

Trans Date	RCB/ Per Type Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Balance Debit	Credit
1 - GENERAL								1,502,793.28
<b>7008-00 PIPELINE TIF</b>								<b>81,409.80</b>
7008-01 2001/02 TIF								0.00
7008-02 2002/03 TIF								0.00
7008-03 2003/04 TIF								0.00
7008-06 2005/06 TIF								0.00
7008-07 2006/07 TIF								0.00
7008-08 2007/08 TIF								0.00
7008-09 2008/09 TIF								0.00
7008-10 2009/10 TIF								0.00
7008-11 2010/11 TIF								0.00
7008-12 2011/12 TIF								0.00
7008-13 2012/13 TIF								0.00
7008-14 2013/14 TIF								0.00
7008-15 2014/15 TIF								0.00
7008-16 15/16 PIPE T								0.00
7008-17 16/17 PIPE T								0.00
7008-18 17/18 PIPE T								0.00
7008-19 18/19 PIPE T								0.00
7009-00 CMP TIF								1,421,383.48
7009-16 15/16 CMP TI								0.00
7009-17 16/17 CMP TI								0.00
7009-18 17/18 CMP TI								0.00
7009-19 18/19 CMP TI								0.00
<b>Fund.....</b>								<b>1,502,793.28</b>
<b>Final Totals</b>								<b>1,502,793.28</b>

**TIF EXPENSES**  
Department(s): 46 - 47  
ALL Months

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
46 - TIF-PIPELINE						0.00	0.00	0.00	0.00
<b>01 - ADMIN</b>						<b>0.00</b>	<b>16,244.95</b>	<b>0.00</b>	<b>-16,244.95</b>
<b>03 - SUPPORT/BEN</b>						<b>0.00</b>	<b>3,953.73</b>	<b>0.00</b>	<b>-3,953.73</b>
<b>10 - OP EXPENSES</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01 - PRNT/PUB						0.00	0.00	0.00	0.00
05 - WEB/MTN/UPDA						0.00	45.00	0.00	-45.00
06 - EQP/SUP/COMP						0.00	740.70	0.00	-740.70
07 - CONCERTS						0.00	3,339.00	0.00	-3,339.00
08 - PRT/AD/POST						0.00	1,512.00	0.00	-1,512.00
09 - DUES/MEMBERS						0.00	952.88	0.00	-952.88
10 - CELEBRATE						0.00	21,715.00	150.00	-21,565.00
12 - NEWSLETTER						0.00	4,803.48	0.00	-4,803.48
13 - CAPITAL PROJ						0.00	3,629.28	0.00	-3,629.28
			<b>Expense.....</b>			<b>0.00</b>	<b>36,737.34</b>	<b>150.00</b>	<b>-36,587.34</b>
<b>60 - EVENTS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 - CELEBRATE						0.00	325.00	0.00	-325.00
14 - CONCERT SERI						0.00	0.00	0.00	0.00
			<b>Expense.....</b>			<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>-325.00</b>
<b>61 - PROJECTS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01 - PROJECTS						0.00	0.00	0.00	0.00
13 - CAPITAL PROJ						0.00	0.00	0.00	0.00
			<b>Expense.....</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Department..</b>			<b>0.00</b>	<b>57,261.02</b>	<b>150.00</b>	<b>-57,111.02</b>
47 - TIF-CMP/RIVE						0.00	0.00	0.00	0.00
<b>01 - ADMIN</b>						<b>0.00</b>	<b>9,509.27</b>	<b>0.00</b>	<b>-9,509.27</b>
<b>03 - SUPPORT/BEN</b>						<b>0.00</b>	<b>2,253.50</b>	<b>0.00</b>	<b>-2,253.50</b>
<b>10 - OP EXPENSES</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12 - NEWSLETTER						0.00	0.00	0.00	0.00
13 - CAPITAL PROJ						0.00	1,000.00	0.00	-1,000.00
			<b>Expense.....</b>			<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>60 - EVENTS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 - CELEBRATE						0.00	0.00	0.00	0.00
11 - OPEN FARM						0.00	270.97	0.00	-270.97
12 - HOLIDAY						0.00	695.00	0.00	-695.00
13 - ICE/SMELT						0.00	0.00	0.00	0.00
14 - CONCERT SERI						0.00	0.00	0.00	0.00
15 - OTHER						0.00	0.00	0.00	0.00

