

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>TIF7 (KS COMMERCIAL LLC) DEVELOPMENT</b>										
BUDGETED CASH	29-998-3101	CASH	0.00	182.60	4,272.58	5,917.67	138.50%	22,670.03	430.59%	
BUDGETED CASH	29-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	29-998-3258	FUTURE BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>0.00</b>	<b>182.60</b>	<b>4,272.58</b>	<b>5,917.67</b>	<b>138.50%</b>	<b>22,670.03</b>	<b>430.59%</b>	
OTHER LOCAL TAX	29-290-4104	PROPERTY TAX CREDIT	0.00	181.88	0.00	2,874.78	2874.78%	2,500.00	2500.00%	
OTHER LOCAL TAX	29-290-4105	HOMESTEAD EXEMPTION	0.00	3,038.60	100.00	0.00	0.00%	100.00	0.00%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>0.00</b>	<b>3,220.48</b>	<b>100.00</b>	<b>2,874.78</b>	<b>2874.78%</b>	<b>2,600.00</b>	<b>2500.00%</b>	
MISC. REVENUE	29-290-4115	RECEIPTS COUNTY TRESURER	0.00	2,570.68	3,000.00	14,017.76	467.26%	14,000.00	366.67%	
MISC. REVENUE	29-290-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	29-290-4605	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	29-290-4611	PROCEEDS FROM DEVELOPER	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>7,500.00</b>	<b>2,570.68</b>	<b>3,000.00</b>	<b>14,017.76</b>	<b>467.26%</b>	<b>14,000.00</b>	<b>366.67%</b>	
		<b>TOTAL REVENUE</b>	<b>7,500.00</b>	<b>5,973.76</b>	<b>7,372.58</b>	<b>22,810.21</b>	<b>309.39%</b>	<b>39,270.03</b>	<b>432.65%</b>	
OPERATING EXPENSE	29-290-5262	COUNTY TRESURER COMMISSIONS	0.00	56.09	0.00	140.18	140.18%	200.00	200.00%	
OPERATING EXPENSE	29-290-6610	LEGAL	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	29-290-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	29-290-6634	OTHER (MISC)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>7,500.00</b>	<b>56.09</b>	<b>0.00</b>	<b>140.18</b>	<b>140.18%</b>	<b>200.00</b>	<b>200.00%</b>	
DEBT SERVICE	29-290-7302	BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	25,000.00	25000.00%	
DEBT SERVICE	29-290-7303	BOND PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	8,000.00	8000.00%	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,000.00</b>	<b>33000.00%</b>	
REQUIREMENTS	29-290-9009	NECESSARY CASH RESERVE	0.00	0.00	7,372.58	0.00	0.00%	6,070.03	-17.67%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.58</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,070.03</b>	<b>-17.67%</b>	
		<b>TOTAL EXPENSES</b>	<b>7,500.00</b>	<b>56.09</b>	<b>7,372.58</b>	<b>140.18</b>	<b>1.90%</b>	<b>39,270.03</b>	<b>432.65%</b>	
		<b>TIF7 (KS COMMERCIAL LLC) TOTAL</b>	<b>0.00</b>	<b>5,917.67</b>	<b>0.00</b>	<b>22,670.03</b>		<b>0.00</b>		