

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 81

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
414 - TIF DISTRICT 4 FUND								
Revenue								
414414111000	TAX INCREMENTS	2-Comm	50,137.00	0.00	10,414.63	28,119.98	28,076.47	28,119.98
	9/14/2022 Mike Tschanz		23 Estimate based off 22 Property Values..See sheet					
414434364000	STATE AID COMPUTERS	2-Comm	239.00	0.00	238.03	239.00	238.03	239.00
414434365000	STATE AID PERSONAL PROPERTY	2-Comm	683.00	0.00	683.07	683.00	1,282.72	0.00
TOTAL: 414 - TIF DISTRICT 4 FUND Revenue			51,059.00	0.00	11,335.73	29,041.98	29,597.22	28,358.98
Expenditure								
414515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
414515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.68	500.00	616.66	500.00
	10/4/2022 Mike Tschanz		Amended to 2023 BT Contract					
414535310215	ENG & ADMIN PROF FEES	2-Comm	26,000.00	0.00	19,666.70	22,000.00	0.00	0.00
	8/9/2022 Mike Tschanz		1/2 of Econ Dev Contract-Non Metro Connections					
414535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414535310217	ENG & ADMIN WATER DISTRICT #1	2-Comm	0.00	0.00	0.00	0.00	1,576.12	0.00
414575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 414 - TIF DISTRICT 4 FUND Expenditure			(29,550.00)	0.00	(20,433.38)	(22,650.00)	(2,342.78)	(650.00)
TOTAL: 414 - TIF DISTRICT 4 FUND			21,509.00	0.00	(9,097.65)	6,391.98	27,254.44	27,708.98
			21,509.00	0.00	(9,097.65)	6,391.98	27,254.44	27,708.98