

211 LODGING & ENTERTAINMENT TAX 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>
3100 Taxes												
3131 General Sales & Use Tax	165,500	181,447.50	170,000	169,021.19	170,000	174,875.44	170,000	185,000	185,000	15,000	8.8%	actual collections from Jul 17-Jun 18 were \$175,446
3132 Special Sales Tax	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	165,500	181,447.50	170,000	169,021.19	170,000	174,875.44	170,000	185,000	185,000	15,000	8.8%	
3600 Miscellaneous Revenue												
3611 Interest Earned	0	5.22	0	4.42	0	4.46	0	575	850	850	0.0%	
Totals	0	5.22	0	4.42	0	4.46	0	575	850	850	0.0%	
3900 Other Financing Sources												
3911 Transfers In	61,000	61,000.00	61,000	61,000.00	61,000	61,000.00	61,000	61,000	35,000	-26,000	-42.6%	from 2ndCent
Totals	61,000	61,000.00	61,000	61,000.00	61,000	61,000.00	61,000	61,000	35,000	-26,000	-42.6%	
Total Revenues	226,500	242,452.72	231,000	230,025.61	231,000	235,879.90	231,000	246,575	220,850	-10,150	-4.4%	

212 COMMUNITY DEVELOPMENT 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>	
3600 Miscellaneous Revenue												
3611 Interest Earned	0	0.00	0	0.00	0	0.00	0	850	3,000	3,000	0.0%	
3649 Int Rcvable LAIC-Gehl	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3650 Int Rcvable LAIC-Tech Center	8,592	8,592.00	7,931	6,504.17	5,145	5,145.40	4,342	2,633	0	-4,342	-100.0%	paid in full 07-31-18
3662 Int Rcvable-Integra II	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3673 Int Rcvable-Rosebud	4,661	4,661.98	4,348	4,348.33	4,025	4,025.11	2,184	1,888	0	-2,184	-100.0%	paid in full 07-05-18
3693 Recovery of Prior Year Expense	0	0.00	0	2,861.80	0	0.00	0	0	0	0	0.0%	
Totals	13,253	13,253.98	12,279	13,714.30	9,170	9,170.51	6,526	5,371	3,000	-3,526	-54.0%	
Total Revenues	13,253	13,253.98	12,279	13,714.30	9,170	9,170.51	6,526	5,371	3,000	-3,526	-54.0%	

213 SECOND CENT SALES TAX 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>	
3100 Taxes												
3131 General Sales & Use Tax	1,450,000	1,544,915.75	1,525,000	1,513,762.71	1,500,000	1,545,895.76	1,540,000	1,540,000	1,545,000	5,000	0.3%	actual collections from Jul 17-Jun 18 were \$1,522,961
3132 Special Sales Tax-3rd Cent	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	1,450,000	1,544,915.75	1,525,000	1,513,762.71	1,500,000	1,545,895.76	1,540,000	1,540,000	1,545,000	5,000	0.3%	
3300 Intergovernmental Revenue												
3341 General Government-State Grant	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%	
3600 Miscellaneous Revenue												
3611 Interest Earned	2,280	2,155.28	2,280	1,827.48	2,000	1,835.30	1,850	13,500	6,500	4,650	251.4%	
3691 Other Miscellaneous Revenue	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	2,280	2,155.28	2,280	1,827.48	2,000	1,835.30	1,850	13,500	6,500	4,650	251.4%	
3900 Other Financing Sources												
3911 Transfers In	137,840	137,840.00	515,645	515,645.00	276,471	276,471.00	0	0	0	0	0.0%	
Totals	137,840	137,840.00	515,645	515,645.00	276,471	276,471.00	0	0	0	0	0.0%	
Total Revenues	1,590,120	1,684,911.03	2,042,925	2,031,235.19	1,778,471	1,824,202.06	1,541,850	1,553,500	1,551,500	9,650	0.6%	

220 SPECIAL MAINTENANCE FEE 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>
3600 Miscellaneous Revenue											
3611 Interest Earned	0	0.00	0	0.00	0	0.00	0	3,000	8,000	8,000	0.0%
3691 Other Miscellaneous Revenue	195,000	196,053.95	224,000	224,497.40	224,000	223,395.11	224,000	223,000	224,000	0	0.0%
Totals	195,000	196,053.95	224,000	224,497.40	224,000	223,395.11	224,000	226,000	232,000	8,000	3.6%
Total Revenues	195,000	196,053.95	224,000	224,497.40	224,000	223,395.11	224,000	226,000	232,000	8,000	3.6%

226,500	242,452.72	231,000	230,025.61	231,000	235,879.90	231,000	246,575	220,850	(10,150)	-4.4%
	ties out to AR/audit		ties out to AR		ties out to AR					
13,253	13,253.98	12,279	13,714.30	9,170	9,170.51	6,526	5,371	3,000	(3,526)	-54.0%
	ties out to AR/audit		ties out to AR		ties out to AR					
1,590,120	1,684,911.03	2,042,925	2,031,235.19	1,778,471	1,824,202.06	1,541,850	1,553,500	1,551,500	9,650	0.6%
	ties out to AR/audit		ties out to AR		ties out to AR					
195,000	196,053.95	224,000	224,497.40	224,000	223,395.11	224,000	226,000	232,000	8,000	3.6%
	ties out to AR/audit		ties out to AR		ties out to AR					
			ties out to audit							