

GL NUMBER	DESCRIPTION	PERIOD	2019-20	AVAILABLE
		BALANCE DR (CR)	AMENDED BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 296 - TIFA				
Revenues				
TOTAL REVENUE				
296-000-402.000	CURRENT PROPERTY TAXES-REAL	(263,628.45)	255,000.00	(8,628.45)
296-000-410.000	CURRENT PROPERTY TAX-PERSONAL	3,962.33	(3,000.00)	962.33
296-000-437.000	INDUSTRIAL FACILITY ACT 198	0.00	0.00	0.00
296-000-445.000	INTEREST & PENALTIES/TAXES	0.00	0.00	0.00
296-000-581.000	CONTRIBUTION FROM STATE	0.00	0.00	0.00
296-000-581.101	CONTRIBUTION FROM GF-2015 CAPITAL IMPT	0.00	0.00	0.00
296-000-581.202	CAPT PROJ/96 SA/STREET/BIKE07	0.00	0.00	0.00
296-000-581.203	CAPT PROJ-96 SA/STREET/BIKE07	0.00	0.00	0.00
296-000-581.401	CAPT PROJ-07 STREET/BIKE	0.00	0.00	0.00
296-000-581.590	CONTRIBUTION TO TIFA BONDS-2015	0.00	0.00	0.00
296-000-581.591	CONTRIBUTION FROM WATER FUND	0.00	0.00	0.00
296-000-665.000	INTEREST EARNINGS	(8,231.88)	3,000.00	(5,231.88)
296-000-671.000	OTHER REVENUE	(46,097.22)	35,000.00	(11,097.22)
296-000-699.100	APPROPRIATED FUND BALANCE	0.00	156,115.00	156,115.00
TOTAL REVENUE		(313,995.22)	446,115.00	132,119.78
<hr/>				
TOTAL REVENUES		(313,995.22)	446,115.00	132,119.78
Expenditures				
TOTAL EXPENDITURES				
296-733-702.000	WAGES-ADMINISTRATIVE	18,629.95	18,000.00	(629.95)
296-733-704.000	DPW-MTNCE-STREETSCAPE	31,645.27	30,000.00	(1,645.27)
296-733-720.000	FRINGE BENEFITS	10,259.72	12,000.00	1,740.28
296-733-726.000	SUPPLIES-ADMINISTRATIVE	857.46	1,000.00	142.54
296-733-727.000	MTNCE/EXP-STREETSCAPE/BRIDGE	13,373.95	20,000.00	6,626.05
296-733-801.000	PROFESSIONAL SERVICES	2,000.00	4,000.00	2,000.00
296-733-802.000	ENGINEERING SERVICES	0.00	0.00	0.00
296-733-860.000	TRANSPORTATION/SEMINARS	0.00	0.00	0.00
296-733-900.000	PUBLICATIONS	0.00	0.00	0.00
296-733-940.000	EQUIPMENT RENTAL	6,634.02	10,000.00	3,365.98
296-733-963.000	TIFA INFLATION	5,407.38	5,500.00	92.62
296-733-964.000	REFUNDS	0.00	0.00	0.00
296-733-965.000	REFUND COUNTY-TAX TRIBUNAL	0.00	5,000.00	5,000.00
296-733-970.000	CAPTIAL OUTLAY	94,325.38	291,000.00	196,674.62
296-733-999.101	CONTRIBUTION TO GENERAL FUND	46,515.00	46,515.00	0.00
296-733-999.202	CONTRIBUTION TO MAJOR STREET	2,000.00	2,000.00	0.00
296-733-999.203	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00
296-733-999.401	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00
296-733-999.508	CONTRIBUTION TO PARK	0.00	0.00	0.00
296-733-999.590	CONTRIBUTION TO SEWER	0.00	0.00	0.00
296-896-999.101	GENERAL-COMPUTER EXPENSES	1,050.00	1,100.00	50.00
296-905-991.000	2015 CAPITAL IMPROVEMENT BOND PRINCIPAL	0.00	0.00	0.00
296-905-992.000	AGENT FEES-2015 CAPITAL IMPT	0.00	0.00	0.00
296-905-995.000	INTEREST 2015 CAPITAL IMPT BOND	0.00	0.00	0.00
296-907-991.000	PRINC 98 BLDG AUTHORITY-PARK	0.00	0.00	0.00
296-907-992.000	AGT FEE 98 BLDG AUTHORITY-PARK	0.00	0.00	0.00
296-907-995.000	INTEREST 98 BLDG AUTHORITY	0.00	0.00	0.00
TOTAL EXPENDITURES		232,698.13	446,115.00	213,416.87
<hr/>				
TOTAL EXPENDITURES		232,698.13	446,115.00	213,416.87
<hr/>				
Fund 296 - TIFA:				
TOTAL REVENUES		313,995.22	446,115.00	132,119.78
TOTAL EXPENDITURES		232,698.13	446,115.00	213,416.87
NET OF REVENUES & EXPENDITURES		81,297.09	0.00	(81,297.09)