

312 SWIMMING POOL DEBT SERVICE FUND

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	<u>Comments</u>
0312 Swimming Pool Debt Service												
4221 Professional Services	0	500.00	500	41,952.01	600	1,300.00	500	1,300	1,300	800	160.0%	trustee fee/agent fee
4411 Bond Principal	230,000	230,000.00	240,000	255,000.00	285,000	285,000.00	305,000	305,000	305,000	0	0.0%	Pool General Obligation Series 2007-2016 thru 2022
4421 Bond Interest	102,125	102,125.00	91,200	62,781.51	29,575	29,575.00	17,420	17,420	14,980	-2,440	-14.0%	Pool General Obligation Series 2007-2016 thru 2022
Totals	332,125	332,625.00	331,700	359,733.52	315,175	315,875.00	322,920	323,720	321,280	-1,640	-0.5%	
5111 Other Finance Uses												
5130 Pmt Refund Debt Escrow Agent	0	0.00	0	1,521,000.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	0	1,521,000.00	0	0.00	0	0	0	0	0.0%	
Total Expenditures	332,125	332,625.00	331,700	1,880,733.52	315,175	315,875.00	322,920	323,720	321,280	-1,640	-0.5%	

513 MALONEY NATURE AREA FUND

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</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	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Total Expenditures	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	

516 GRANT CIRCLE TID

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4700 Debt Service												
4411 Principal	0	30,725.87	0	38,197.90	0	37,936.01	38,751	38,751	38,751	0	0.0%	
Totals	0	30,725.87	0	38,197.90	0	37,936.01	38,751	38,751	38,751	0	0.0%	
Total Expenditures	0	30,725.87	0	38,197.90	0	37,936.01	38,751	38,751	38,751	0	0.0%	

	332,125	332,625.00	331,700	1,880,733.52	315,175	315,875.00	322,920	323,720	321,280	(1,640)	-0.5%	
		ties out to AR/audit		359,733.52 ties out to AR entry for bond refunding ties out to audit		ties out to AR						
	-	-	-	-	-	-	-	-	-	-	0.0%	
		ties out to AR/audit		ties out to AR ties out to audit		ties out to AR						
	-	30,725.87	-	38,197.90	-	37,936.01	38,751	38,751	38,751	-	0.0%	
auditors show this amount in both revenue and expense as nets 0.00 so reflecting same so ties out to AR/audit				39,360.95 ties out to AR entry for debt service ties out to audit		ties out to AR						