

		2024 Approved	2024 Actuals	2025 Approved	2025 Estimated	2026 requested
Revenues						
210-00-41110-000-000	Tax Increment	148,000.00	147,801.00	113,983.00	113,983.00	123,352.00
210-00-43415-000-000	Exempt Computer Aid	16,907	16,907	16,907	16,907	16,907
210-00-44000-000-000	Personal Property Aid	0	0	0	0	0
210-00-45000-000-000	Fund Balance Applied	105,000.00	0.00	105,000.00	105,000.00	105,000.00
210-00-48100-000-000	Interest on Temp. Investments	3,000	25,018	10,000	12,000	10,000
TOTAL		272,907.00	189,726.00	245,890.00	247,890.00	255,259.00
Expenses						
210-00-50000-000-000	Capital Outlay	0.00	750.00	0.00	0.00	0.00
210-00-51000-000-000	Outside services	2,000.00	748.00	700.00	0.00	0.00
210-00-52000-000-000	Administrative Costs	1,000.00	150.00	150.00	500.00	500.00
210-00-53000-000-000	Construction Costs	0.00	0.00	0.00	0.00	0.00
210-00-58100-000-000	Principal on Debt	0.00	0.00	0.00	0.00	0.00
210-00-58200-000-000	Interest on Debt	0.00	0.00	0.00	0.00	0.00
210-00-58300-000-000	Fiscal Agent Charges	0.00	0.00	0.00	0.00	0.00
210-00-58400-000-000	Interest on Long-Term Advance	0.00	0.00	0.00	0.00	0.00
210-00-58500-000-000	Developer's Agreement	0.00	0.00	0.00	0.00	0.00
210-00-58900-000-000	Debt Issuance Expenses	0.00	0.00	0.00	0.00	0.00
210-00-59000-000-000	Transfer to Other Funds	105,000.00	116,054.00	105,000.00	116,054.00	105,000.00
TOTAL		108,000.00	117,702.00	105,850.00	116,554.00	105,500.00
Revenue Over (under) Expenditures		164,907.00	72,024.00	140,040.00	131,336.00	149,759.00