

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------|--------------|----------------|---|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 100 | GENERAL | 100-31010 | Current Ad Valorem Taxes | -373,526 | -357,912 | -375,609 | -94,458 | -486,903 | -542,096 | -605,844 | -645,827 | -714,550 | -790,681 |
| 100 | GENERAL | 100-31410 | Hotel/Motel Tax | -22,484 | -30,096 | -49,290 | -17,314 | -27,000 | -27,000 | -27,000 | -27,000 | -27,000 | -27,000 |
| 100 | GENERAL | 100-32110 | License - Alcoholic Beverages | -17,650 | -14,150 | -9,900 | -50 | -12,500 | -12,500 | -12,500 | -12,500 | -12,500 | -12,500 |
| 100 | GENERAL | 100-32170 | License - Amusements | -630 | -560 | -585 | -25 | -150 | -150 | -150 | -150 | -150 | -150 |
| 100 | GENERAL | 100-32180 | License - Cigarette | -180 | -220 | -160 | 0 | -200 | -200 | -200 | -200 | -200 | -200 |
| 100 | GENERAL | 100-32181 | License - Peddlars | -300 | -180 | 0 | 0 | -100 | -100 | -100 | -100 | -100 | -100 |
| 100 | GENERAL | 100-32182 | License - Street Excavation | 0 | 0 | 0 | 0 | -300 | -300 | -300 | -300 | -300 | -300 |
| 100 | GENERAL | 100-32198 | Other Business License/Permits | -373 | -425 | -200 | -150 | -200 | -200 | -200 | -200 | -200 | -200 |
| 100 | GENERAL | 100-32210 | Building Permit - City | -64,857 | -93,679 | -57,964 | -16,667 | -45,000 | -45,000 | -45,000 | -45,000 | -45,000 | -45,000 |
| 100 | GENERAL | 100-32211 | Building Permit - State Surcharge | -3,340 | -5,300 | -3,484 | -874 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| 100 | GENERAL | 100-32240 | License - Animal | -520 | -481 | -452 | -233 | -500 | -500 | -500 | -500 | -500 | -500 |
| 100 | GENERAL | 100-32260 | Other Non Business Licenses/Permits | -760 | -1,305 | -555 | -350 | -970 | -970 | -970 | -970 | -970 | -970 |
| 100 | GENERAL | 100-32261 | Rental Housing License | 0 | -4,045 | -3,630 | -1,700 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| 100 | GENERAL | 100-33401 | Local Government Aid | -1,449,470 | -1,481,733 | -1,483,533 | 0 | -1,527,209 | -1,527,209 | -1,527,209 | -1,527,209 | -1,527,209 | -1,527,209 |
| 100 | GENERAL | 100-33430 | Other State Grants and Aids | -22,102 | -22,102 | -22,102 | 0 | -22,000 | -22,000 | -22,000 | -22,000 | -22,000 | -22,000 |
| 100 | GENERAL | 100-33431 | State Aid - Fire Relief | -48,576 | -48,244 | -48,148 | 0 | -48,000 | -48,000 | -48,000 | -48,000 | -48,000 | -48,000 |
| 100 | GENERAL | 100-33432 | State Aid - Police Relief | -75,576 | -74,676 | -82,436 | 0 | -70,000 | -70,000 | -70,000 | -70,000 | -70,000 | -70,000 |
| 100 | GENERAL | 100-33436 | Reimbursements | -51,909 | -62,244 | -83,251 | -17,179 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| 100 | GENERAL | 100-34101 | City Hall Rent | -5,145 | -6,780 | -6,780 | -1,325 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 100 | GENERAL | 100-34103 | Zoning and Subdivision Fees | -900 | -1,050 | -420 | -1,220 | -450 | -450 | -450 | -450 | -450 | -450 |
| 100 | GENERAL | 100-34104 | Plan Review Fees | -8,397 | -2,930 | -15,239 | -625 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 100 | GENERAL | 100-34202 | Fire Protection Services - Fire Calls | -17,526 | -33,877 | -31,155 | -10,531 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 |
| 100 | GENERAL | 100-34207 | Fire Protection Services - Town Contracts | -73,675 | -75,776 | -77,885 | 0 | -77,885 | -77,885 | -77,885 | -77,885 | -77,885 | -77,885 |
| 100 | GENERAL | 100-34403 | Spring Clean-up | -25,761 | -25,095 | -25,099 | -10,488 | -25,500 | -25,500 | -25,500 | -25,500 | -25,500 | -25,500 |
| 100 | GENERAL | 100-34740 | Concessions | -2,114 | -888 | 0 | 0 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 100 | GENERAL | 100-34780 | Park Fees | -8,689 | -6,346 | -5,487 | -280 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 |
| 100 | GENERAL | 100-34781 | Recreation Fees Non Taxable | -11,995 | -12,646 | -8,460 | -2,430 | -8,500 | -8,500 | -8,500 | -8,500 | -8,500 | -8,500 |
| 100 | GENERAL | 100-34782 | Recreation Fees Taxable | -2,100 | -1,400 | -2,100 | 0 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 |
| 100 | GENERAL | 100-34950 | Other Charges for Services | -4,469 | -5,537 | -2,949 | -230 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 100 | GENERAL | 100-35101 | Court Fines | -17,454 | -10,847 | -8,273 | -2,620 | -11,000 | -11,000 | -11,000 | -11,000 | -11,000 | -11,000 |
| 100 | GENERAL | 100-35104 | Impounding Fines | -800 | -900 | -1,310 | -315 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 100 | GENERAL | 100-35201 | Police Forfeits | -525 | 0 | -351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-36101 | Special Assessments Principal | -2,016 | -7,910 | 2,844 | -7,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-36200 | Other Income | -5,006 | -5,480 | -5,931 | -772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-36210 | Interest Earnings | -21,414 | -32,115 | -55,202 | -19,696 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 |
| 100 | GENERAL | 100-36230 | Contributions and Donations - Private | -427 | -270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-36231 | Private Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-39101 | Sale of Fixed Assets | -361 | -13,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | GENERAL | 100-39200 | Interfund Transfers | -41,159 | 0 | 0 | 0 | -29,000 | -29,000 | -29,000 | -29,000 | -29,000 | -29,000 |
| 100 | GENERAL | 100-39202 | Contribution from Enterprise Funds | -245,000 | -245,000 | -312,750 | -122,500 | -245,000 | -245,000 | -245,000 | -245,000 | -245,000 | -245,000 |
| 100 | Total | | | -2,627,187 | -2,685,296 | -2,777,846 | -329,419 | -2,762,367 | -2,817,560 | -2,881,308 | -2,921,291 | -2,990,014 | -3,066,145 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 211 | LIBRARY | 211-31010 | Current Ad Valorem Taxes | -216,880 | -193,630 | -189,992 | -191,707 | -191,707 | -195,357 | -199,517 | -203,818 | -208,265 | -212,866 |
| 211 | LIBRARY | 211-33620 | County Grants | -16,728 | -22,659 | -20,027 | -9,528 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 211 | LIBRARY | 211-34950 | Other Charges for Services | -357 | -266 | -526 | -187 | -500 | -500 | -500 | -500 | -500 | -500 |
