

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
TIF4 (TRANS HILLS) DEVELOPMENT										
BUDGETED CASH	25-998-3101	CASH	20,316.21	-55,155.48	124,759.91	158,882.35	127.35%	92,637.98	-25.75%	
BUDGETED CASH	25-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	25-998-3258	FUTURE BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	20,316.21	-55,155.48	124,759.91	158,882.35	127.35%	92,637.98	-25.75%	
OTHER LOCAL TAX	25-250-4104	PROPERTY TAX CREDIT	0.00	9,369.50	8,000.00	31,208.00	390.10%	8,000.00	0.00%	
OTHER LOCAL TAX	25-250-4105	HOMESTEAD EXEMPTION	0.00	6,077.20	6,000.00	5,616.00	93.60%	6,000.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	0.00	15,446.70	14,000.00	36,824.00	263.03%	14,000.00	0.00%	
MISC. REVENUE	25-250-4115	RECEIPTS COUNTY TREASURER	45,000.00	126,176.94	90,000.00	84,092.00	93.44%	90,000.00	0.00%	
MISC. REVENUE	25-250-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	25-250-4605	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	45,000.00	126,176.94	90,000.00	84,092.00	93.44%	90,000.00	0.00%	
DEBT SERVICE	25-250-4601	WARRANT INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	25-250-4788	TRANS FROM SALES TAX	130,000.00	130,000.00	0.00	0.00	0.00%	50,000.00	50000.00%	For public improvements
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	130,000.00	130,000.00	0.00	0.00	0.00%	50,000.00	50000.00%	
		TOTAL REVENUE	195,316.21	216,468.16	228,759.91	279,798.35	122.31%	246,637.98	7.82%	
OPERATING EXPENSE	25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,322.51	400.00	897.07	224.27%	400.00	0.00%	
OPERATING EXPENSE	25-250-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6622	DEMO OMAHA VILLAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6623	DEMO ELKHORN & ARGO HALLS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6624	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6626	GRADING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6628	GAS LINE RELOCATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6630	ELECTRIC HOOKUPS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6632	STREET LIGHTS (LED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	25-250-6634	OTHER (MISC)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	400.00	1,322.51	400.00	897.07	224.27%	400.00	0.00%	
CAPITAL IMPROVEMENTS	25-250-5521	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	25-250-6303	TRANS TO STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	25-250-7302	BOND PAYMENT PRINCIPAL	110,858.60	110,868.66	116,050.49	116,068.58	100.02%	121,273.34	4.50%	
DEBT SERVICE	25-250-7303	BOND PAYMENT INTEREST	75,224.69	75,394.64	70,212.81	70,194.72	99.97%	64,989.96	-7.44%	
DEBT SERVICE	25-250-7304	BOND ISSUE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	25-250-7307	WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	25-250-7308	WARRANT PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	186,083.29	186,263.30	186,263.30	186,263.30	100.00%	186,263.30	0.00%	
REQUIREMENTS	25-250-9009	NECESSARY CASH RESERVE	8,832.92	0.00	42,096.61	0.00	0.00%	59,974.68	42.47%	
REQUIREMENTS		REQUIREMENTS TOTAL	8,832.92	0.00	42,096.61	0.00	0.00%	59,974.68	42.47%	
		TOTAL EXPENSES	195,316.21	187,585.81	228,759.91	187,160.37	81.82%	246,637.98	7.82%	
		TIF4 (TRANS HILLS) TOTAL	0.00	28,882.35	0.00	92,637.98		0.00		