

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
900-00-41105-000-000	PERSONAL PROPERTY AID	0.00	3.25	3.25	3.82	0.00	-100.00
900-00-41110-000-000	TAXES LEVIED	48,291.97	47,106.49	47,106.49	47,106.49	0.00	-100.00
900-00-41120-000-000	TAX INCREMENT	7,572.39	21,387.76	21,387.76	21,387.76	17,150.07	-19.81
TAXES		55,864.36	68,497.50	68,497.50	68,498.07	17,150.07	-74.96
900-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	0.00	67,856.43	67,856.43	0.00	0.00	0.00
900-00-49999-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	67,856.43	67,856.43	0.00	0.00	0.00
TOTAL REVENUES		55,864.36	136,353.93	136,353.93	68,498.07	17,150.07	-74.96

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	870.00	735.00	735.00	735.00	750.00	2.04
GENERAL GOVERNMENT EXPENDITURE		870.00	735.00	735.00	735.00	750.00	2.04
900-00-56700-232-000	TIF#2 ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
900-00-56700-233-000	TIF#2 ENG/PLANNING	18,002.09	13,648.46	15,248.25	15,000.00	0.00	-100.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	11,680.84	4,220.68	3,943.91	1,000.00	0.00	-100.00
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
900-00-56700-312-000	TIF#2 BUSINESS PARK BROKER	0.00	0.00	0.00	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	173,457.00	78,572.50	78,572.50	80,000.00	0.00	-100.00
ECONOMIC DEVELOPMENT		203,139.93	96,441.64	97,764.66	96,000.00	0.00	-100.00
900-00-58100-000-000	PRINCIPAL TIF #2	46,215.00	46,215.00	46,215.00	46,215.00	11,710.02	-74.66
900-00-58200-000-000	INTEREST /LONG TERM TID #2	2,067.23	881.75	740.89	891.49	150.60	-83.11
DEBT SERVICE		48,282.23	47,096.75	46,955.89	47,106.49	11,860.62	-74.82
900-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		252,292.16	144,273.39	145,455.55	143,841.49	12,610.62	-91.23
NET TOTALS		-196,427.80	-7,919.46	-9,101.62	-75,343.42	4,539.45	-106.03