| 211 | LIBRARY | 211-35103 | Library Fines | -3,536 | -3,018 | -3,071 | -915 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 211 | LIBRARY | 211-36210 | Interest Earnings | -307 | -1,202 | -693 | -213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | LIBRARY | 211-36220 | Rental Income | -1,800 | -1,275 | -150 | -150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | LIBRARY | 211-36230 | Contributions and Donations - Private | -700 | -11,705 | -8,265 | 919 | -500 | -500 | -500 | -500 | -500 | -500 |
| 211 | LIBRARY | 211-36231 | Private Grants | 0 | -60,920 | -10,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Total | | | | -240,307 | -294,676 | -233,256 | -201,781 | -215,707 | -219,357 | -223,517 | -227,818 | -232,265 | -236,866 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 225 | AIRPORT | 225-31010 | Current Ad Valorem Taxes | -7,500 | -15,000 | -10,000 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 225 | AIRPORT | 225-33430 | Other State Grants and Aids | -42,196 | -119,415 | -472,027 | 0 | -475,000 | -810,000 | -810,000 | -810,000 | -810,000 | -810,000 |
| 225 | AIRPORT | 225-33435 | State Aid - Airport Maintenance | -31,037 | -21,680 | -14,485 | -17,355 | -17,000 | -17,000 | -17,000 | -17,000 | -17,000 | -17,000 |
| 225 | AIRPORT | 225-34920 | Airport Hangar Rent | -22,440 | -22,440 | -22,350 | -10,160 | -20,250 | -20,250 | -20,250 | -20,250 | -20,250 | -20,250 |
| 225 | AIRPORT | 225-34921 | Airport Fuel Sales | -94,092 | -111,392 | -75,923 | -21,770 | -85,000 | -85,000 | -85,000 | -85,000 | -85,000 | -85,000 |
| 225 | AIRPORT | 225-34950 | Other Charges for Services | -100 | -100 | -100 | 0 | -500 | -500 | -500 | -500 | -500 | -500 |
| 225 Total | | | | -197,365 | -290,028 | -594,885 | -49,285 | -607,750 | -942,750 | -942,750 | -942,750 | -942,750 | -942,750 |

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| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 230 | POOL | 230-31010 | Current Ad Valorem Taxes | -76,135 | -60,825 | -72,694 | -76,263 | -76,263 | -68,100 | -77,345 | -71,845 | -81,204 | -83,223 |
| 230 | POOL | 230-34720 | Pool Admission | -21,015 | -17,650 | -17,050 | 0 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 230 | POOL | 230-34721 | Pool Instruction | -16,800 | -14,020 | -17,811 | 0 | -17,000 | -17,000 | -17,000 | -17,000 | -17,000 | -17,000 |
| 230 | POOL | 230-34740 | Concessions | -5,706 | -2,719 | -5,216 | 0 | -5,200 | -5,200 | -5,200 | -5,200 | -5,200 | -5,200 |
| 230 | POOL | 230-34950 | Other Charges for Services | -170 | -87 | -211 | 0 | -100 | -100 | -100 | -100 | -100 | -100 |
| 230 | POOL | 230-36230 | Contributions and Donations - Private | -650 | -930 | -1,784 | 0 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 230 Total | | | | -120,475 | -96,231 | -114,765 | -76,263 | -120,063 | -111,900 | -121,145 | -115,645 | -125,004 | -127,023 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 235 | AMBULANCE | 235-33436 | Reimbursements | -7,231 | -22,873 | -929 | -1,200 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 235 | AMBULANCE | 235-34205 | Ambulance Revenues - User Charges | -677,817 | -715,464 | -823,445 | -410,426 | -675,000 | -675,000 | -675,000 | -675,000 | -675,000 | -675,000 |
| 235 | AMBULANCE | 235-34208 | Ambulance Revenues - Town Contracts | -4,543 | -4,456 | -4,408 | -4,406 | -4,500 | -4,500 | -4,500 | -4,500 | -4,500 | -4,500 |
| 235 | AMBULANCE | 235-34950 | Other Charges for Services | -25 | 0 | 0 | 0 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 235 | AMBULANCE | 235-36210 | Interest Earnings | -4,291 | -6,527 | -13,849 | -4,190 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 235 | AMBULANCE | 235-36230 | Contributions and Donations - Private | -1,067 | 0 | 0 | -1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | AMBULANCE | 235-36231 | Private Grants | -767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | AMBULANCE | 235-39101 | Sale of Fixed Assets | -20,000 | 0 | -3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 Total | | | | -715,741 | -749,320 | -845,631 | -421,422 | -692,500 | -692,500 | -692,500 | -692,500 | -692,500 | -692,500 |

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| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 250 | EDA | 250-31010 | Current Ad Valorem Taxes | -111,425 | -55,536 | -62,959 | -90,454 | -90,454 | -96,873 | -100,381 | -103,882 | -107,180 | -111,398 |
| 250 | EDA | 250-31060 | Tax Abatement Levy | -12,505 | -15,210 | -17,008 | 0 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 |
| 250 | EDA | 250-33430 | Other State Grants and Aids | 0 | -4,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-33433 | Development Grant | 0 | 0 | -5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-33434 | Revolving Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-34108 | Administrative Charges to Other Funds | -20,928 | -18,682 | -30,413 | 0 | -40,000 | -40,000 | -40,000 | -40,000 | -40,000 | -40,000 |
| 250 | EDA | 250-36200 | Other Income | 0 | 0 | 0 | -8,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-36210 | Interest Earnings | -3,377 | -2,727 | -1,141 | 0 | -1,588 | -735 | -594 | -503 | -466 | -466 |
| 250 | EDA | 250-36220 | Rental Income | -89,856 | -96,244 | -98,380 | -42,533 | -93,200 | -93,200 | -93,200 | -93,200 | -93,200 | -93,200 |
| 250 | EDA | 250-36230 | Contributions and Donations - Private | -16,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-39101 | Sales of Fixed Assets | 0 | 0 | 0 | -3,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-39200 | Interfund Transfers | -100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | EDA | 250-39300 | Interfund Transfers | -221,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 Total | | | | -575,940 | -192,628 | -214,901 | -144,712 | -232,742 | -238,308 | -241,675 | -245,085 | -248,346 | -252,564 |

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| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
