

2023 Preliminary

12/31/2023

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Difference Between
Amended Budget and

GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
451-41000-110	Property Tax Revenue	-283750	-283750	-250037.71	-33712.29
451-41000-120	Tax - Developer Guaranteed	0	0	0	0
451-43000-550	State Exempt Computer Aid	-568	-568	-567.51	-0.49
451-43670-000	Personal Property State Aid	0	0	0	0
451-47400-000	Tax Guarantee - Developers	-47500	-47500	-49415.26	1915.26
451-48000-000	Interest on Investments	-2400	-2400	-17365.44	14965.44
451-49000-130	Loan Proceeds	0	0	0	0
451-49000-140	Loan from Other Funds	0	0	0	0
Total Fund 451 Revenue		-\$334,218.00	-\$334,218.00	-\$317,385.92	-\$16,832.08

451-51100-300-001	Engineering	0	0	0	0
451-51200-300-001	Marketing	0	0	0	0
451-51300-300-001	Legal	200	200	750.04	-550.04
451-51350-300-001	Construction	0	0	0	0
451-51400-450-000	Fees - Bank/Investment/etc.	800	800	1077.23	-277.23
451-51400-460-000	Office Supplies	0	0	-0.1	0.1
451-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
451-51400-463-000	TIF Auditing	960	960	990	-30
451-51400-464-000	TIF Consulting	0	0	406.11	-406.11
451-51410-302-110	Salaries & Wages	5486	5486	5900.67	-414.67
451-51410-302-151	FICA Taxes	420	420	293.27	126.73
451-51410-302-152	Retirement (WRS)	373	373	223.73	149.27
451-51410-302-154	Health Insurance	1418	1418	362.82	1055.18
451-51410-302-330	Mileage	0	0	32.75	-32.75
451-51500-560-110	RDA Committee wages	600	600	611.49	-11.49
451-51500-560-151	RDA Committee FICA	0	0	32.51	-32.51
451-57000-100-203	Land Purchase	0	0	0	0
451-58000-001-100	Debt Service - Principal	315000	315000	315000	0
451-58000-001-220	Debt Service - Interest	108763.75	108763.75	108763.75	0
451-58000-001-221	Bond Issuance Costs	615	615	612	3
451-59000-240-000	Transfer to Other Funds	0	0	0	0
451-59000-250-000	Transfers To General Fund	0	0	0	0
Total Expenditures Fund 451		\$434,635.75	\$434,635.75	\$435,056.27	-\$420.52

Difference Between Revenue and Expenditures Fund 451		\$100,417.75	\$100,417.75	\$117,670.35	-\$17,252.60
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