**TIF EXPENSES**  
Department(s): 46 - 47  
ALL Months

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
47 - TIF-CMP/RIVE CONT'D									
			<b>Expense.....</b>			<b>0.00</b>	<b>965.97</b>	<b>0.00</b>	<b>-965.97</b>
<b>61 - PROJECTS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			01 - PROJECTS			0.00	332.50	0.00	-332.50
			13 - CAPITAL PROJ			0.00	2,000.00	0.00	-2,000.00
			<b>Expense.....</b>			<b>0.00</b>	<b>2,332.50</b>	<b>0.00</b>	<b>-2,332.50</b>
			<b>Department..</b>			<b>0.00</b>	<b>16,061.24</b>	<b>0.00</b>	<b>-16,061.24</b>
<b>Final Totals</b>						<b>0.00</b>	<b>73,322.26</b>	<b>150.00</b>	<b>-73,172.26</b>

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
46 - TIF - PIPELINE	76,488.88	66,629.43	9,859.45	87.11
<b>01 - ADMINISTRATION</b>	<b>25,000.00</b>	<b>25,783.20</b>	<b>-783.20</b>	<b>103.13</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>17,000.00</b>	<b>10,202.92</b>	<b>6,797.08</b>	<b>60.02</b>
<b>10 - OPERATING EXPENSES</b>	<b>34,488.88</b>	<b>30,643.31</b>	<b>3,845.57</b>	<b>88.85</b>
01 - PRINT/PUBLICATIONS	1,500.00	200.00	1,300.00	13.33
05 - WEBSITE/PHONE/MAINTENANCE	2,660.00	180.00	2,480.00	6.77
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	1,500.00	242.39	1,257.61	16.16
07 - CONCERT SERIES	5,000.00	5,258.00	-258.00	105.16
08 - PRINT ADVERTISE POST	1,000.00	51.50	948.50	5.15
09 - DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
10 - CELEBRATE	10,000.00	16,398.31	-6,398.31	163.98
12 - NEWSLETTER	10,000.00	7,497.30	2,502.70	74.97
13 - CAPITAL PROJECTS	1,828.88	815.81	1,013.07	44.61
47 - TIF - CMP/RIVERFRONT	403,987.82	71,886.50	332,101.32	17.79
<b>01 - ADMINISTRATION</b>	<b>15,000.00</b>	<b>15,335.66</b>	<b>-335.66</b>	<b>102.24</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>7,200.00</b>	<b>4,115.35</b>	<b>3,084.65</b>	<b>57.16</b>
<b>10 - OPERATING EXPENSES</b>	<b>381,787.82</b>	<b>52,435.49</b>	<b>329,352.33</b>	<b>13.73</b>
13 - CAPITAL PROJECTS	381,787.82	52,435.49	329,352.33	13.73
<b>Final Totals</b>	<b>480,476.70</b>	<b>138,515.93</b>	<b>341,960.77</b>	<b>28.83</b>