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| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 251 | EDA REVOLVING | 251-33170 | Federal Grants - Other | -52,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | EDA REVOLVING | 251-34950 | Other Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | EDA REVOLVING | 251-36200 | Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | EDA REVOLVING | 251-36210 | Interest Earnings | -1,515 | -3,147 | -2,334 | -162 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 251 Total | | | | -54,143 | -3,147 | -2,334 | -162 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |

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| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 252 | EDA SCDP | 252-33433 | Development Grant | -195,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | EDA SCDP | 252-33434 | Revolving Loan | -8,840 | -9,177 | -17,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | EDA SCDP | 252-36210 | Interest Earnings | -289 | -332 | -267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 Total | | | | -204,734 | -9,509 | -18,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------------|------------------------|----------------|-----------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 253 | EDA RIVERBLUFF ESTATES | 253-39101 | Sales of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-33430 | Other State Grants and Aids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-36101 | Special Assessments Principal | -6,628 | -6,495 | -6,361 | -3,114 | -6,246 | -6,029 | -6,029 | -5,812 | -5,595 | -5,161 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-36220 | Rental Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-39101 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | -20,000 | -20,000 | -20,000 | 0 | 0 | 0 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-39200 | Interfund Transfers | -15,432 | -563,323 | -15,299 | 0 | -16,000 | -15,700 | -20,312 | -19,837 | -19,837 | -19,837 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-39204 | Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | NORTH WINDOM INDUSTRIAL PARK | 254-39310 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 Total | | | | -22,060 | -569,818 | -21,660 | -3,114 | -42,246 | -41,729 | -46,341 | -25,649 | -25,432 | -24,998 |

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| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
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| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 256 | EDA RIVERBLUFF RLF | 256-36200 | Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 Total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|---------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 260 | TIF 1-13 RIVERBLUFF | 260-31050 | Tax Increments | -29,812 | -32,086 | -35,575 | -14,366 | -32,086 | -32,086 | -32,086 | -32,086 | -32,086 | -32,086 |
| 260 Total | | | | -29,812 | -32,086 | -35,575 | -14,366 | -32,086 | -32,086 | -32,086 | -32,086 | -32,086 | -32,086 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|----------------------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 261 | TIF 1-21 TIBODEAU'S CENTER | 261-31050 | Tax Increments | 0 | 0 | 0 | -47,537 | 0 | -153,456 | -197,324 | -201,528 | -201,528 | -201,528 |
| 261 | TIF 1-21 TIBODEAU'S CENTER | 261-39200 | Interfund Transfers | 0 | 0 | -577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 Total | | | | 0 | 0 | -577 | -47,537 | 0 | -153,456 | -197,324 | -201,528 | -201,528 | -201,528 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 266 | TIF 1-10 RUNNINGS | 266-31050 | Tax Increments | -35,991 | -43,053 | -46,674 | -23,968 | -43,053 | -43,053 | -43,053 | -43,053 | -43,053 | -43,053 |
| 266 Total | | | | -35,991 | -43,053 | -46,674 | -23,968 | -43,053 | -43,053 | -43,053 | -43,053 | -43,053 | -43,053 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|---------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 268 | TIF 1-12 PRIME PORK | 268-31050 | Tax Increments | -141,778 | -289,233 | -320,623 | -149,038 | -320,623 | -320,623 | -320,623 | -320,623 | -320,623 | -320,623 |
| 268 | TIF 1-12 PRIME PORK | 268-36210 | Interest Earnings | 0 | -471 | -612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 Total | | | | -141,778 | -289,704 | -321,235 | -149,038 | -320,623 | -320,623 | -320,623 | -320,623 | -320,623 | -320,623 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 270 | TIF 1-16 GDF DISTRICT | 270-31050 | Tax Increments | -7,127 | -13,300 | -15,914 | -8,801 | -13,300 | -13,300 | -13,300 | -13,300 | -13,300 | -13,300 |
| 270 Total | | | | -7,127 | -13,300 | -15,914 | -8,801 | -13,300 | -13,300 | -13,300 | -13,300 | -13,300 | -13,300 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|----------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 271 | TIF 1-18 AG BUILDERS | 271-31050 | Tax Increments | -9,071 | -12,210 | -11,408 | -6,812 | -13,244 | -13,473 | -13,702 | -13,936 | -13,936 | -13,936 |
| 271 Total | | | | -9,071 | -12,210 | -11,408 | -6,812 | -13,244 | -13,473 | -13,702 | -13,936 | -13,936 | -13,936 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------|----------------|-----------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 274 | TIF 1-19 NWIP II | 274-31050 | Tax Increments | -197,681 | -224,778 | -233,418 | -129,985 | -487,366 | -487,366 | | | | |
| 274 | TIF 1-19 NWIP II | 274-36210 | Interest Earnings | 0 | 74 | -215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TIF 1-19 NWIP II | 274-36220 | Rental Income | 0 | -15,143 | -15,143 | -3,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TIF 1-19 NWIP II | 274-39101 | Sale of Fixed Assets | 0 | 0 | 0 | -5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TIF 1-19 NWIP II | 274-39200 | Interfund Transfer | 0 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TIF 1-19 NWIP II | 274-39310 | Bond Proceeds | 0 | -1,015,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TIF 1-19 NWIP II | 274-39320 | Premium on Bond Issue | 0 | -3,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 Total | | | | -197,681 | -1,268,096 | -248,776 | -138,357 | -487,366 | -487,366 | 0 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 275 | TIF 1-15 FULDA CREDIT UNION | 275-31050 | Tax Increments | -229 | -28,780 | -20,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Total | | | | -229 | -28,780 | -20,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|---------------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 276 | TIF 1-20 NEW VISION | 276-31050 | Tax Increments | 0 | -32,065 | -5,050 | -18,661 | -42,514 | -53,814 | -54,730 | -55,658 | -55,658 | -55,658 |
