

TIF 11 KJK WEHRLI Invest Delopment (6)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	28-998-3101	CASH	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
BUDGETED CASH	28-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	28-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
OTHER LOCAL TAX	28-280-4104	PROPERTY TAX CREDIT	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
OTHER LOCAL TAX	28-280-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
MISC. REVENUE	28-280-4115	RECEIPTS COUNTY TREASURER	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
MISC. REVENUE	28-280-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
		TOTAL REVENUE	-	9,403.00	18,320.12	24,959.00	416.77%	10,100.00	55.13%	
OPERATING EXPENSE	28-280-5262	COUNTY TREASURER COMMISSIONS	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
OPERATING EXPENSE	28-280-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
DEBT SERVICE	28-280-7302	BOND PAYMENT PRINCIPAL	-	-	10,000.00	20,000.00	200.00%	9,000.00	90.00%	
DEBT SERVICE	28-280-7303	BOND PAYMENT INTEREST	-	-	1,000.00	4,916.00	491.60%	1,055.00	105.50%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	11,000.00	24,916.00	226.51%	10,055.00	91.41%	
REQUIREMENTS	28-280-9009	NECESSARY CASH REVERSE	-	-	7,270.12	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	7,270.12	-	0.00%	-	0.00%	
		TOTAL EXPENSES	-	82.88	18,320.12	24,959.00	136.24%	10,100.00	55.13%	
		TIF6 (KJK INVEST WEHRLI) TOTAL	-	9,320.12	-	-	0.00%	-	0.00%	