

2023 Preliminary

12/31/2023

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Difference Between  
Amended Budget and  
Actual

GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Difference Between Amended Budget and Actual
452-41000-110	Property Tax Revenue	-755000	-755000	-980254.93	225254.93
452-43000-550	State Exempt Computer Aid	-41800	-41800	-41799.91	-0.09
452-43670-000	Personal Property State Aid	-2500	-2500	-2495.22	-4.78
452-43851-000	Grant Revenue	0	0	0	0
452-47400-000	Tax Guarantee - Developers	0	0	0	0
452-48000-000	Miscellaneous Revenue	-1000	-1000	-2.55	-997.45
452-48000-001	Interest Earned on Investments	-4000	-4000	-30219.61	26219.61
452-48300-000	Proceeds; Land Sales	0	0	-4500	4500
452-49000-000	Proceeds; Loans/Financing	0	0	0	0
452-49210-000	Transfer from General Fund	0	0	0	0
<b>Total Fund 452 Revenue</b>		<b>-\$804,300.00</b>	<b>-\$804,300.00</b>	<b>-\$1,059,272.22</b>	<b>\$254,972.22</b>

452-51100-300-001	Prfl Services; Engineering	50000	50000	14466.78	35533.22
452-51200-300-001	Prfl Services; Marketing	10000	10000	0	10000
452-51300-300-001	Prfl Services; Legal	8500	8500	2275.5	6224.5
452-51350-300-001	Construction	170000	170000	0	170000
452-51375-300-001	TIF Incentives	50000	50000	0	50000
452-51400-450-000	Fees - Bank/Investment/etc.	1800	1800	1900.24	-100.24
452-51400-460-000	Office Supplies	0	0	140.65	-140.65
452-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
452-51400-463-000	TIF Auditing	1900	1900	1980	-80
452-51400-464-000	TIF Consulting	2500	2500	9032.12	-6532.12
452-51410-302-110	Salaries & Wages	10971	10971	13879.69	-2908.69
452-51410-302-151	FICA Taxes	840	840	656.65	183.35
452-51410-302-152	Retirement (WRS)	747	747	511.16	235.84
452-51410-302-154	Health Insurance	2835	2835	883.46	1951.54
452-51410-302-322	Miscellaneous	0	0	0	0
452-51410-302-330	Mileage	250	250	19.65	230.35
452-51500-560-110	RDA Committee wages	300	300	0	300
452-51500-560-151	RDA Committee FICA	0	0	0	0
452-57000-100-203	Land Purchase	0	0	0	0
452-58000-001-100	Debt Service - Principal	0	0	0	0
452-58000-001-220	Debt Service - Interest	0	0	0	0
452-58000-001-221	Bond Issuance Costs	0	0	0	0
452-59000-240-000	Transfers to Other Funds	0	0	0	0
<b>Total Expenditures Fund 452</b>		<b>\$310,643.00</b>	<b>\$310,643.00</b>	<b>\$45,745.90</b>	<b>\$264,897.10</b>

<b>Difference Between Revenue and Expenditures Fund 452</b>		<b>-\$493,657.00</b>	<b>-\$493,657.00</b>	<b>-\$1,013,526.32</b>	<b>\$519,869.32</b>
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