| 276 | TIF 1-20 NEW VISION | 276-36200 | Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Total | | | | 0 | -32,065 | -5,050 | -18,661 | -42,514 | -53,814 | -54,730 | -55,658 | -55,658 | -55,658 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------------------|----------------|--------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 301 | 2003 IMPROVEMENT BOND | 301-31010 | Current Ad Valorem Taxes | -82,326 | -80,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 301 Total | | | | -82,326 | -80,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|--------------------------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 302 | 4TH AVE IMPROVEMENT BOND | 302-31010 | Current Ad Valorem Taxes | -33,801 | -45,042 | -42,827 | 0 | -40,501 | -28,046 | -29,188 | 0 | 0 | 0 |
| 302 | 4TH AVE IMPROVEMENT BOND | 302-36101 | Special Assessments Principal | -191 | -48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 302 Total | | | | -33,992 | -45,090 | -42,827 | 0 | -40,501 | -28,046 | -29,188 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 303 | 2007 STREET IMPROVEMENT BOND | 303-31010 | Current Ad Valorem Taxes | -57,555 | -78,720 | -84,315 | 0 | -79,737 | -55,215 | -57,465 | 0 | 0 | 0 |
| 303 | 2007 STREET IMPROVEMENT BOND | 303-36101 | Special Assessments Principal | -19,001 | -1,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | 2007 STREET IMPROVEMENT BOND | 303-36210 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 Total | | | | -76,556 | -79,868 | -84,315 | 0 | -79,737 | -55,215 | -57,465 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-31010 | Current Ad Valorem Taxes | -58,195 | -59,770 | -55,170 | 0 | -51,020 | -48,605 | -50,627 | -53,462 | -56,192 | -53,567 |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-36101 | Special Assessments Principal | -27,160 | -19,057 | -17,390 | -7,305 | -15,970 | -15,970 | -15,282 | -14,592 | -13,903 | -13,215 |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-36210 | Interest Earnings | 2,392 | -3,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-39202 | Contribution from Enterprise Funds | -38,476 | -37,275 | -37,831 | -35,424 | -37,164 | -36,497 | -35,929 | -36,598 | -36,598 | -36,598 |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-39310 | Bond Proceeds | -830,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305 | 2009 STREET IMPROVEMENT BOND | 305-39320 | Premium on Bond Sold | -6,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305 Total | | | | -958,062 | -119,622 | -110,390 | -42,728 | -104,154 | -101,072 | -101,838 | -104,652 | -106,693 | -103,380 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 306 | 2013 STREET IMPROVEMENT BOND | 306-31010 | Current Ad Valorem Taxes | -95,859 | -94,600 | -93,338 | 0 | -97,328 | -95,963 | -94,598 | -93,233 | -97,118 | -95,465 |
| 306 | 2013 STREET IMPROVEMENT BOND | 306-36101 | Special Assessments Principal | -89,680 | -72,901 | -79,835 | -36,252 | -67,992 | -67,992 | -66,065 | -64,138 | -62,210 | -60,283 |
| 306 | 2013 STREET IMPROVEMENT BOND | 306-36210 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306 Total | | | | -185,539 | -167,501 | -173,173 | -36,252 | -165,321 | -163,955 | -160,663 | -157,371 | -159,328 | -155,748 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-31010 | Current Ad Valorem Taxes | 0 | 0 | -81,778 | 0 | -83,248 | -84,561 | -85,716 | -81,463 | -82,461 | -82,461 |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-36101 | Special Assessments Principal | -289,897 | -60,683 | -61,695 | -21,926 | -43,560 | -43,560 | -42,466 | -41,372 | -40,279 | -39,185 |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-36210 | Interest Earnings | -3,767 | -5,290 | -8,051 | -1,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-39202 | Contribution from Enterprise Funds | 0 | 0 | -34,760 | -69,520 | -69,520 | -69,520 | -69,520 | -69,520 | -69,520 | -69,520 |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-39310 | Bond Proceeds | -2,870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 | 2017 STREET IMPROVEMENT BOND | 307-39320 | Premium On Bonds Sold | -106,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 Total | | | | -3,270,255 | -65,974 | -186,284 | -92,748 | -196,329 | -197,641 | -197,702 | -192,355 | -192,260 | -191,166 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|------------------------------|----------------|--------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 308 | 2020 STREET IMPROVEMENT BOND | 308-31010 | Current Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | -160,562 | -161,087 | -161,455 | -161,665 | -161,717 |
| 308 Total | | | | 0 | 0 | 0 | 0 | 0 | -160,562 | -161,087 | -161,455 | -161,665 | -161,717 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-------------------------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 401 | GENERAL CAPITAL PROJECT | 401-31010 | Current Ad Valorem Taxes | -242,826 | -191,595 | -404,271 | -212,160 | -212,159 | -342,649 | -326,895 | -277,814 | -276,396 | -280,229 |
| 401 | GENERAL CAPITAL PROJECT | 401-33170 | Federal Grant - Other | 0 | -130,000 | -73,231 | -46,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-33401 | Local Government Aid/Small City | -36,044 | -35,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-33430 | Other State Grants and Aids | -10,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-33436 | Reimbursements | -10,000 | 0 | -1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-35201 | Police Forfeits | 0 | -11,980 | -4,849 | -175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-36210 | Interest Earnings | -890 | -932 | -1,937 | -479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-36230 | Contributions and Donations - Private | -5,690 | -7,114 | -24,068 | -10,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-39101 | Sale of Fixed Assets | 0 | -15,000 | -22,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-39200 | Interfund Transfers | -30,000 | -178,458 | -236,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | GENERAL CAPITAL PROJECT | 401-39202 | Contribution from Enterprise Funds | -4,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 Total | | | | -340,608 | -570,134 | -769,328 | -269,254 | -212,159 | -342,649 | -326,895 | -277,814 | -276,396 | -280,229 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 402 | CAPITAL PROJECT | 402-31010 | Current Ad Valorem Taxes | 0 | -61,758 | -68,652 | 0 | -68,392 | -68,076 | -68,691 | -68,235 | -65,711 | -68,116 |
