

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 128

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>413 - TIF DISTRICT 3 FUND</b>								
413-41-4111-000	TAX INCREMENTS	2-Comm	79,419.10	.00	52,149.57	72,156.00	86,672.12	87,858.00
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	2-Comm	.00	.00	.00	.00	.00	.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	2-Comm	320.00	.00	319.95	320.00	319.95	320.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	2-Comm	221.00	.00	220.77	221.00	220.77	220.77
413-48-4800-000	MISC REVENUES	2-Comm	25,000.00	.00	.00	25,000.00	26,845.21	22,198.83
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	.00	.00	.00	.00	.00	.00
413-48-4830-000	SALE OF CITY PROPERTY	2-Comm	.00	.00	.00	.00	.00	.00
413-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	.00	.00	.00	.00	.00	.00
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	2-Comm	.00	.00	.00	.00	.00	.00
			<b>104,960.10</b>	<b>.00</b>	<b>52,690.29</b>	<b>97,697.00</b>	<b>114,058.05</b>	<b>110,597.60</b>
<b>Revenue</b>			<b>104,960.10</b>	<b>.00</b>	<b>52,690.29</b>	<b>97,697.00</b>	<b>114,058.05</b>	<b>110,597.60</b>
413-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	.00	.00	.00	.00	.00	.00
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	.00	150.00	150.00	150.00	150.00
413-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	2,939.00	.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	.00	1,285.67	3,400.00	791.33	2,000.00
413-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	1,000.00	.00	1,190.50	1,000.00	2,560.00	2,000.00
413-53-5310-216	ENG & ADMIN RELOCATION COST	2-Comm	.00	.00	.00	.00	.00	.00
413-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00

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413-57-5701-805	CAPITAL PROJ 333 PORTLAND	2-Comm	.00	.00	.00	.00	.00	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	2-Comm	.00	.00	.00	.00	.00	.00
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	2-Comm	.00	.00	.00	.00	.00	.00
413-58-5820-620	INTEREST AND FISCAL CHARGES	2-Comm	.00	.00	.00	.00	.00	.00
413-59-5924-001	CAPITAL PROJECT FUND	2-Comm	.00	.00	.00	.00	.00	.00
413-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	.00	.00	.00	.00	.00	.00
413-59-5926-001	DEBT SERVICE	2-Comm	.00	.00	.00	.00	.00	.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	2-Comm	114,320.00	.00	110,552.50	110,552.50	101,567.50	101,567.50
			<b>-118,870.00</b>	<b>.00</b>	<b>-113,178.67</b>	<b>-115,102.50</b>	<b>-108,007.83</b>	<b>-105,717.50</b>
<b>Expenditure</b>			<b>-118,870.00</b>	<b>.00</b>	<b>-113,178.67</b>	<b>-115,102.50</b>	<b>-108,007.83</b>	<b>-105,717.50</b>
<b>413 - TIF DISTRICT 3 FUND</b>			<b>-13,909.90</b>	<b>.00</b>	<b>-60,488.38</b>	<b>-17,405.50</b>	<b>6,050.22</b>	<b>4,880.10</b>
<b>Total:</b>			<b>-13,909.90</b>	<b>.00</b>	<b>-60,488.38</b>	<b>-17,405.50</b>	<b>6,050.22</b>	<b>4,880.10</b>