

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>TIF8 (JENNING PROPERTY) DEVELOPMENT</b>										
BUDGETED CASH	32-998-3101	CASH	0.00	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	Not setup in Budget Report
BUDGETED CASH	32-998-3252	INVESTMENT BOND RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	32-998-3258	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>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00%</b>	<b>3,000.00</b>	<b>0.00%</b>	
OTHER LOCAL TAX	32-320-4104	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER LOCAL TAX	32-320-4105	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</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>0.00%</b>	
MISC. REVENUE	32-320-4115	RECEIPTS COUNTY TRESURER	0.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
MISC. REVENUE	32-320-4504	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	32-320-4605	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	32-320-4611	PROCEEDS FROM DEVELOPER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00</b>	<b>0.00%</b>	
		<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,100.00</b>	<b>3,000.00</b>	<b>96.77%</b>	<b>3,100.00</b>	<b>0.00%</b>	
OPERATING EXPENSE	32-320-5262	COUNTY TRESURER COMMISSIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	32-320-6610	LEGAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	32-320-6618	TIF PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	32-320-6634	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>0.00</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>	
DEBT SERVICE	32-320-7302	BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	32-320-7303	BOND PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<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>0.00</b>	<b>0.00%</b>	
REQUIREMENTS	32-320-9009	NECESSARY CASH RESERVE	0.00	0.00	3,100.00	0.00	0.00%	3,100.00	0.00%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,100.00</b>	<b>0.00%</b>	
		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,100.00</b>	<b>0.00%</b>	
		<b>TIF8 (JENNING PROPERTY) TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		<b>0.00</b>		