| 402 | CAPITAL PROJECT | 402-36200 | Other Income | 0 | -10,000 | -18,485 | 8,485 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 402 | CAPITAL PROJECT | 402-36210 | Interest Earnings | -13,219 | -1,607 | -631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 | CAPITAL PROJECT | 402-36230 | Contributions and Donations - Private | -3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 | CAPITAL PROJECT | 402-39200 | Interfund Transfers | -35,626 | -55,000 | -55,000 | -27,500 | -55,000 | -55,000 | -55,000 | -55,000 | -55,000 | -55,000 |
| 402 | CAPITAL PROJECT | 402-39310 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 Total | | | | -52,595 | -128,365 | -142,768 | -19,015 | -133,392 | -133,076 | -133,691 | -133,235 | -130,711 | -133,116 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 406 | PIR | 406-31010 | Current Ad Valorem Taxes | -25,939 | -26,863 | -34,726 | 0 | -33,970 | -31,630 | -31,309 | 0 | 0 | 0 |
| 406 | PIR | 406-36101 | Special Assessments Principal | -3,396 | -5,112 | -2,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 406 | PIR | 406-36210 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 406 | PIR | 406-39200 | Interfund Transfers | -25,930 | -25,670 | -28,035 | -27,641 | -27,641 | -27,248 | -26,749 | | | |
| 406 Total | | | | -55,264 | -57,645 | -65,645 | -27,641 | -61,611 | -58,877 | -58,058 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------------------------|----------------|---------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 407 | DILIPIDATED HOUSING PROGRAM | 407-31010 | Current Ad Valorem Taxes | 0 | -10,000 | -22,850 | -2,000 | -2,000 | 0 | 0 | 0 | 0 | 0 |
| 407 | DILIPIDATED HOUSING PROGRAM | 407-34109 | Administrative Charges to Users | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 407 | DILIPIDATED HOUSING PROGRAM | 407-39101 | Sale of Fixed Assets | 0 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 407 Total | | | | 0 | -20,000 | -22,850 | -2,000 | -2,000 | 0 | 0 | 0 | 0 | 0 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 601 | WATER | 601-33170 | Federal Grant - Other | 0 | 0 | 0 | 0 | -56,250 | 0 | 0 | 0 | 0 | 0 |
| 601 | WATER | 601-36101 | Special Assessments Principal | -11,538 | -11,947 | -7,790 | -855 | -1,816 | -1,242 | -1,189 | -1,135 | -1,082 | -1,028 |
| 601 | WATER | 601-36210 | Interest Earnings | 0 | 0 | 0 | -14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601 | WATER | 601-37110 | Water Residential | -567,841 | -548,276 | -570,015 | -239,814 | -570,000 | -570,000 | -570,000 | -570,000 | -570,000 | -570,000 |
| 601 | WATER | 601-37120 | Water Commercial | -704,081 | -529,923 | -590,582 | -251,096 | -590,000 | -590,000 | -590,000 | -590,000 | -590,000 | -590,000 |
| 601 | WATER | 601-37150 | Water Connection/Reconnection Fees | -1,630 | -2,270 | -2,260 | -1,180 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 601 | WATER | 601-37160 | Water Penalties | -3,752 | -3,935 | -5,169 | -993 | -4,000 | -4,000 | -4,000 | -4,000 | -4,000 | -4,000 |
| 601 | WATER | 601-37170 | Water Materials Sold | -15 | 0 | -817 | -599 | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 |
| 601 | WATER | 601-37171 | Water Labor Sold | -25 | 0 | -3,681 | 0 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 601 | WATER | 601-37172 | Water State Safe Water Surcharge | -13,237 | -13,211 | -13,789 | -8,381 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 601 | WATER | 601-37173 | Water Landfill | -10,866 | -16,513 | -23,258 | -4,954 | -12,500 | -12,500 | -12,500 | -12,500 | -12,500 | -12,500 |
| 601 | WATER | 601-37199 | Water Other Income | -14,772 | -5,741 | -5,012 | -2,912 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 601 | WATER | 601-39200 | Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601 Total | | | | -1,327,756 | -1,131,817 | -1,222,373 | -510,798 | -1,260,566 | -1,203,742 | -1,203,689 | -1,203,635 | -1,203,582 | -1,203,528 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 602 | SEWER | 602-33430 | Other State Grants and Aids | 0 | -1,621,611 | -6,268,050 | -681,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 | SEWER | 602-36101 | Special Assessments Principal | -7,617 | -6,518 | -3,842 | -244 | -532 | -532 | -509 | -486 | -463 | -440 |
| 602 | SEWER | 602-36210 | Interest Earnings | 0 | -13,811 | -53,231 | -4,531 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 602 | SEWER | 602-37210 | Sewer Residential | -793,763 | -817,398 | -855,878 | -370,522 | -888,210 | -925,959 | -962,997 | -982,257 | -1,001,902 | -1,021,940 |
| 602 | SEWER | 602-37220 | Sewer Commercial | -704,441 | -950,239 | -969,985 | -394,214 | -968,480 | -1,009,640 | -1,050,026 | -1,071,027 | -1,092,447 | -1,114,296 |
| 602 | SEWER | 602-37230 | Sewer PM Windom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 | SEWER | 602-37250 | Sewer Connection/Reconnection | -150 | -750 | -600 | -300 | -300 | -300 | -300 | -300 | -300 | -300 |
| 602 | SEWER | 602-37260 | Sewer Penalties | -4,776 | -5,545 | -6,290 | -1,558 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 602 | SEWER | 602-37270 | Sewer Materials Sold | -233,639 | -3,719,067 | -3,491 | 0 | -500 | -500 | -500 | -500 | -500 | -500 |
| 602 | SEWER | 602-37271 | Sewer Labor Sold | 0 | -760 | -651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 | SEWER | 602-37299 | Sewer Other Income | 0 | -571 | -575 | -145 | -500 | -500 | -500 | -500 | -500 | -500 |
