

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 413 & GLBudgetDepartment.DepartmentName = TID 3

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
TID 3 - 2025 BUDGET - 00/25 (1/1/2025)						
413-41-4111-000	TAX INCREMENTS	79,419.00	84,619.27	84,619.27	84,753.00	79,419.10
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	0.00	0.00	0.00	0.00	0.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	319.94	319.94	319.94	319.94	320.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	1,672.60	1,672.60	1,672.60	220.77	221.00
413-48-4800-000	MISC REVENUES	31,362.00	31,362.00	31,362.00	31,362.01	25,000.00
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	0.00	0.00	0.00
413-48-4830-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
413-49-4910-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
413-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	150.00	150.00
413-51-5130-211	ATTORNEY ATTORNEY FEES	1,000.00	1,000.00	1,000.00	1,650.00	0.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	2,500.00	2,500.00	2,500.00	3,400.17	3,400.00
413-53-5310-215	ENG & ADMIN PROF FEES	1,000.00	1,000.00	1,000.00	1,612.61	1,000.00
413-53-5310-216	ENG & ADMIN RELOCATION COST	0.00	0.00	0.00	0.00	0.00
413-57-5701-800	CAPITAL PROJ OUTLAY	0.00	0.00	0.00	0.00	0.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	0.00	0.00	0.00	0.00	0.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	0.00	0.00	0.00	0.00	0.00
413-58-5820-620	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
413-59-5924-001	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
413-59-5926-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
413-59-5926-001	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	117,922.50	117,922.50	117,922.50	114,320.00	114,320.00
		(9,798.96)	(4,598.69)	(4,598.69)	(4,477.06)	(13,909.90)

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