

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>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>	<u>Comments</u>
3100 Taxes													
3111	General Property Tax-Current Year	354,375	350,763.97	314,575	326,015.11	322,420	334,216.73	335,979	331,467.79	327,526	324,061	-3,465	-1.1%
3112	General Property Tax-Current Year 1	2,000	1,645.50	1,900	1,917.62	2,025	3,030.63	1,543	2,554.93	1,568	2,267	699	44.6%
3113	General Property Tax-Current Year 2	500	650.48	1,500	607.62	1,259	1,149.12	1,043	438.20	1,533	1,392	-141	-9.2%
3114	General Property Tax-Current Year 3	200	246.14	200	131.64	1,029	957.91	389	349.34	583	656	73	12.5%
3115	General Property Tax-Current Year 4	200	228.74	100	97.31	57	1,134.07	122	154.75	116	190	74	63.8%
3116	General Property Tax-Other Prior	50	140.53	75	0.00	31	0.00	32	0.00	4	75	71	1775.0%
3117	General Property Tax-Mobile	500	93.79	500	23.09	200	0.00	0	0.00	0	0	0	0.0%
3121	Revenue in Lieu of Taxes	1,500	1,535.62	1,400	1,462.35	1,500	1,335.53	1,500	1,483.97	1,500	1,500	0	0.0%
3191	Penalties & Interest on Delinquents	1,000	844.44	1,000	691.00	800	1,414.71	1,200	751.34	850	600	-250	-29.4%
	Totals	360,325	356,149.21	321,250	330,945.74	329,321	343,238.70	341,808	337,200.32	333,680	330,741	-2,939	-0.9%
3600 Miscellaneous Revenue													
3611	Interest Earned	0	0.00	0	0.00	0	4,398.77	6,500	8,041.24	7,500	4,000	-3,500	-46.7%
	Totals	0	0.00	0	0.00	0	4,398.77	6,500	8,041.24	7,500	4,000	-3,500	-46.7%
3900 Other Financing Sources													
3914	Other Bond Proceeds	0	1,565,000.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%
	Totals	0	1,565,000.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%
	Total Revenues	360,325	1,921,149.21	321,250	330,945.74	329,321	347,637.47	348,308	345,241.56	341,180	334,741	-6,439	-1.9%

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>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	2,400	1,922.13	2,200	1,930.35	1,950	1,937.92	2,500	1,957.50	2,500	1,200	-1,300	-52.0%
3671	Contributions & Donations	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%
	Totals	2,400	1,922.13	2,200	1,930.35	1,950	1,937.92	2,500	1,957.50	2,500	1,200	-1,300	-52.0%
	Total Revenues	2,400	1,922.13	2,200	1,930.35	1,950	1,937.92	2,500	1,957.50	2,500	1,200	-1,300	-52.0%

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>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													
3111	General Property Tax-Current Year	0	39,406.39	0	36,727.52	38,751	35,811.17	38,751	35,598.53	38,750	35,500	-3,250	-8.4%
	Totals	0	39,406.39	0	36,727.52	38,751	35,811.17	38,751	35,598.53	38,750	35,500	-3,250	-8.4%
	Total Revenues	0	39,406.39	0	36,727.52	38,751	35,811.17	38,751	35,598.53	38,750	35,500	-3,250	-8.4%

360,325	1,921,149.21	321,250	330,945.74	329,321	347,637.47	348,308	345,241.56	341,180	334,741	(6,439)	-1.9%
	356,149.21 ties out to AR entry for bond refunding ties out to audit		ties out to AR		ties out to AR/audit						
2,400	1,922.13	2,200	1,930.35	1,950	1,937.92	2,500	1,957.50	2,500	1,200	(1,300)	-52.0%
	ties out to AR		ties out to AR		ties out to AR/audit						
-	39,406.39	-	36,727.52	38,751	35,811.17	38,751	35,598.53	38,750	35,500	(3,250)	-8.4%
	40,569.44 ties out to AR entry to adjust to debt service ties out to audit		ties out to AR		ties out to AR/audit						