

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 50

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413-41-4111-000	TAX INCREMENTS	2-Comm	87,858.00	0.00	66,688.94	87,995.00	89,162.82	102,403.00
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	2-Comm	320.00	0.00	319.95	320.00	319.95	530.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	2-Comm	904.00	0.00	323.63	904.00	903.84	0.00
413-48-4800-000	MISC REVENUES	2-Comm	22,198.83	0.00	0.00	20,000.00	27,272.29	0.00
413-48-4830-000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	530.00	0.00
413-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	1,724,999.90	1,656,224.90
413-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	34.17	34.17
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
413-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	1,051.50	0.00	1,236.00	1,236.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	2-Comm	2,000.00	0.00	616.66	1,500.00	5,418.00	5,418.00
413-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	2,000.00	0.00	2,320.00	1,500.00	1,370.00	1,370.00
413-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	68,775.00	0.00
413-59-5926-001	DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	2-Comm	101,567.50	0.00	71,343.75	92,378.00	969,469.58	969,469.58
			2020B	27,525.00				
			2020A	74,042.50				
			5,563.33	0.00	(8,149.39)	13,691.00	796,736.05	781,480.15