

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	4 Year Average	Budget 2022	Actual 1/2 2022	Requested 2023	Reviewed 2023	Adopted 2023	
336 TIF #2 CONFERENCE CENTER	59,803	90,491	59,804	59,803	67,475	59,804	29,937	59,342	0	0	
								25,658	0	0	Revenue Less Expense
33- SPA PROJECTS THAT ARE FINISHED	35,706	17,853	0	0	13,390	0	0	0	0	0	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	67,996	67,996	314,902	0	112,724	0	0	0	0	0	
								0	0	0	Revenue Less Expense
602 WATER FUND	1,293,142	2,177,884	2,650,723	5,229,256	2,837,751	18,172,982	2,066,195	18,517,183	50,000	0	-100.00%
Profit/Loss	394,034	-580,378	-623,110	472,735	-84,180	83,218	-344,319	144,817	-50,000	0	Revenue Less Expense
603 ELECTRICAL FUND	200,076	204,624	264,746	263,380	233,207	278,000	137,975	290,000	0	0	-100.00%
Profit/Loss	16,804	15,612	-39,718	10,708	852	7,000	2,835	0	0	0	Revenue Less Expense
604 SEWER FUND	3,169,259	2,615,941	2,439,498	2,523,740	2,687,110	7,172,953	2,503,018	7,038,639	0	0	-100.00%
Profit/Loss	-974,320	13,725	402,826	1,653,531	273,941	547	-813,978	861	0	0	Revenue Less Expense
615 GOLF COURSE FUND	1,223,386	1,284,002	1,435,383	1,629,129	1,392,975	2,694,745	1,000,385	2,362,658	0	0	-100.00%
Profit/Loss	-48,403	25,473	-24,373	14,946	-8,089	82,760	-605,369	0	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	11,854,634	12,990,219	14,289,364	14,157,610	13,322,957	40,835,878	9,286,149	42,912,409	1,941,381	0	-100.00%
541 CORE PROJECT - PHASE 2A	0	0	0	253,791	63,448	4,206,920	1,501,069	450,000	0	0	
								0	0	0	Revenue Less Expense
542 CORE PROJECT - PHASE 2B	0	0	0	0	0	0	0	300,000	0	0	
								0	0	0	Revenue Less Expense
591 RUSHMORE PROJECT - PHASE 2	0	0	0	0	0	250,000	92,085	5,150,000	0	0	
								0	0	0	Revenue Less Expense
--- FUTURE PROJECT	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
--- FUTURE PROJECT	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	11,854,634	12,990,219	14,289,364	14,411,401	13,386,404	45,042,798	10,787,218	48,812,409	1,941,381	0	-100.00%