

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	PERIOD	2022-23	AVAILABLE
		BALANCE	AMENDED BUDGET	BALANCE
		DR (CR)		NORMAL (ABNORMAL)
<b>Fund 247 - TAX INCREMENT FINANCE AUTHORITY</b>				
<b>Revenues</b>				
<b>TOTAL REVENUE</b>				
247-000-402.000	CURRENT PROPERTY TAXES-REAL	(281,413.44)	280,000.00	(1,413.44)
247-000-410.000	CURRENT PROPERTY TAX-PERSONAL	4,841.28	(4,800.00)	41.28
247-000-437.000	INDUSTRIAL FACILITY ACT 198	0.00	0.00	0.00
247-000-445.000	INTEREST & PENALTIES/TAXES	0.00	0.00	0.00
247-000-581.000	CONTRIBUTION FROM STATE	0.00	0.00	0.00
247-000-581.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00
247-000-581.202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0.00
247-000-581.203	CONTRIBUTION FROM LOCAL STREET	0.00	0.00	0.00
247-000-581.401	CONTRIBUTION FROM CAPITAL PROJECTS	0.00	0.00	0.00
247-000-581.590	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00
247-000-581.591	CONTRIBUTION FROM WATER FUND	0.00	0.00	0.00
247-000-665.000	INTEREST EARNINGS	(23,002.89)	22,700.00	(302.89)
247-000-670.000	OTHER REVENUE	(50,006.30)	50,000.00	(6.30)
247-000-699.100	APPROPRIATED FUND BALANCE	0.00	51,450.00	51,450.00
<b>TOTAL REVENUE</b>		<b>(349,581.35)</b>	<b>399,350.00</b>	<b>49,768.65</b>
<hr/>				
<b>TOTAL REVENUES</b>		<b>(349,581.35)</b>	<b>399,350.00</b>	<b>49,768.65</b>
<b>Expenditures</b>				
<b>LEGISLATIVE</b>				
247-733-702.000	WAGES-ADMINISTRATIVE	24,464.56	23,000.00	(1,464.56)
247-733-704.000	DPW-MTNCE-STREETSCAPE	13,065.71	15,000.00	1,934.29
247-733-725.000	FRINGE BENEFITS	13,958.95	12,000.00	(1,958.95)
247-733-727.000	MTNCE/EXP-STREETSCAPE/BRIDGE	10,641.88	20,000.00	9,358.12
247-733-752.000	SUPPLIES-ADMINISTRATIVE	381.91	1,000.00	618.09
247-733-801.000	PROFESSIONAL SERVICES	2,000.00	4,000.00	2,000.00
247-733-861.000	TRANSPORTATION/SEMINARS	0.00	0.00	0.00
247-733-900.000	PRINTING & PUBLICATIONS	0.00	0.00	0.00
247-733-933.000	COMPUTER MAINTENANCE	1,075.00	1,100.00	25.00
247-733-940.000	EQUIPMENT RENTAL	10,009.26	10,000.00	(9.26)
247-733-946.000	ENGINEERING SERVICES	0.00	0.00	0.00
247-733-963.000	TIFA INFLATION	5,407.38	5,500.00	92.62
247-733-964.000	REFUNDS	0.00	0.00	0.00
247-733-965.000	REFUND COUNTY-TAX TRIBUNAL	0.00	5,000.00	5,000.00
247-900-970.000	CAPTIAL OUTLAY	255,002.96	253,500.00	(1,502.96)
247-905-991.000	2015 CAPITAL IMPROVEMENT BOND PRINCIPAL	0.00	0.00	0.00
247-905-993.000	AGENT FEES-2015 CAPITAL IMPT	0.00	0.00	0.00
247-907-991.000	PRINC 98 BLDG AUTHORITY-PARK	0.00	0.00	0.00
247-907-992.000	INTEREST 98 BLDG AUTHORITY	0.00	0.00	0.00
247-907-993.000	AGT FEE 98 BLDG AUTHORITY-PARK	0.00	0.00	0.00
