

FUND 410 TAX INCREMENTAL DISTRICT #1 FUND
11/17/2015

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
410-41-4111-000	TAX INCREMENTS	147,570	148,847	181,516	190,636		190,636	209,380	9.8%	
410-43-4351-000	STATE AID MSIP	0	0	0	0		0		-	
410-43-4353-000	SPECIAL ASSESSMENTS	0	0	0	0		0		-	
410-43-4363-000	COMMUNITY DEVELOP BLOCK GRANT	0	0	0	0		0		-	
410-43-4364-000	STATE AID EXEMPT COMPUTERS	183,497	150,342	243,572	339,938		339,938	306,894	-9.7%	
410-48-4800-000	MISC REVENUES	0	0	0	0		0		-	
410-48-4810-000	INTEREST ON TEMP INVESTMENTS	0	1,889	1,959	0		0		-	
410-49-4910-000	LONG TERM DEBT PROCEEDS	0	0	0	0		0		-	
410-49-4930-000	FUND BALANCE APPLIED TO BUDGET	0	0	0	0		0	127,864	-	
TOTALS		331,067	301,078	427,047	530,574	0	530,574	644,138	21.4%	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
410-51-5112-320	LEGIS SUPPORT PR & PUB	0	0	0	0		0		-	
410-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	0	150	150	150		0		-	
410-51-5130-211	ATTORNEY ATTORNEY FEES	109	0	0	0		0		-	
410-51-5142-110	CLERK SALARY/CLERK	4,500	4,590	4,591	0		0	6,947	-	shift from Genl Fund
410-51-5142-151	CLERK SOCIAL SECURITY	344	351	351	0		0		-	
410-51-5142-152	CLERK RETIREMENT	266	305	321	0		0		-	
410-51-5142-153	CLERK HEALTH INS	1,244	1,147	1,525	0		0		-	
410-51-5142-154	CLERK INCOME & LIFE INS	0	0	0	0		0		-	
410-51-5151-214	SPEC ACCTG & AUD PROF FEES	4,939	1,193	575	500		575		-100.0%	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
410-53-5310-215	ENG & ADMIN PROF FEES	0	0	0	0		0	50,000	-	
410-53-5310-216	ENG & ADMIN RELOCATION COST	60	0	0	0		0		-	
410-57-5701-800	CAPITAL PROJ OUTLAY	0	0	0	0		0		-	
410-57-5701-802	CAPITAL PROJ STORM WATER LAND	0	0	0	0		0		-	
410-57-5701-804	CAPITAL PROJ ROW & EASEMENT	0	0	0	0		0		-	
410-58-5820-620	INTEREST AND FISCAL CHARGES	0	0	0	0		0		-	
410-59-5924-000	CAPITAL PROJECT FUND	25,000	182,931	0	0		0		-	
410-59-5926-000	DEBT SERVICE	0	0	0	0		0		-	
410-59-5928-000	TRANSFER TO COMMUNITY DEVELOP	0	0	0	0		0		-	
410-59-5929-000	TRANSFER TO DEBT SERVICE	70,430	68,675	71,917	0		74,970	72,700	-3.0%	
410-59-5930-000	TRANSFER TO TIF DISTRICT	0	0	0	0		0	617,841	-	
TOTALS		106,892	259,342	79,430	650	0	75,545	747,488	889.5%	
REV. LESS EXP.		224,175	41,736	347,617	529,924	0	455,029	-103,350	-122.7%	