811,435.37	1,513,543	1,904,455.36	3,094,505	2,136,041.54	2,154,764	1,662,466.92	2,034,690	1,774,718	(259,972)	-12.8%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
360,000	245,194.87	212,000	269,558.03	-	-	-	-	-	385,000	385,000	0.0%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
-	-	-	-	-	-	-	39,735.10	-	-	-	0.0%