| 602 | SEWER | 602-39200 | Interfund Transfers | -80,000 | 0 | -29,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 | SEWER | 602-39301 | Capital Cost Sharing | 0 | 0 | 0 | 0 | -396,468 | -396,468 | -396,468 | -396,468 | -396,468 | -396,468 |
| 602 Total | | | | -1,824,385 | -7,136,269 | -8,192,526 | -1,453,251 | -2,269,990 | -2,348,899 | -2,426,300 | -2,466,538 | -2,507,580 | -2,549,444 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 604 | ELECTRIC | 604-36210 | Interest Earnings | -35,493 | -55,690 | -113,245 | -33,051 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 |
| 604 | ELECTRIC | 604-37410 | Electric Residential | -1,760,133 | -1,889,430 | -1,842,843 | -723,768 | -1,851,642 | -1,851,642 | -1,851,642 | -1,851,642 | -1,851,642 | -1,851,642 |
| 604 | ELECTRIC | 604-37420 | Electric Commercial | -789,306 | -890,142 | -878,619 | -333,283 | -872,339 | -872,339 | -872,339 | -872,339 | -872,339 | -872,339 |
| 604 | ELECTRIC | 604-37430 | Electric Industrial | -3,298,977 | -3,798,179 | -3,766,670 | -1,490,141 | -3,722,215 | -3,722,215 | -3,722,215 | -3,722,215 | -3,722,215 | -3,722,215 |
| 604 | ELECTRIC | 604-37440 | Electric Municipal | -168,521 | -29,513 | -15,764 | -6,427 | -16,000 | -16,000 | -16,000 | -16,000 | -16,000 | -16,000 |
| 604 | ELECTRIC | 604-37450 | Electric Connection/Reconnection Fees | -7,750 | -5,900 | -6,125 | -1,250 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 |
| 604 | ELECTRIC | 604-37460 | Electric Penalties | -16,659 | -14,559 | -22,089 | -4,094 | -19,000 | -19,000 | -19,000 | -19,000 | -19,000 | -19,000 |
| 604 | ELECTRIC | 604-37470 | Electric Materials Sold | -5,872 | -21,033 | -44,703 | -1,561 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 604 | ELECTRIC | 604-37471 | Electric Labor Sold | -3,533 | -9,451 | -22,676 | -1,744 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 604 | ELECTRIC | 604-37472 | Electric Security Lights | -11,597 | -12,155 | -11,722 | -4,972 | -11,000 | -11,000 | -11,000 | -11,000 | -11,000 | -11,000 |
| 604 | ELECTRIC | 604-37473 | Electric Utilities Plus | -67,244 | -49,933 | -169,366 | -155,705 | -89,000 | -89,000 | -89,000 | -89,000 | -89,000 | -89,000 |
| 604 | ELECTRIC | 604-37490 | Gain on Sale | -43,309 | -4,100 | -219,871 | -13,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604 | ELECTRIC | 604-37499 | Electric Other Income | -6,386 | -155 | -9,199 | -122 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 604 | ELECTRIC | 604-39200 | Interfund Transfers | 0 | -6,782 | -1,400 | -20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604 Total | | | | -6,214,779 | -6,787,022 | -7,124,294 | -2,789,946 | -6,637,196 | -6,637,196 | -6,637,196 | -6,637,196 | -6,637,196 | -6,637,196 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 609 | LIQUOR | 609-36210 | Interest Earnings | -3,622 | -6,101 | -6,716 | -2,032 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 |
| 609 | LIQUOR | 609-37811 | Liquor Store Liquor Sales | -620,643 | -673,697 | -659,035 | -305,017 | -670,000 | -686,750 | -703,919 | -721,517 | -739,555 | -758,044 |
| 609 | LIQUOR | 609-37812 | Liquor Store Beer Sales | -1,008,525 | -1,102,050 | -1,106,370 | -464,886 | -1,050,000 | -1,076,250 | -1,103,156 | -1,130,735 | -1,159,004 | -1,187,979 |
| 609 | LIQUOR | 609-37813 | Liquor Store Wine Sales | -238,068 | -240,980 | -243,873 | -112,698 | -230,000 | -235,750 | -241,644 | -247,685 | -253,877 | -260,224 |
| 609 | LIQUOR | 609-37814 | Liquor Store Soft Drinks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 609 | LIQUOR | 609-37815 | Liquor Store Other Merchandise | -27,395 | -29,002 | -25,817 | -5,962 | -27,000 | -27,675 | -28,367 | -29,076 | -29,803 | -30,548 |
| 609 | LIQUOR | 609-37816 | Liquor Store Tobacco Sales | -3,292 | -3,428 | -3,199 | -1,783 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 609 | LIQUOR | 609-37817 | Liquor Store Non-Alcoholic | -5,998 | -6,436 | -6,378 | -7,384 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 |
| 609 | LIQUOR | 609-37819 | Liquor Store Ice Sales | 0 | -3,052 | -9,539 | -2,030 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 |
| 609 | LIQUOR | 609-37840 | Liquor Store Cash Over Off Sale | 98 | -16 | 527 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 609 | LIQUOR | 609-37850 | Liquor Store Discounts Given | -1,184 | -272 | 1,013 | -212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 609 | LIQUOR | 609-37890 | Liquor Store Gain on Sale | -2,000 | -719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 609 | LIQUOR | 609-37899 | Liquor Store Other Income | 10 | -544 | -2,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 609 Total | | | | -1,910,620 | -2,066,298 | -2,061,473 | -901,998 | -2,000,000 | -2,049,425 | -2,100,086 | -2,152,013 | -2,205,238 | -2,259,794 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------|-----------|----------------|--------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 614 | TELECOM | 614-36101 | Special Assessments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-36210 | Interest Earnings | -5,547 | -16,444 | -16,253 | -4,154 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 614 | TELECOM | 614-36232 | Private Grants - Matching Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-37190 | Gain on Sale | -2,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38200 | Cable Rental Income | -29,065 | -28,187 | -26,608 | -10,178 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 614 | TELECOM | 614-38201 | Cable SW Broadband Subscribers | -88,418 | -42,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38202 | Cable SW Broadband Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38203 | Discount Package | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38210 | Cable Basic | -33,369 | -35,247 | -37,404 | -16,583 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 |
| 614 | TELECOM | 614-38211 | Cable Expanded Basic | -825,635 | -775,845 | -730,007 | -286,693 | -430,000 | -430,000 | -430,000 | -430,000 | -430,000 | -430,000 |
| 614 | TELECOM | 614-38212 | Cable Silver Package | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38214 | Cable Gold Package | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38215 | Cable Sports Package | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38216 | Cable HBO | -8,207 | -7,062 | -6,387 | -2,280 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 |
