

211 LODGING & ENTERTAINMENT 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>	
3100 Taxes													
3131 General Sales & Use Tax	170,000	169,021.19	170,000	174,875.44	170,000	195,169.77	185,000	192,193.86	200,000	200,000	0	0.0%	
3132 Special Sales Tax	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	170,000	169,021.19	170,000	174,875.44	170,000	195,169.77	185,000	192,193.86	200,000	200,000	0	0.0%	
3600 Miscellaneous Revenue													
3611 Interest Earned	0	4.42	0	4.46	0	670.58	850	1,592.67	1,500	450	-1,050	-70.0%	
Totals	0	4.42	0	4.46	0	670.58	850	1,592.67	1,500	450	-1,050	-70.0%	
3900 Other Financing Sources													
3911 Transfers In	61,000	61,000.00	61,000	61,000.00	61,000	61,000.00	35,000	35,000.00	0	0	0	0.0%	from 2ndCent
Totals	61,000	61,000.00	61,000	61,000.00	61,000	61,000.00	35,000	35,000.00	0	0	0	0.0%	
Total Revenues	231,000	230,025.61	231,000	235,879.90	231,000	256,840.35	220,850	228,786.53	201,500	200,450	-1,050	-0.5%	

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>	
3600 Miscellaneous Revenue													
3611 Interest Earned	0	0.00	0	0.00	0	2,981.25	3,000	5,516.51	4,500	750	-3,750	-83.3%	
3649 Int Rcvable LAIC-Gehl	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3650 Int Rcvable LAIC-Tech Center	7,931	6,504.17	5,145	5,145.40	4,342	2,632.78	0	0.00	0	0	0	0.0%	
3662 Int Rcvable-Integra II	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3673 Int Rcvable-Rosebud	4,348	4,348.33	4,025	4,025.11	2,184	1,888.29	0	0.00	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	2,861.80	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	12,279	13,714.30	9,170	9,170.51	6,526	7,502.32	3,000	5,516.51	4,500	750	-3,750	-83.3%	
Total Revenues	12,279	13,714.30	9,170	9,170.51	6,526	7,502.32	3,000	5,516.51	4,500	750	-3,750	-83.3%	

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>	
3100 Taxes													
3131 General Sales & Use Tax	1,525,000	1,513,762.71	1,500,000	1,545,895.76	1,540,000	1,585,689.16	1,545,000	1,727,306.72	1,725,000	1,750,000	25,000	1.4%	
3132 Special Sales Tax-3rd Cent	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	1,525,000	1,513,762.71	1,500,000	1,545,895.76	1,540,000	1,585,689.16	1,545,000	1,727,306.72	1,725,000	1,750,000	25,000	1.4%	
3300 Intergovernmental Revenue													
3341 General Government-State Grant	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%	
3600 Miscellaneous Revenue													
3611 Interest Earned	2,280	1,827.48	2,000	1,835.30	1,850	22,181.03	6,500	27,960.60	18,500	10,000	-8,500	-45.9%	
3691 Other Miscellaneous Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	2,280	1,827.48	2,000	1,835.30	1,850	22,181.03	6,500	27,960.60	18,500	10,000	-8,500	-45.9%	
3900 Other Financing Sources													
3911 Transfers In	515,645	515,645.00	276,471	276,471.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	515,645	515,645.00	276,471	276,471.00	0	0.00	0	0.00	0	0	0	0.0%	
Total Revenues	2,042,925	2,031,235.19	1,778,471	1,824,202.06	1,541,850	1,607,870.19	1,551,500	1,755,267.32	1,743,500	1,760,000	16,500	0.9%	

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>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>
3600 Miscellaneous Revenue												
3611 Interest Earned	0	0.00	0	0.00	0	4,925.71	8,000	13,698.80	18,500	5,000	-13,500	-73.0%
3691 Other Miscellaneous Revenue	224,000	224,497.40	224,000	223,395.11	224,000	225,452.61	224,000	225,743.57	226,776	226,750	-26	0.0%
Totals	224,000	224,497.40	224,000	223,395.11	224,000	230,378.32	232,000	239,442.37	245,276	231,750	-13,526	-5.5%
Total Revenues	224,000	224,497.40	224,000	223,395.11	224,000	230,378.32	232,000	239,442.37	245,276	231,750	-13,526	-5.5%

231,000	230,025.61	231,000	235,879.90	231,000	256,840.35	220,850	228,786.53	201,500	200,450	(1,050)	0.5%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
12,279	13,714.30	9,170	9,170.51	6,526	7,502.32	3,000	5,516.51	4,500	750	(3,750)	-83.3%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
2,042,925	2,031,235.19	1,778,471	1,824,202.06	1,541,850	1,607,870.19	1,551,500	1,755,267.32	1,743,500	1,760,000	16,500	0.9%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										
224,000	224,497.40	224,000	223,395.11	224,000	230,378.32	232,000	239,442.37	245,276	231,750	(13,526)	-5.5%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										