

312 SWIMMING POOL DEBT SERVICE 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>	
0312 Swimming Pool Debt Service													
4221 Professional Services	500	41,952.01	600	1,300.00	500	700.00	1,300	700.00	700	700	0	0.0%	
4411 Bond Principal	240,000	255,000.00	285,000	285,000.00	305,000	305,000.00	305,000	305,000.00	300,000	300,000	0	0.0%	Pool General Obligation Series 2007-2016 thru 2022
4421 Bond Interest	91,200	62,781.51	29,575	29,575.00	17,420	17,420.00	14,980	14,980.00	11,930	8,630	-3,300	-27.7%	Pool General Obligation Series 2007-2016 thru 2022
Totals	331,700	359,733.52	315,175	315,875.00	322,920	323,120.00	321,280	320,680.00	312,630	309,330	-3,300	-1.1%	
5111 Other Finance Uses													
5130 Pmt Refund Debt Escrow Agent	0	1,521,000.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	0	1,521,000.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Total Expenditures	331,700	1,880,733.52	315,175	315,875.00	322,920	323,120.00	321,280	320,680.00	312,630	309,330	-3,300	-1.1%	

513 MALONEY NATURE AREA 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>Change</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>	
0513 Maloney Nature Area													
5433 Improvements	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	

516 GRANT CIRCLE TID

	<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>Change</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>	
4700 Debt Service													
4411 Principal	0	38,197.90	0	37,936.01	38,751	35,811.17	38,751	29,741.96	38,750	35,500	-3,250	-8.4%	
Totals	0	38,197.90	0	37,936.01	38,751	35,811.17	38,751	29,741.96	38,750	35,500	-3,250	-8.4%	
Total Expenditures	0	38,197.90	0	37,936.01	38,751	35,811.17	38,751	29,741.96	38,750	35,500	-3,250	-8.4%	

	331,700	1,880,733.52	315,175	315,875.00	322,920	323,120.00	321,280	320,680.00	312,630	309,330	(3,300)	-1.1%	
		359,733.52 ties out to AR entry for bond refunding		ties out to AR		ties out to AR/audit							
	-	-	-	-	-	-	-	-	-	-	-	0.0%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											
	-	38,197.90	-	37,936.01	38,751	35,811.17	38,751	29,741.96	38,750	35,500	-	-8.4%	
		39,360.95 ties out to AR entry for debt service		ties out to AR		ties out to AR/audit							