| 614 | TELECOM | 614-38217 | Cable Showtime/TMC/Flex | -3,682 | -3,366 | -3,113 | -1,143 | -2,400 | -2,400 | -2,400 | -2,400 | -2,400 | -2,400 |
| 614 | TELECOM | 614-38218 | Cable Starz/Encore | -3,694 | -2,979 | -2,335 | -1,095 | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 |
| 614 | TELECOM | 614-38220 | Cable Digital Basic | -119,802 | -116,092 | -114,133 | -45,083 | -150,000 | -150,000 | -150,000 | -150,000 | -150,000 | -150,000 |
| 614 | TELECOM | 614-38221 | Cable High Def | -18,170 | -18,294 | -16,681 | -6,210 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 614 | TELECOM | 614-38250 | Cable Connection/Reconnection Fees | -7,649 | -6,260 | -5,945 | -1,705 | -4,800 | -4,800 | -4,800 | -4,800 | -4,800 | -4,800 |
| 614 | TELECOM | 614-38260 | Cable Penalties | -8,974 | -10,109 | -12,992 | -3,596 | -10,584 | -10,584 | -10,584 | -10,584 | -10,584 | -10,584 |
| 614 | TELECOM | 614-38270 | Cable Materials Sold | -2,993 | -2,634 | -8,043 | -586 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 614 | TELECOM | 614-38271 | Telecom Labor Service Calls | -14,640 | -30,282 | -30,742 | -7,988 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| 614 | TELECOM | 614-38299 | Cable Other Income | -714 | -483 | -574 | -254 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 614 | TELECOM | 614-38301 | Telephone SW Broadband Subscribers | -165,471 | -156,849 | -149,000 | -62,293 | -140,000 | -140,000 | -140,000 | -140,000 | -140,000 | -140,000 |
| 614 | TELECOM | 614-38311 | Telephone Optional EAS | -6,853 | -6,695 | -6,389 | -2,593 | -6,720 | -6,720 | -6,720 | -6,720 | -6,720 | -6,720 |
| 614 | TELECOM | 614-38312 | Telephone Transport Trunk | -5,280 | -5,280 | -5,280 | -2,200 | -5,280 | -5,280 | -5,280 | -5,280 | -5,280 | -5,280 |
| 614 | TELECOM | 614-38313 | Telephone Private Line | -120,401 | -115,791 | -108,811 | -43,911 | -110,000 | -110,000 | -110,000 | -110,000 | -110,000 | -110,000 |
| 614 | TELECOM | 614-38314 | Telephone Federal Access Charge | -63,618 | -62,146 | -59,313 | -24,075 | -62,388 | -62,388 | -62,388 | -62,388 | -62,388 | -62,388 |
| 614 | TELECOM | 614-38315 | Telephone Commercial Private | -105,693 | -105,919 | -103,785 | -42,496 | -103,000 | -103,000 | -103,000 | -103,000 | -103,000 | -103,000 |
| 614 | TELECOM | 614-38316 | Telephone FUSC Charge | -16,166 | -17,099 | -19,077 | -7,164 | -16,740 | -16,740 | -16,740 | -16,740 | -16,740 | -16,740 |
| 614 | TELECOM | 614-38317 | Telephone Interstate Long Distance | -29,382 | -28,311 | -26,889 | -11,412 | -28,359 | -28,359 | -28,359 | -28,359 | -28,359 | -28,359 |
| 614 | TELECOM | 614-38318 | Telephone International | -603 | -440 | -504 | -146 | -500 | -500 | -500 | -500 | -500 | -500 |
| 614 | TELECOM | 614-38319 | Telephone 800 Numbers | -5,559 | -5,969 | -3,571 | -1,041 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| 614 | TELECOM | 614-38320 | Telephone Optional Service | -94,711 | -93,031 | -88,115 | -35,726 | -87,500 | -87,500 | -87,500 | -87,500 | -87,500 | -87,500 |
| 614 | TELECOM | 614-38321 | Telephone Interstate Switch Access | -38,210 | -32,485 | -27,738 | -9,692 | -27,600 | -27,600 | -27,600 | -27,600 | -27,600 | -27,600 |
| 614 | TELECOM | 614-38322 | Telephone Intrastate Common Line | -1,684 | -1,600 | -1,767 | -517 | -1,380 | -1,380 | -1,380 | -1,380 | -1,380 | -1,380 |
| 614 | TELECOM | 614-38323 | Telephone Intrastate Switched Access | -7,510 | -7,070 | -4,721 | -2,160 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 |
| 614 | TELECOM | 614-38324 | Telephone State Special Access | -1,549 | -1,549 | -1,549 | -645 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 614 | TELECOM | 614-38325 | Telephone Intrastate Long Distance | -46,225 | -46,089 | -44,172 | -17,735 | -44,326 | -44,326 | -44,326 | -44,326 | -44,326 | -44,326 |
| 614 | TELECOM | 614-38326 | Telephone Direct Inward Dial | -31,909 | -32,112 | -32,196 | -13,418 | -32,118 | -32,118 | -32,118 | -32,118 | -32,118 | -32,118 |
| 614 | TELECOM | 614-38399 | Telephone Other Income | -1,093 | -1,195 | -926 | -449 | -800 | -800 | -800 | -800 | -800 | -800 |
| 614 | TELECOM | 614-38401 | Internet SW Broadband Subscribers | -214,161 | -10,392 | -1,450 | -125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38402 | Internet Lease Revenue | -61,237 | -84,979 | -107,158 | -51,034 | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 |
| 614 | TELECOM | 614-38410 | Internet Business | 0 | -109,527 | -157,901 | -73,231 | -150,000 | -150,000 | -150,000 | -150,000 | -150,000 | -150,000 |
| 614 | TELECOM | 614-38411 | Internet High Speed Lite | -14,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38412 | Internet Basic/Starter | -562,579 | -636,283 | -624,548 | -254,274 | -625,000 | -625,000 | -625,000 | -625,000 | -625,000 | -625,000 |
| 614 | TELECOM | 614-38413 | Internet Cross Connect | -17,085 | -16,300 | -12,952 | -5,775 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 |
| 614 | TELECOM | 614-38414 | Internet Super/Deluxe | -94,662 | -95,057 | -103,943 | -47,412 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 |
| 614 | TELECOM | 614-38415 | Internet Mega/Premium | -31,304 | -42,702 | -60,949 | -48,075 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| 614 | TELECOM | 614-38416 | Internet High Speed Special Needs | -11,728 | -14,973 | -14,482 | -4,572 | -14,500 | -14,500 | -14,500 | -14,500 | -14,500 | -14,500 |
| 614 | TELECOM | 614-38417 | Internet Dark Fiber | -57,990 | -58,484 | -58,484 | -24,369 | -58,480 | -58,480 | -58,480 | -58,480 | -58,480 | -58,480 |
| 614 | TELECOM | 614-38418 | Internet PCs for People | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | TELECOM | 614-38419 | Internet Spam Virus Protection | -300 | -390 | -47 | 0 | -420 | -420 | -420 | -420 | -420 | -420 |
| 614 | TELECOM | 614-38420 | Circuit - Non INET | -16,325 | -22,001 | -29,717 | -12,955 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 |
| 614 | TELECOM | 614-38499 | Internet Other Income | -8,333 | -6,170 | -835 | 0 | -8,400 | -8,400 | -8,400 | -8,400 | -8,400 | -8,400 |
