

FUND 414 TAX INCREMENTAL FINANCE DISTRICT #4
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
414-41-4111-000	TAX INCREMENTS	TIF DISTRICT 4 FUND	0	0	0	0	0	1st increment 2017
TOTALS			0	0	0	0	0	

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	FINANCE	NOTES
414-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	0	0	0	0		
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	0	1,000	150	0	150	
414-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	0	0	0	0		
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDIT	12,500	1,775	500	0		
414-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMIN	0	225	0	0		
414-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND ADMIN	0	0	0	0		
414-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	0	0	0	0		
TOTALS			12,500	3,000	650	0	150	
REV. LESS EXP.			-12,500	-3,000	-650	0	-150	