

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 92

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412515193512	LIABILITY INSURANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310215	ENG & ADMIN PROF FEES	2-Comm	31,060.00	0.00	29,563.60	22,000.00	4,777.50	2,500.00
	JCEDC		5,060.00					
	NON METRO CONNECTIONS 1/2		26,000.00					
412535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310380	TID 2 COMPUTER SUPPLY/MAINT	2-Comm	303.00	0.00	225.51	302.40	302.51	437.00
412575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	760.23	0.00	80,195.88	71,489.00
412575701806	CAPITAL PROJ IMPROVEMENT PROG	2-Comm	0.00	0.00	0.00	0.00	24,099.90	0.00
412575701808	CAPITAL PROJECT RIVERWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595926001	DEBT SERVICE	2-Comm	0.00	0.00	59,722.25	0.00	0.00	0.00
412595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595929000	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	300,275.22	103,350.00
TOTAL: 412 - TIF DISTRICT 2 FUND Expenditure			(49,263.00)	0.00	(91,102.25)	(49,702.40)	(439,241.84)	(204,076.00)
TOTAL: 412 - TIF DISTRICT 2 FUND			104,511.19	0.00	88,529.11	153,550.68	(96,638.36)	(69,831.00)
			104,511.19	0.00	88,529.11	153,550.68	(96,638.36)	(69,831.00)