

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
400-41-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
400-41-41120-000-000	TIF INCREMENT	130,419.04	0.00	0.00	0.00	0.00	0.00
400-41-41200-000-000	SPECIAL ASSESSMENTS	124,965.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>255,384.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	1,717.00	1,846.00	1,800.00	0.00	1,800.00	999.99
<b>INTERGOVERNMENTAL REVENUES</b>		<b>1,717.00</b>	<b>1,846.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>999.99</b>
400-48-48110-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	118,482.00	0.00	-100.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,482.00</b>	<b>0.00</b>	<b>-100.00</b>
400-49-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>257,101.04</b>	<b>1,846.00</b>	<b>1,800.00</b>	<b>118,482.00</b>	<b>1,800.00</b>	<b>-98.48</b>

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
400-51-51300-000-000	ATTORNEY	255.00	85.00	0.00	0.00	0.00	0.00
400-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	900.00	110.71	0.00	0.00	0.00	0.00
400-51-51460-000-000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-51-51470-000-000	TIF INCREMENT EXPENSE	0.00	94,919.44	0.00	35,000.00	33,000.00	-5.71
400-51-51550-000-000	AUDIT EXPENSES	6,400.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>7,555.00</b>	<b>95,115.15</b>	<b>0.00</b>	<b>35,000.00</b>	<b>33,000.00</b>	<b>-5.71</b>
400-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400-56-56800-000-000	TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400-59-58100-000-000	LOAN PAYMENT	139,387.00	184,096.50	184,096.50	184,096.50	126,597.00	-31.23
400-59-58290-000-000	LOAN PAYMENT-INTEREST	28,768.83	24,795.79	15,388.50	19,678.28	25,700.00	30.60
<b>DEBT SERVICE</b>		<b>168,155.83</b>	<b>208,892.29</b>	<b>199,485.00</b>	<b>203,774.78</b>	<b>152,297.00</b>	<b>-25.26</b>
400-59-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
400-59-59900-000-000	INTEREST EXPENSE	80,735.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>80,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>256,445.83</b>	<b>304,007.44</b>	<b>199,485.00</b>	<b>238,774.78</b>	<b>185,297.00</b>	<b>-22.40</b>
<b>NET TOTALS</b>		<b>655.21</b>	<b>-302,161.44</b>	<b>-197,685.00</b>	<b>-120,292.78</b>	<b>-183,497.00</b>	<b>52.54</b>