

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>Comments</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												
3111 General Property Tax-Current Year	355,950	352,487.91	354,375	350,763.97	314,575	326,015.11	322,420	335,156	335,979	13,559	4.2%	per debt service schedule
3112 General Property Tax-Current Year 1	2,000	2,648.27	2,000	1,645.50	1,900	1,917.62	2,025	3,000	1,543	-482	-23.8%	see budget binder for 'to be collected' from Bobbi
3113 General Property Tax-Current Year 2	500	1,623.92	500	650.48	1,500	607.62	1,259	1,350	1,043	-216	-17.2%	
3114 General Property Tax-Current Year 3	500	913.71	200	246.14	200	131.64	1,029	1,000	389	-640	-62.2%	
3115 General Property Tax-Current Year 4	500	1,074.23	200	228.74	100	97.31	57	1,150	122	65	114.0%	
3116 General Property Tax-Other Prior	500	861.22	50	140.53	75	0.00	31	0	32	1	3.2%	
3117 General Property Tax-Mobile	500	415.23	500	93.79	500	23.09	200	0	0	-200	-100.0%	
3121 Revenue in Lieu of Taxes	1,500	1,369.56	1,500	1,535.62	1,400	1,462.35	1,500	1,336	1,500	0	0.0%	
3191 Penalties & Interest on Delinquents	1,000	1,611.31	1,000	844.44	1,000	691.00	800	1,400	1,200	400	50.0%	
Totals	362,950	363,005.36	360,325	356,149.21	321,250	330,945.74	329,321	344,392	341,808	12,487	3.8%	
3600 Miscellaneous Revenue												
3611 Interest Earned	0	0.00	0	0.00	0	0.00	0	3,750	6,500	6,500	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	3,750	6,500	6,500	0.0%	
3900 Other Financing Sources												
3914 Other Bond Proceeds	0	0.00	0	1,565,000.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	0	1,565,000.00	0	0.00	0	0	0	0	0.0%	
Total Revenues	362,950	363,005.36	360,325	1,921,149.21	321,250	330,945.74	329,321	348,142	348,308	18,987	5.8%	

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>
3600 Miscellaneous Revenue											
3611 Interest Earned	2,400	2,266.91	2,400	1,922.13	2,200	1,930.35	1,950	1,800	2,500	550	28.2%
3671 Contributions & Donations	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
Totals	2,400	2,266.91	2,400	1,922.13	2,200	1,930.35	1,950	1,800	2,500	550	28.2%
Total Revenues	2,400	2,266.91	2,400	1,922.13	2,200	1,930.35	1,950	1,800	2,500	550	28.2%

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>
3100 Taxes											
3111 General Property Tax-Current Year	0	30,725.87	0	39,406.39	0	36,727.52	38,751	38,751	38,751	0	0.0%
Totals	0	30,725.87	0	39,406.39	0	36,727.52	38,751	38,751	38,751	0	0.0%
Total Revenues	0	30,725.87	0	39,406.39	0	36,727.52	38,751	38,751	38,751	0	0.0%

362,950	363,005.36	360,325	1,921,149.21	321,250	330,945.74	329,321	348,142	348,308	18,987	5.8%
	ties out to AR/audit		356,149.21 ties out to AR entry for bond refunding ties out to audit		ties out to AR					
2,400	2,266.91	2,400	1,922.13	2,200	1,930.35	1,950	1,800	2,500	550	28.2%
	ties out to AR/audit		ties out to AR ties out to audit		ties out to AR					
-	30,725.87	-	39,406.39	-	36,727.52	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		40,569.44 ties out to AR entry to adjust to debt service ties out to audit		ties out to AR					