GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 412 & GLBudgetDepartment.DepartmentName = TID 2

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
TID 2 - 2025 BUDGET - 00/25 (1/1/2025)						
412-41-4111-000	TAX INCREMENTS	90,000.00	162,649.49	162,649.49	98,700.00	92,488.06
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	0.00	0.00	0.00	0.00	0.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS	783.21	783.21	783.21	783.21	783.21
412-43-4365-000	STATE GRANT FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
412-43-4366-000	STATE AID PERSONAL PROPERTY	7,078.35	7,078.35	7,078.35	2,036.19	2,036.19
412-48-4800-000	MISC REVENUES	41,081.00	41,081.00	41,081.00	41,080.83	101,000.00
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	0.00	0.00	0.00
412-49-4910-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
412-49-4918-000	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
412-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	100.00
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	300.00	150.00
412-51-5130-211	ATTORNEY ATTORNEY FEES	2,000.00	2,000.00	2,000.00	805.00	1,500.00
412-51-5142-110	CLERK SALARY/CLERK	15,380.08	15,380.08	15,380.08	14,788.75	14,788.75
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	0.00	0.00	0.00	8,400.16	8,400.00
412-51-5193-510	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
412-51-5193-512	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
412-53-5310-215	ENG & ADMIN PROF FEES	10,000.00	10,000.00	10,000.00	17,540.00	27,560.00
412-53-5310-216	ENG & ADMIN RELOCATION COST	0.00	0.00	0.00	0.00	0.00
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	0.00	0.00	0.00	209.78	300.00
412-57-5701-800	CAPITAL PROJ OUTLAY	0.00	0.00	0.00	0.00	0.00
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	5,000.00	5,000.00	5,000.00	6,975.00	0.00
412-57-5701-808	CAPITAL PROJECT RIVERWALK	0.00	0.00	0.00	0.00	0.00
412-58-5820-620	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
412-59-5926-001	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
412-59-5928-001	TRANSFER TO CDA FUND	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 412 & GLBudgetDepartment.DepartmentName = TID 2

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
412-59-5929-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		106,412.48	179,061.97	179,061.97	93,581.54	143,508.71
		106,412.48	179,061.97	179,061.97	93,581.54	143,508.71