

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 47

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-41-4111-000	GENERAL PROPERTY TAXES	2-Comm	334,425.00	0.00	255,914.77	338,385.00	505,664.00	505,664.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4922-000	TRANSFER FROM PARKS	2-Comm	21,010.00	0.00	575.00	1,150.00	488.75	488.75
300-49-4923-000	DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	184,697.10	4,938.10
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4927-000	TRANSFER FROM CAP PROJ	2-Comm	300,735.27	0.00	351,894.12	346,620.37	(0.49)	395,488.51

2020C DEBT	195,971.25
2020A	20,650.00
2021	84,114.02

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300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	2-Comm	0.00	0.00	0.00	103,350.00	103,349.52	103,350.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	2-Comm	101,567.50	0.00	314,037.72	92,337.50	969,469.58	969,469.58
	2020A		74,042.50					
	2020B		27,525.00					
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	2-Comm	0.00	0.00	0.00	3,934.00	0.00	0.00
300-51-5112-320	DEBT SERVICE PR & PUB	2-Comm	0.00	0.00	0.00	0.00	130.20	130.20
300-58-5810-610	DEBT SERVICE PRINCIPAL	2-Comm	0.00	0.00	293,746.40	779,422.00	1,669,557.91	1,669,557.91
300-58-5810-611	DEBT SERVICE INTEREST	2-Comm	0.00	0.00	15,721.32	106,356.00	89,488.45	89,488.45
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	2-Comm	325,000.00	0.00	320,000.00	0.00	0.00	0.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	2-Comm	9,425.00	0.00	9,192.50	0.00	0.00	0.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	2-Comm	20,000.00	0.00	0.00	0.00	0.00	0.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	2-Comm	1,010.00	0.00	575.00	0.00	0.00	0.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	2-Comm	20,000.00	0.00	20,000.00	0.00	0.00	0.00

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300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	2-Comm	650.00	0.00	535.00	0.00	0.00	0.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	2-Comm	60,000.00	0.00	50,000.00	0.00	0.00	0.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	2-Comm	14,042.50	0.00	7,581.25	0.00	0.00	0.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	2-Comm	27,525.00	0.00	13,762.50	0.00	0.00	0.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	2-Comm	185,000.00	0.00	260,000.00	0.00	0.00	0.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	2-Comm	10,971.25	0.00	13,777.87	0.00	0.00	0.00
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	2-Comm	71,684.48	0.00	0.00	0.00	0.00	0.00
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	2-Comm	12,429.54	0.00	0.00	0.00	0.00	0.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	975.00	0.00	2,925.00	2,925.00
300-59-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	(83,445.23)	(1.13)	1,566.90	217,297.38