

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 52

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412-41-4111-000	TAX INCREMENTS		2-Comm	81,308.00	0.00	61,717.30	81,435.00	51,248.47	60,894.00
	7/27/2021	Mo Hansen		Need to look at this					
	8/10/2021	Mo Hansen		Reviewed, see attached.					
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS		2-Comm	780.00	0.00	783.22	780.00	783.22	0.00
412-43-4365-000	STATE GRANT FLOOD CONTROL		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-43-4366-000	STATE AID PERSONAL PROPERTY		2-Comm	2,030.00	0.00	3,423.20	2,030.00	2,036.19	0.00
412-48-4800-000	MISC REVENUES		2-Comm	119,128.89	0.00	0.00	50,000.00	32,013.27	0.00
	8/10/2021	Mo Hansen		Revenue from two "fee in lieu of taxes" projects: (a) Hawthorn & Stone @ \$96,899.89; and (b) Josh Wurzbarger, 575 West Madison St @ \$22,229.00					
412-48-4810-000	INTEREST ON TEMP INVESTMENTS		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-49-4910-000	LONG TERM DEBT PROCEEDS		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-49-4918-000	TRANSFER FROM IMPACT FEES		2-Comm	0.00	0.00	4.47	0.00	0.00	0.00
412-51-5112-320	LEGIS SUPPORT	PR & PUB	2-Comm	0.00	0.00	0.00	0.00	100.20	100.20
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00

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412-51-5130-211	ATTORNEY	ATTORNEY FEES	2-Comm	1,500.00	0.00	1,449.39	150.00	9,970.50	3,600.00
412-51-5142-110	CLERK	SALARY/CLERK	2-Comm	25,000.00	0.00	15,505.56	25,000.00	26,580.96	25,000.00
	8/13/2021	Mo Hansen		This portion of CT's salary paid from TID #2					
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	2-Comm	750.00	0.00	616.68	1,000.00	418.00	418.00
412-51-5193-510	PROPERTY INSURANCE		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-51-5193-512	LIABILITY INSURANCE		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-53-5310-215	ENG & ADMIN	PROF FEES	2-Comm	22,000.00	0.00	4,317.50	2,500.00	6,560.50	0.00
	8/16/2021	Mo Hansen		New expenditure of \$22,000 for 50% of economic development services					
412-53-5310-216	ENG & ADMIN	RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT		2-Comm	302.40	0.00	201.05	437.00	293.88	300.00
	6/29/2021	Tim Thomas		InterQuest charges?-Test					
	8/10/2021	Mo Hansen		Yes, economic development related charges for O365 and other computer costs					
412-57-5701-800	CAPITAL PROJ	OUTLAY	2-Comm	0.00	0.00	25,552.83	71,489.00	403,552.35	11,402.35
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	2-Comm	0.00	0.00	10,470.50	0.00	3,546.66	2,500.00
412-57-5701-808	CAPITAL PROJECT RIVERWALK		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-58-5820-620	INTEREST AND FISCAL CHARGES		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-59-5926-001	DEBT SERVICE		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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412-59-5928-001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412-59-5929-000	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	300,275.22	103,350.00	103,349.52	103,350.00
			153,544.49	0.00	(292,610.54)	(69,831.00)	(468,441.42)	(85,926.55)