

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 118

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>412 - TIF DISTRICT 2 FUND</b>								
412-41-4111-000	TAX INCREMENTS	2-Comm	92,488.06	.00	36,104.16	49,955.00	124,527.52	81,308.00
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	2-Comm	.00	.00	.00	.00	32,888.00	.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS	2-Comm	783.21	.00	783.20	783.00	783.20	780.00
412-43-4365-000	STATE GRANT FLOOD CONTROL	2-Comm	.00	.00	.00	.00	.00	.00
412-43-4366-000	STATE AID PERSONAL PROPERTY	2-Comm	2,036.19	.00	2,036.19	2,036.19	2,036.19	2,036.19
412-48-4800-000	MISC REVENUES	2-Comm	101,000.00	.00	50.00	101,000.00	104,785.85	119,128.89
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	.00	.00	.00	.00	.00	.00
412-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	.00	.00	.00	.00	.00	.00
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	2-Comm	.00	.00	.00	.00	.00	.00
412-49-4918-000	TRANSFER FROM IMPACT FEES	2-Comm	.00	.00	.00	.00	.00	.00
			<b>196,307.46</b>	<b>.00</b>	<b>38,973.55</b>	<b>153,774.19</b>	<b>265,020.76</b>	<b>203,253.08</b>
<b>Revenue</b>			<b>196,307.46</b>	<b>.00</b>	<b>38,973.55</b>	<b>153,774.19</b>	<b>265,020.76</b>	<b>203,253.08</b>
412-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	100.00	.00	.00	100.00	64.00	.00
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	.00	150.00	150.00	150.00	150.00
412-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	1,500.00	.00	.00	1,500.00	.00	1,500.00
412-51-5142-110	CLERK SALARY/CLERK	2-Comm	14,788.75	.00	.00	12,750.00	25,000.00	25,000.00
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	2-Comm	8,400.00	.00	7,193.17	3,400.00	791.32	750.00
412-51-5193-510	PROPERTY INSURANCE	2-Comm	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 118

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412-51-5193-512	LIABILITY INSURANCE	2-Comm	.00	.00	.00	.00	.00	.00
412-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	27,560.00	.00	40,443.44	31,060.00	34,897.60	22,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/12/2023 11:43:36 AM	as of 10/12/12 TID 5 EXPENSES ARE \$32811.94 - PD FROM TID 2					
412-53-5310-216	ENG & ADMIN RELOCATION COST	2-Comm	.00	.00	.00	.00	.00	.00
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	2-Comm	300.00	.00	219.00	303.00	269.31	302.40
412-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	.00	.00	.00	.00	760.23	.00
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	2-Comm	.00	.00	14,643.00	.00	14,527.55	.00
412-57-5701-808	CAPITAL PROJECT RIVERWALK	2-Comm	.00	.00	.00	.00	.00	.00
412-58-5820-620	INTEREST AND FISCAL CHARGES	2-Comm	.00	.00	.00	.00	.00	.00
412-59-5926-001	DEBT SERVICE	2-Comm	.00	.00	24,686.69	.00	59,722.25	.00
412-59-5928-001	TRANSFER TO CDA FUND	2-Comm	.00	.00	.00	.00	.00	.00
412-59-5929-000	TRANSFER TO DEBT SERVICE	2-Comm	.00	.00	.00	.00	.00	.00
			<b>-52,798.75</b>	<b>.00</b>	<b>-87,335.30</b>	<b>-49,263.00</b>	<b>-136,182.26</b>	<b>-49,702.40</b>
<b>Expenditure</b>			<b>-52,798.75</b>	<b>.00</b>	<b>-87,335.30</b>	<b>-49,263.00</b>	<b>-136,182.26</b>	<b>-49,702.40</b>
<b>412 - TIF DISTRICT 2 FUND</b>			<b>143,508.71</b>	<b>.00</b>	<b>-48,361.75</b>	<b>104,511.19</b>	<b>128,838.50</b>	<b>153,550.68</b>
<b>Total:</b>			<b>143,508.71</b>	<b>.00</b>	<b>-48,361.75</b>	<b>104,511.19</b>	<b>128,838.50</b>	<b>153,550.68</b>