

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 119

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>414 - TIF DISTRICT 4 FUND</b>								
414-41-4111-000	TAX INCREMENTS	2-Comm	38,038.00	.00	36,235.70	50,137.00	10,414.63	28,119.98
414-43-4364-000	STATE AID COMPUTERS	2-Comm	238.03	.00	238.03	239.00	238.03	239.00
414-43-4365-000	STATE AID PERSONAL PROPERTY	2-Comm	683.07	.00	683.07	683.00	683.07	683.00
			<b>38,959.10</b>	<b>.00</b>	<b>37,156.80</b>	<b>51,059.00</b>	<b>11,335.73</b>	<b>29,041.98</b>
<b>Revenue</b>			<b>38,959.10</b>	<b>.00</b>	<b>37,156.80</b>	<b>51,059.00</b>	<b>11,335.73</b>	<b>29,041.98</b>
414-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	.00	.00	.00	.00	.00	.00
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	.00	150.00	150.00	150.00	150.00
414-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	.00	.00
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	2-Comm	1,700.00	.00	830.66	3,400.00	791.35	500.00
414-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	22,500.00	.00	47,666.74	26,000.00	28,333.38	22,000.00
	UserName	Date	Comments					
	Lana Nelson	10/23/2023 1:53:01 PM	NON CONNECTION/MAD REP \$22500					
414-53-5310-216	ENG & ADMIN RELOCATION COST	2-Comm	.00	.00	.00	.00	.00	.00
414-53-5310-217	ENG & ADMIN WATER DISTRICT #1	2-Comm	.00	.00	.00	.00	.00	.00
414-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00
			<b>-24,350.00</b>	<b>.00</b>	<b>-48,647.40</b>	<b>-29,550.00</b>	<b>-29,274.73</b>	<b>-22,650.00</b>
<b>Expenditure</b>			<b>-24,350.00</b>	<b>.00</b>	<b>-48,647.40</b>	<b>-29,550.00</b>	<b>-29,274.73</b>	<b>-22,650.00</b>
<b>414 - TIF DISTRICT 4 FUND</b>			<b>14,609.10</b>	<b>.00</b>	<b>-11,490.60</b>	<b>21,509.00</b>	<b>-17,939.00</b>	<b>6,391.98</b>
<b>Total:</b>			<b>14,609.10</b>	<b>.00</b>	<b>-11,490.60</b>	<b>21,509.00</b>	<b>-17,939.00</b>	<b>6,391.98</b>