

2023 Preliminary

		12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
454-41000-110	Property Tax Revenue	-98800	-98800	-164112.3	65312.3
454-41000-120	Tax - Developer Guaranteed	0	0	0	0
454-43000-550	State Exempt Computer Aid	-675	-675	-674.82	-0.18
454-43670-000	Personal Property State Aid	-362	-362	-361.75	-0.25
454-47400-000	Tax Guarantee - Developers	-2500	-2500	-26845.14	24345.14
454-48000-000	Interest on Investments	-1100	-1100	-5213	4113
454-49000-000	Loan Proceeds	0	0	0	0
Total Fund 454 Revenue		-\$103,437.00	-\$103,437.00	-\$197,207.01	\$93,770.01
454-51100-300-001	Engineering	2500	2500	0	2500
454-51200-300-001	Marketing	0	0	0	0
454-51300-300-001	Legal	200	200	0	200
454-51350-300-001	Construction	0	0	0	0
454-51375-300-001	TIF Incentives	0	0	0	0
454-51400-450-000	Fees - Bank/Investment/etc.	0	0	150	-150
454-51400-460-000	Office Supplies	0	0	0.11	-0.11
454-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
454-51400-463-000	TIF Auditing	160	160	165	-5
454-51400-464-000	TIF Consulting	2500	2500	2250	250
454-51410-302-110	Salaries & Wages	915	915	1663.6	-748.6
454-51410-302-151	FICA Taxes	70	70	58.88	11.12
454-51410-302-152	Retirement (WRS)	63	63	46.22	16.78
454-51410-302-154	Health Insurance	237	237	84.35	152.65
454-51410-302-330	MILEAGE	0	0	0	0
454-51500-560-110	RDA Committee wages	0	0	0	0
454-51500-560-151	RDA Committee FICA	0	0	0	0
454-58000-001-100	Debt Service - Principal	155000	155000	155000	0
454-58000-001-220	Debt Service - Interest	42600	42600	42600	0
454-59000-240-000	Transfer to Other Funds	0	0	0	0
Total Expenditures Fund 454		\$204,245.00	\$204,245.00	\$202,018.16	\$2,226.84
Difference Between Revenue and Expenditures Fund 454		\$100,808.00	\$100,808.00	\$4,811.15	\$95,996.85