**TIF EXPENSES**  
Department(s): 46 - 47  
July to June

Trans Date	RCB/ Per	Description---	Wrnt Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
46 - TIF-PIPELINE					79,705.00	0.00	0.00	79,705.00
<b>01 - ADMIN</b>					<b>24,292.00</b>	<b>23,892.48</b>	<b>0.00</b>	<b>399.52</b>
<b>03 - SUPPORT/BEN</b>					<b>12,463.00</b>	<b>11,459.41</b>	<b>0.00</b>	<b>1,003.59</b>
<b>10 - OP EXPENSES</b>					<b>42,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,950.00</b>
01 - PRNT/PUB/TRN					1,800.00	0.00	0.00	1,800.00
05 - WEB/PHN/MNT					3,000.00	1,170.00	0.00	1,830.00
06 - EQP/SUP/COMP					1,600.00	1,536.40	0.00	63.60
07 - CONCERTS					6,000.00	1,900.00	0.00	4,100.00
08 - PRT/AD/POST					1,300.00	0.00	0.00	1,300.00
09 - DUES/MEMBERS					250.00	0.00	0.00	250.00
10 - CELEBRATE					10,000.00	8.76	0.00	9,991.24
12 - NEWSLETTER					7,000.00	7,712.24	0.00	-712.24
13 - CAPITAL PROJ					8,333.15	584.84	0.00	7,748.31
96 - TIF CLOSE GL					0.00	27,774.02	0.00	-27,774.02
		<b>Expense.....</b>			<b>39,283.15</b>	<b>40,686.26</b>	<b>0.00</b>	<b>-1,403.11</b>
		<b>Department..</b>			<b>76,038.15</b>	<b>76,038.15</b>	<b>0.00</b>	<b>0.00</b>
47 - TIF-CMP/RIVE					430,889.00	0.00	0.00	430,889.00
<b>01 - ADMIN</b>					<b>16,289.00</b>	<b>13,020.04</b>	<b>0.00</b>	<b>3,268.96</b>
<b>03 - SUPPORT/BEN</b>					<b>8,499.00</b>	<b>6,897.02</b>	<b>0.00</b>	<b>1,601.98</b>
<b>10 - OP EXPENSES</b>					<b>406,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,101.00</b>
13 - CAPITAL PROJ					376,819.22	34,921.66	0.00	341,897.56
96 - TIF CLOSE GL					0.00	346,768.50	0.00	-346,768.50
		<b>Expense.....</b>			<b>376,819.22</b>	<b>381,690.16</b>	<b>0.00</b>	<b>-4,870.94</b>
		<b>Department..</b>			<b>401,607.22</b>	<b>401,607.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Final Totals</b>					<b>477,645.37</b>	<b>477,645.37</b>	<b>0.00</b>	<b>0.00</b>

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
46 - TIF - PIPELINE	73,744.00	32,475.31	41,268.69	44.04
<b>01 - ADMINISTRATION</b>	<b>25,025.00</b>	<b>25,322.12</b>	<b>-297.12</b>	<b>101.19</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>15,338.00</b>	<b>3,501.67</b>	<b>11,836.33</b>	<b>22.83</b>
<b>10 - OPERATING EXPENSES</b>	<b>33,381.00</b>	<b>3,651.52</b>	<b>29,729.48</b>	<b>10.94</b>
01 - PRINT/PUBLICATIONS/TRAINING	1,500.00	0.00	1,500.00	0.00
05 - WEBSITE/PHONE/MAINTENANCE	2,660.00	0.00	2,660.00	0.00
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	1,500.00	0.00	1,500.00	0.00
07 - CONCERT SERIES	5,000.00	0.00	5,000.00	0.00
08 - PRINT ADVERTISE POST	1,000.00	0.00	1,000.00	0.00
09 - DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
10 - CELEBRATE	10,000.00	-8,045.46	18,045.46	-80.45
12 - NEWSLETTER	10,000.00	0.00	10,000.00	0.00
13 - CAPITAL PROJECTS	721.00	0.00	721.00	0.00
96 - TIF CLOSE OUT TO G/L	0.00	11,696.98	-11,696.98	----
47 - TIF - CMP/RIVERFRONT	392,085.00	309,571.58	82,513.42	78.96
<b>01 - ADMINISTRATION</b>	<b>13,965.00</b>	<b>13,808.70</b>	<b>156.30</b>	<b>98.88</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>6,035.00</b>	<b>2,703.12</b>	<b>3,331.88</b>	<b>44.79</b>
<b>10 - OPERATING EXPENSES</b>	<b>372,085.00</b>	<b>293,059.76</b>	<b>79,025.24</b>	<b>78.76</b>
13 - CAPITAL PROJECTS	372,085.00	13,443.72	358,641.28	3.61
96 - TIF CLOSE OUT TO G/L	0.00	279,616.04	-279,616.04	----
<b>Final Totals</b>	<b>465,829.00</b>	<b>342,046.89</b>	<b>123,782.11</b>	<b>73.43</b>

