

TIF Fund 204

Revenues - All Departments

46500	Description	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
31010	Property Tax	16,500	0	15,500	
36200	Misc Revenue	0	0	0	
36210	Interest	0	0	0	
36213	Investments Gains/Loses	0	0	0	
Fund 204	Total Revenue	16,500	0	15,500	

Expenditures

46500	Description	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
300	Professional Services	7,500	0	1,000	
303	Engineering Fees	0	0	0	
351	Legal Notice Publishing	0	0	0	
594	Administration	150	100	150	
810	Refund/Reimbursement	15,000	6,599	14,000	
811	Release of Escrow	0	0	0	
Fund 204	Total Expenditures	22,650	6,699	15,150	