| 614 | TELECOM | 614-39200 | Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614 | Total | | | -3,005,300 | -2,912,425 | -2,867,484 | -1,187,043 | -2,462,795 | -2,462,795 | -2,462,795 | -2,462,795 | -2,462,795 | -2,462,795 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|------------------|-----------|----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 615 | ARENA | 615-31010 | Current Ad Valorem Taxes | -193,975 | -302,925 | -209,904 | -219,282 | -269,282 | -216,759 | -223,311 | -230,151 | -237,298 | -244,444 |
| 615 | ARENA | 615-36210 | Interest Earnings | -542 | -8,359 | -9,802 | -1,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615 | ARENA | 615-36230 | Contributions and Donations - Private | 0 | -482,367 | -4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615 | ARENA | 615-38100 | Arena County Fair | -5,500 | -5,500 | -5,500 | 0 | -5,500 | -5,500 | -5,500 | -5,500 | -5,500 | -5,500 |
| 615 | ARENA | 615-38101 | Arena Hockey | -50,713 | -51,427 | -46,577 | -22,163 | -51,400 | -51,400 | -51,400 | -51,400 | -51,400 | -51,400 |
| 615 | ARENA | 615-38102 | Arena Skating | -9,321 | -9,220 | -7,203 | -2,480 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 615 | ARENA | 615-38103 | Arena Racquet Ball | -785 | -933 | -476 | -48 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 615 | ARENA | 615-38104 | Arena Livestock Shows | -40,063 | -16,872 | -20,188 | -55 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 |
| 615 | ARENA | 615-38105 | Arena Walleyball | -451 | -274 | -200 | -382 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 615 | ARENA | 615-38106 | Arena Storage Space | -2,510 | -2,575 | -1,075 | 0 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 615 | ARENA | 615-38107 | Arena Concessions | -3,860 | -1,212 | -681 | 0 | -1,200 | -1,200 | -1,200 | -1,200 | -1,200 | -1,200 |
| 615 | ARENA | 615-38108 | Arena Archery | -856 | -207 | 0 | -50 | -200 | -200 | -200 | -200 | -200 | -200 |
| 615 | ARENA | 615-38109 | Arena Broomball | -104 | -122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615 | ARENA | 615-38110 | Arena Sign Advertising | -6,850 | -6,850 | -6,100 | 0 | -7,000 | -7,000 | -7,000 | -7,000 | -7,000 | -7,000 |
| 615 | ARENA | 615-38111 | Arena Skating Instruction | -13,597 | -13,268 | -12,250 | -6,755 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 |
| 615 | ARENA | 615-38112 | Merchandise Sales - Tax Exempt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615 | ARENA | 615-38199 | Arena Other Income | -520 | -20 | -543 | 0 | -500 | -500 | -500 | -500 | -500 | -500 |
| 615 | ARENA | 615-39200 | Interfund Transfers | -59,048 | -10,952 | -77,615 | -76,659 | -76,659 | -80,649 | -79,232 | -77,814 | -76,397 | -80,229 |
| 615 Total | | | | -388,692 | -913,083 | -402,114 | -329,754 | -462,741 | -414,208 | -419,343 | -424,765 | -430,495 | -441,473 |

2021 Budget Tot Revenue By Fund

| Fund | Fund Name | Account Number | Account Name | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------------------|-----------|----------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | Total Activity | Total Activity | Total Activity | YTD Activity Through May | Total Budget | Total Budget 2021 | Total Budget 2022 | Total Budget 2023 | Total Budget 2024 | Total Budget 2025 |
| | | | | 3 Yr Prior Actual | 2 Yr Prior Actual | 1 Yr Prior Actual | Current Yr YTD | Current Yr Budget | Year 1 Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
| 617 | MPC | 617-31010 | Current Ad Valorem Taxes | -243,920 | -274,130 | -219,705 | -258,781 | -313,781 | -253,730 | -262,501 | -271,743 | -281,486 | -291,765 |
| 617 | MPC | 617-36210 | Interest Earnings | -1,101 | -1,640 | -5,115 | -1,053 | -500 | -500 | -500 | -500 | -500 | -500 |
| 617 | MPC | 617-36230 | Contributions and Donations - Private | -6,270 | -4,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38510 | M/P Room Rent | -32,200 | -27,710 | -30,423 | -5,321 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 |
| 617 | MPC | 617-38515 | M/P Volleyball Rent | -3,857 | -7,270 | -5,620 | 0 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| 617 | MPC | 617-38516 | M/P Basketball Rent | -60 | 0 | -12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38517 | M/P Stage Rent | -1,530 | -1,615 | -1,518 | -363 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 617 | MPC | 617-38518 | M/P Misc Equipment Rent | -5,232 | -4,957 | -5,651 | -1,416 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 617 | MPC | 617-38520 | M/P Liquor Sales | -16,582 | -19,263 | -27,608 | -4,421 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 |
| 617 | MPC | 617-38521 | M/P Beer Sales | -15,103 | -15,498 | -19,940 | -4,220 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| 617 | MPC | 617-38522 | M/P Soft Drinks | -42 | -362 | -302 | -118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38523 | M/P Non-Alcoholic | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38524 | M/P Vending Machines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38525 | M/P Other Merch Sales | -2,310 | -1,771 | -2,563 | -457 | -1,800 | -1,800 | -1,800 | -1,800 | -1,800 | -1,800 |
| 617 | MPC | 617-38530 | M/P Equipment Setup Fees | -7,246 | -8,011 | -8,565 | -1,980 | -7,000 | -7,000 | -7,000 | -7,000 | -7,000 | -7,000 |
| 617 | MPC | 617-38531 | M/P Dumpster Fee | -949 | -941 | -1,024 | -236 | -750 | -750 | -750 | -750 | -750 | -750 |
| 617 | MPC | 617-38532 | M/P Fax/Photocopies | -29 | 0 | 0 | 0 | -20 | -20 | -20 | -20 | -20 | -20 |
| 617 | MPC | 617-38533 | M/P Event Ticket Sales | -2,684 | 0 | -150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 | MPC | 617-38599 | M/P Other Income | -2,332 | -2,053 | -2,312 | -319 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 617 | MPC | 617-39200 | Interfund Transfers | -2,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617 Total | | | | -343,993 | -369,322 | -330,507 | -278,685 | -398,351 | -338,300 | -347,071 | -356,313 | -366,056 | -376,335 |
| Grand Total | | | | -25,250,364 | -29,260,628 | -29,327,849 | -9,574,811 | -22,113,403 | -22,877,933 | -22,648,121 | -22,582,061 | -22,777,492 | -22,979,952 |