

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
005-590-6210 - DUES & MEMBERSHIPS	\$2,300.00	\$0.00	\$1,500.00	\$0.00	\$2,300.00	\$2,300.00	65.22%	\$800.00
005-590-6402 - COMMUNITY MARKETING	\$10,750.00	\$0.00	\$3,832.00	\$0.00	\$10,750.00	\$10,750.00	35.65%	\$6,918.00
005-590-6413 - H-M CONTRIBUTIONS ECONOMIC DEV	\$60,000.00	\$0.00	\$41,000.00	\$0.00	\$60,000.00	\$60,000.00	68.33%	\$19,000.00
005-590-6747 - H-M CONTRIBUTIONS ECONOMIC DEV	\$17,586.00	\$0.00	\$17,585.60	\$0.00	\$17,586.00	\$17,586.00	100.0%	\$0.40
TOTAL	\$90,636.00	\$0.00	\$63,917.60	\$0.00	\$90,636.00	\$90,636.00	70.52%	\$26,718.40
125-599-6840 - B3 BREW LLC TIF REBATE	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00	0.0%	\$189.00
125-599-6841 - WAPSIE VALLEY CREAMERY TIF REB	\$67,884.00	\$0.00	\$0.00	\$0.00	\$67,884.00	\$67,884.00	0.0%	\$67,884.00
125-599-6842 - INDEP INVEST RYDELL TIF REBATE	\$58,058.00	\$0.00	\$0.00	\$0.00	\$58,058.00	\$58,058.00	0.0%	\$58,058.00
125-599-6853 - GEATER MFG TIF REBATE	\$6,242.00	\$0.00	\$0.00	\$0.00	\$6,242.00	\$6,242.00	0.0%	\$6,242.00
125-599-6856 - INDE CONSTN DEVL TIF REBATE	\$8,701.00	\$0.00	\$0.00	\$0.00	\$8,701.00	\$8,701.00	0.0%	\$8,701.00
125-599-6857 - GEE CONSTN DEVL TIF REBATE	\$20,602.00	\$0.00	\$0.00	\$0.00	\$20,602.00	\$20,602.00	0.0%	\$20,602.00
125-599-6859 - CASEY'S TIF REBATE	\$17,087.00	\$0.00	\$0.00	\$0.00	\$17,087.00	\$17,087.00	0.0%	\$17,087.00
125-599-6860 - SKOGMAN TIF REBATE	\$27,130.00	\$0.00	\$0.00	\$0.00	\$27,130.00	\$27,130.00	0.0%	\$27,130.00
125-599-6861 - PRIES TIF REBATE	\$85,897.00	\$0.00	\$0.00	\$0.00	\$85,897.00	\$85,897.00	0.0%	\$85,897.00
125-599-6862 - CESI HOLDINGS TIF REBATE	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	0.0%	\$5,196.00
125-599-6863 - NOA MARTING TIF REBATE	\$13,820.00	\$0.00	\$0.00	\$0.00	\$13,820.00	\$13,820.00	0.0%	\$13,820.00
125-599-6864 - OUR STORAGE TIF REBATE	\$30,344.00	\$0.00	\$0.00	\$0.00	\$30,344.00	\$30,344.00	0.0%	\$30,344.00
TOTAL	\$341,150.00	\$0.00	\$0.00	\$0.00	\$341,150.00	\$341,150.00	0.0%	\$341,150.00
145-530-6413 - LMI PAYMENTS OTHER AGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
145-530-6424 - LMI GRNT PROFESSIONAL SERVICES	\$3,850.00	\$0.00	\$1,750.00	\$0.00	\$3,850.00	\$3,850.00	45.45%	\$2,100.00
145-530-6856 - LMI HOUSING REHAB GRNT	\$110,000.00	\$0.00	\$25,093.80	\$0.00	\$110,000.00	\$110,000.00	22.81%	\$84,906.20
TOTAL	\$123,850.00	\$0.00	\$26,843.80	\$0.00	\$123,850.00	\$123,850.00	21.67%	\$97,006.20
160-534-6413 - PAYMENTS - OTHER AGENCIES	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$100,000.00	\$100,000.00	100.0%	\$0.00
TOTAL	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$100,000.00	\$100,000.00	100.0%	\$0.00
GRAND TOTAL	\$595,636.00	\$0.00	\$130,761.40	\$60,000.00	\$655,636.00	\$655,636.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl