


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>																
1																														
2																														
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %			
4	Fund 236 - TIF Downtown																													
5	REVENUE																													
6			Department 04 - Clerk/Treasurer																											
7			Division 000 - Admin																											
8			Intergovernmental Revenues																											
9	4990_236		Interfund Transfer Proceeds TIF Increment Tax Revenue										.00		.00		.00		.00		.00		749,195.00		749,195.00					
10			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$749,195.00		\$749,195.00		+++			
11			Other Revenue																											
12	4950		Donations										.00		.00		.00		.00		.00		.00		260,000.00		260,000.00			
13			Other Revenue Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$260,000.00		\$260,000.00		+++			
14			Division 000 - Admin Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,009,195.00		\$1,009,195.00		+++			
15			Department 04 - Clerk/Treasurer Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,009,195.00		\$1,009,195.00		+++			
16			REVENUE TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,009,195.00		\$1,009,195.00		+++			
17	EXPENSE																													
18			Department 04 - Clerk/Treasurer																											
19			Division 000 - Admin																											
20			General Operating																											
21	6287		Payment to Organization										.00		.00		.00		.00		.00		.00		300,000.00		300,000.00			
22			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$300,000.00		\$300,000.00		+++			
23			Interfund																											
24	7900_135		Interfund Transfer To CEDO										.00		.00		.00		.00		.00		.00		201,148.00		201,148.00			
25	7900_410		Interfund Transfer Pay Back Sweep										.00		.00		.00		.00		.00		.00		182,341.00		182,341.00			
26			Interfund Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$383,489.00		\$383,489.00		+++			
27			Division 000 - Admin Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$683,489.00		\$683,489.00		+++			
28			Department 04 - Clerk/Treasurer Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$683,489.00		\$683,489.00		+++			
29			EXPENSE TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$683,489.00		\$683,489.00		+++			
30																														
31			Fund 236 - TIF Downtown Totals																											
32			REVENUE TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,009,195.00		\$1,009,195.00		+++			
33			EXPENSE TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$683,489.00		\$683,489.00		+++			
34			Fund 236 - TIF Downtown Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$325,706.00		\$325,706.00		+++			
35																														
36			Net Grand Totals																											
37			REVENUE GRAND TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,009,195.00		\$1,009,195.00		+++			
38			EXPENSE GRAND TOTALS										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$683,489.00		\$683,489.00		+++			
39			Net Grand Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$325,706.00		\$325,706.00		+++			