

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
TIF3 (WOODHOUSE) DEVELOPMENT										
BUDGETED CASH	24-998-3101	CASH	0.00	65,020.05	36,824.77	107,046.43	290.69%	17,371.76	-52.83%	
BUDGETED CASH	24-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	24-998-3258	FUTURE BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	0.00	65,020.05	36,824.77	107,046.43	290.69%	17,371.76	-52.83%	
OTHER LOCAL TAX	24-240-4104	PROPERTY TAX CREDIT	0.00	2,803.06	3,000.00	8,459.96	282.00%	3,000.00	0.00%	
OTHER LOCAL TAX	24-240-4105	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	0.00	2,803.06	3,000.00	8,459.96	282.00%	3,000.00	0.00%	
MISC. REVENUE	24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	39,619.52	51,200.00	28,533.04	55.73%	30,000.00	-41.41%	
MISC. REVENUE	24-240-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	51,200.00	39,619.52	51,200.00	28,533.04	55.73%	30,000.00	-41.41%	
TRANSFER IN OF FUNDS	24-240-4788	TRANS FROM SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		TOTAL REVENUE	51,200.00	107,442.63	91,024.77	144,039.43	158.24%	50,371.76	-44.66%	
OPERATING EXPENSE	24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	396.20	510.00	142.67	27.97%	510.00	0.00%	
OPERATING EXPENSE	24-240-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	510.00	396.20	510.00	142.67	27.97%	510.00	0.00%	
DEBT SERVICE	24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	0.00	46,100.00	115,250.00	250.00%	36,880.00	-20.00%	
DEBT SERVICE	24-240-7303	BOND PAYMENT INTEREST	4,510.00	0.00	4,510.00	11,275.00	250.00%	3,608.00	-20.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	50,610.00	0.00	50,610.00	126,525.00	250.00%	40,488.00	-20.00%	
REQUIREMENTS	24-240-9009	NECESSARY CASH RESERVE	80.00	0.00	39,904.77	0.00	0.00%	9,373.76	-76.51%	
REQUIREMENTS		REQUIREMENTS TOTAL	80.00	0.00	39,904.77	0.00	0.00%	9,373.76	-76.51%	
		TOTAL EXPENSES	51,200.00	396.20	91,024.77	126,667.67	139.16%	50,371.76	-44.66%	
		TIF3 (WOODHOUSE) TOTAL	0.00	107,046.43	0.00	17,371.76		0.00		