

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
TIFS (HOLIDAY INN) DEVELOPMENT										
BUDGETED CASH	26-998-3101	CASH	8,281.52	1,708.60	4,780.39	37,216.18	778.52%	24,264.19	407.58%	
BUDGETED CASH	26-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	26-998-3258	FUTURE BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	8,281.52	1,708.60	4,780.39	37,216.18	778.52%	24,264.19	407.58%	
OTHER LOCAL TAX	26-260-4104	PROPERTY TAX CREDIT	0.00	4,636.00	2,000.00	13,991.92	699.60%	2,000.00	0.00%	
OTHER LOCAL TAX	26-260-4105	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	4,636.00	2,000.00	13,991.92	699.60%	2,000.00	0.00%	
MISC. REVENUE	26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	65,526.84	30,000.00	41,292.04	137.64%	40,000.00	33.33%	
MISC. REVENUE	26-260-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	26-260-4605	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	26-260-4611	PROCEEDS FROM DEVELOPER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	30,000.00	65,526.84	30,000.00	41,292.04	137.64%	40,000.00	33.33%	
		TOTAL REVENUE	38,281.52	71,871.44	36,780.39	92,500.14	251.49%	66,264.19	80.16%	
OPERATING EXPENSE	26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	655.26	420.00	235.95	56.18%	420.00	0.00%	
OPERATING EXPENSE	26-260-6610	LEGAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	26-260-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	26-260-6634	OTHER (MISC)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	420.00	655.26	420.00	235.95	56.18%	420.00	0.00%	
DEBT SERVICE	26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	9,380.39	12,000.00	19,237.27	160.31%	15,000.00	25.00%	
DEBT SERVICE	26-260-7303	BOND PAYMENT INTEREST	23,000.00	24,619.61	23,000.00	48,762.73	212.01%	40,000.00	73.91%	
DEBT SERVICE		DEBT SERVICE TOTAL	35,000.00	34,000.00	35,000.00	68,000.00	194.29%	55,000.00	57.14%	
REQUIREMENTS	26-260-9009	NECESSARY CASH RESERVE	2,861.52	0.00	1,360.39	0.00	0.00%	10,844.19	697.14%	
REQUIREMENTS		REQUIREMENTS TOTAL	2,861.52	0.00	1,360.39	0.00	0.00%	10,844.19	697.14%	
		TOTAL EXPENSES	38,281.52	34,655.26	36,780.39	68,235.95	185.52%	66,264.19	80.16%	
		TIFS (HOLIDAY INN) TOTAL	0.00	37,216.18	0.00	24,264.19		0.00		