247-965-995.101	CONTRIBUTION TO GENERAL FUND	47,250.00	47,250.00	0.00
247-965-995.202	CONTRIBUTION TO MAJOR STREET	2,000.00	2,000.00	0.00
247-965-995.203	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00
247-965-995.401	CONTRIBUTION TO CAPITAL PROJECTS	0.00	0.00	0.00
247-965-995.508	CONTRIBUTION TO PARK	0.00	0.00	0.00
247-965-995.591	CONTRIBUTION TO WATER FUND	0.00	0.00	0.00
<b>LEGISLATIVE</b>		<b>385,257.61</b>	<b>399,350.00</b>	<b>14,092.39</b>
<hr/>				
<b>TOTAL EXPENDITURES</b>		<b>385,257.61</b>	<b>399,350.00</b>	<b>14,092.39</b>
<hr/>				
<b>Fund 247 - TAX INCREMENT FINANCE AUTHORITY:</b>				
<b>TOTAL REVENUES</b>		<b>349,581.35</b>	<b>399,350.00</b>	<b>49,768.65</b>
<b>TOTAL EXPENDITURES</b>		<b>385,257.61</b>	<b>399,350.00</b>	<b>14,092.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(35,676.26)</b>	<b>0.00</b>	<b>35,676.26</b>

Fund 247 TAX INCREMENT FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
CASH & INVESTMENTS		
247-000-002.000	MONEY FUND-TIFA 020-800-477-2	172,161.54
247-000-002.001	MONEY FUND-NORTHLAND CU	976.16
247-000-003.000	CERTIFICATE OF DEPOSIT	550,000.00
247-000-019.000	TAXES RECEIVABLE -IFT SUMMER	0.00
247-000-019.001	TAXES-CFT/IFT WINTER	0.00
247-000-020.000	TAXES RECEIVABLE/REAL-SUMMER	0.00
247-000-020.001	TAXES RECEIVABLE/REAL-WINTER	0.00
247-000-022.000	TAXES-PERSONAL SUMMER	0.00
247-000-022.001	TAXES-PERSONAL WINTER	0.00
247-000-056.000	INTEREST RECEIVABLE	2,533.83
247-000-061.000	LOAN RECEIVABLE	153,000.56
247-000-084.101	DUE FROM GENERAL FUND	0.00
247-000-084.401	DUE FROM CAPITAL PROJECTS	0.00
247-000-084.591	DUE FROM WATER	0.00
247-000-084.594	DUE FROM HARBOR/BOAT	0.00
247-000-084.703	DUE FROM TAX ACCOUNT	0.00
CASH & INVESTMENTS		878,672.09
<b>Total Assets</b>		<b>878,672.09</b>
*** Liabilities ***		
TOTAL LIABILITIES		
247-000-202.000	ACCOUNTS PAYABLE	0.00
247-000-214.101	DUE TO GENERAL FUND/MO INTEREST	987.80
247-000-214.207	DUE TO POLICE	0.00
247-000-214.590	DUE TO SEWER	0.00
247-000-214.661	DUE TO EQUIPMENT	0.00
247-000-214.703	DUE TO TAX ACCOUNT	0.00
247-000-214.704	DUE TO PAYROLL	0.00
247-000-257.000	ACCRUED WAGES PAYABLE	0.00
247-000-339.000	UNEARNED REVENUE	0.00
TOTAL LIABILITIES		987.80
<b>Total Liabilities</b>		<b>987.80</b>
*** Fund Balance ***		
FUND BALANCE		
247-000-390.000	FUND BALANCE	913,360.55
FUND BALANCE		913,360.55
<b>Total Fund Balance</b>		<b>913,360.55</b>
<b>Beginning Fund Balance</b>		<b>913,360.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>(35,676.26)</b>
<b>Ending Fund Balance</b>		<b>877,684.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>878,672.09</b>