

FUND 412 TAX INCREMENTAL DISTRICT #2

11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
412-41-4111-000	TAX INCREMENTS	TIF DISTRICT 2 FUND	0	1,976	0	0	0		
412-43-4364-000	STATE AID EXEMPT COMPUTERS	INTERGOVERNMENTAL	0	1,053	803	798	798	706	
412-48-4800-000	MISC REVENUES	MISCELLANEOUS REVE	1,000	47,455	8,218	1,000	0		
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVE	0	0	0	0	0		
412-48-4830-000	SALE OF CITY PROPERTY	MISCELLANEOUS REVE	0	10	100	0	0		
412-48-4831-000	SALE OF SALVAGE & OTHER	MISCELLANEOUS REVE	0	46,945	0	0	0		
412-??-????-???	IDLE INDUSTRIAL SITES GRANT	INTERGOVERNMENTAL	0		0	0	0	584,000	
412-49-????-???	TRANSFER FROM TID #1	DONOR TO RECIPIENT	0		0	0	0	617,841	
412-49-4910-000	LONG TERM DEBT PROCEEDS	OTHER FINANCING SOU	0	900,000	0	0	0		
TOTALS			1,000	997,439	9,121	1,798	798	1,202,547	

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
412-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	581	422	0	0	0		
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	0	150	1,150	150	0		
412-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	4,423	17,065	14,889	2,499	0		
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AD	1,169	12,178	2,075	950	575		
412-51-5193-510	PROPERTY INSURANCE	PROPERTY AND LIAB IN	0	2,857	0	0	0		
412-51-5193-512	LIABILITY INSURANCE	PROPERTY AND LIAB IN	0	3,600	0	3,827	0		
412-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND AD	54,463	98,722	18,920	1,965	0		
412-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND AD	0	0	0	0	0		
412-56-5670-221	ED 333 W MADISON PLANT ELECTRI	ECONOMIC DEVELOP 3	0	5,504	0	0	0		
412-56-5670-223	ED 333 W MADISON PLANT W & S	ECONOMIC DEVELOP 3	0	1,873	0	0	0		

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412-56-5672-221	575 W MADISON STREET ELECTRIC	ED 575 W MADISON ST	0	25,119	11,578	0	0		
412-56-5672-223	575 W MADISON WATER/SEWER	ED 575 W MADISON ST	0	1,796	402	0	0		
412-56-5674-221	217 N MONROE MOVIN OUT ELECTRI	ED 217 N MONROE MC	0	16	0	0	0		
412-56-5674-223	217 N MONROE WATER/SEWER	ED 217 N MONROE MC	0	0	0	0	0		
412-56-5676-221	200 S JACKSON STREET ELECTRIC	ED 200 S JACKSON WA	0	0	0	0	0		
412-56-5676-223	200 S JACKSON ST WATER/SEWER	ED 200 S JACKSON WA	0	0	0	0	0		
412-56-5678-221	207 S JACKSON STREET ELECTRIC	ED 207 S JACKSON WA	0	1,123	0	0	0		
412-56-5678-223	207 S JACKSON ST WATER/SEWER	ED 207 S JACKSON WA	0	949	0	0	0		
412-56-5680-221	275 S JACKSON STREET ELECTRIC	ED 275 S JACKSON WA	0	419	0	0	0		
412-56-5680-223	275 S JACKSON ST WATER/SEWER	ED 275 S JACKSON WA	0	512	0	0	0		
412-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	0	1,017,996	39,764	506	0	601,000	walkway; bridges, new project incentive
412-57-5701-802	CAPITAL PROJ STORM WATER LAND	CAPITAL PROJECT	0	0	0	0	0		
412-57-5701-804	CAPITAL PROJ ROW & EASEMENT	CAPITAL PROJECT	0	0	0	0	0		
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	CAPITAL PROJECT	23,350	21,013	17,160	32,261	0	10,000	
412-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST AND FISCAL C	0	0	0	0	0		
412-59-5924-000	CAPITAL PROJECT FUND	OTHER FINANCING USE	0	0	0	0	0		
412-59-5926-000	DEBT SERVICE	CAPITAL PROJECT FUNI	0	0	0	0	0		
412-59-5929-000	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SEI	0	0	103,350	0	103,350	103,350	
TOTALS			83,986	1,211,314	209,288	42,158	103,925	714,350	
REV. LESS EXP.			-82,986	-213,875	-200,167	-40,360	-103,127	488,197	