

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
400-41-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
400-41-41120-000-000	TIF INCREMENT	127,299.28	0.00	130,419.04	0.00	-100.00
400-41-41200-000-000	SPECIAL ASSESSMENTS	121,953.03	0.00	124,965.00	0.00	-100.00
TAXES		249,252.31	0.00	255,384.04	0.00	-100.00
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	821.00	1,802.85	821.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		821.00	1,802.85	821.00	0.00	-100.00
400-48-48110-000-000	INTEREST ON INVESTMENTS	150.59	0.00	150.00	118,482.00	999.99
MISCELLANEOUS REVENUES		150.59	0.00	150.00	118,482.00	999.99
400-49-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		250,223.90	1,802.85	256,355.04	118,482.00	-53.78

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
400-51-51300-000-000	ATTORNEY	2,160.72	0.00	2,500.00	0.00	-100.00
400-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	3,519.28	157.50	1,000.00	0.00	-100.00
400-51-51460-000-000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
400-51-51470-000-000	TIF INCREMENT EXPENSE	96,990.70	0.00	15,000.00	35,000.00	133.33
400-51-51550-000-000	AUDIT EXPENSES	0.00	6,720.00	1,000.00	0.00	-100.00
GENERAL GOVERNMENT		102,670.70	6,877.50	19,500.00	35,000.00	79.49
400-53-53210-000-000	ENGINEERING	611.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		611.00	0.00	0.00	0.00	0.00
400-56-56800-000-000	TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
400-59-58100-000-000	LOAN PAYMENT	115,000.00	120,750.00	145,000.00	184,096.50	26.96
400-59-58290-000-000	LOAN PAYMENT-INTEREST	49,945.22	47,336.97	41,202.92	19,678.28	-52.24
DEBT SERVICE		164,945.22	168,086.97	186,202.92	203,774.78	9.44
400-59-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-59-59900-000-000	INTEREST EXPENSE	76,526.00	0.00	50,652.12	0.00	-100.00
OTHER FINANCING USES		76,526.00	0.00	50,652.12	0.00	-100.00
Total Expenses		344,752.92	174,964.47	256,355.04	238,774.78	-6.86
Net Totals		-94,529.02	-173,161.62	0.00	-120,292.78	-999.99