**TIF EXPENSES**  
Department(s): 46 - 47  
July to June

Trans Date	RCB/ Per Type Jrnl	Description---	Wrnt Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>46 - TIF-PIPELINE</b>					77,300.00	0.00	0.00	77,300.00
<b>01 - ADMIN</b>					<b>23,452.00</b>	<b>24,281.29</b>	<b>854.82</b>	<b>25.53</b>
<b>03 - SUPPORT/BEN</b>					<b>13,357.00</b>	<b>13,485.89</b>	<b>99.59</b>	<b>-29.30</b>
<b>10 - OP EXPENSES</b>					<b>40,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,491.00</b>
01 - PRNT/PUB/TRN					1,500.00	1,844.19	40.00	-304.19
05 - WEB/PHN/MNT					2,000.00	3,288.30	0.00	-1,288.30
06 - EQP/SUP/COMP					1,000.00	1,608.55	0.00	-608.55
07 - CONCERTS					3,000.00	5,888.00	0.00	-2,888.00
08 - PRT/AD/POST					1,000.00	1,342.92	0.00	-342.92
09 - DUES/MEMBERS					500.00	250.00	0.00	250.00
10 - CELEBRATE					8,000.00	15,899.18	7,899.18	0.00
12 - NEWSLETTER					10,000.00	6,339.20	0.00	3,660.80
13 - CAPITAL PROJ					13,491.00	5,335.28	0.00	8,155.72
<b>Expense.....</b>					<b>40,491.00</b>	<b>41,795.62</b>	<b>7,939.18</b>	<b>6,634.56</b>
<b>Department..</b>					<b>77,300.00</b>	<b>79,562.80</b>	<b>8,893.59</b>	<b>6,630.79</b>
<b>47 - TIF-CMP/RIVE</b>					408,273.00	0.00	0.00	408,273.00
<b>01 - ADMIN</b>					<b>13,965.00</b>	<b>15,903.33</b>	<b>1,664.54</b>	<b>-273.79</b>
<b>03 - SUPPORT/BEN</b>					<b>6,035.00</b>	<b>8,088.58</b>	<b>1,825.97</b>	<b>-227.61</b>
<b>10 - OP EXPENSES</b>					<b>388,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,273.00</b>
13 - CAPITAL PROJ					388,273.00	65,751.71	0.00	322,521.29
<b>Expense.....</b>					<b>388,273.00</b>	<b>65,751.71</b>	<b>0.00</b>	<b>322,521.29</b>
<b>Department..</b>					<b>408,273.00</b>	<b>89,743.62</b>	<b>3,490.51</b>	<b>322,019.89</b>
<b>Final Totals</b>					<b>485,573.00</b>	<b>169,306.42</b>	<b>12,384.10</b>	<b>328,650.68</b>

Account	YTD Budget	---- Y T D ----		Unexpended Balance	Percent Spent
	Net	Debits	Credits		
46 - TIF - PIPELINE	75,446.00	76,954.95	1,508.95	0.00	100.00
<b>01 - ADMINISTRATION</b>	<b>21,595.00</b>	<b>22,281.75</b>	<b>963.95</b>	<b>277.20</b>	<b>98.72</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>10,952.00</b>	<b>10,706.34</b>	<b>0.00</b>	<b>245.66</b>	<b>97.76</b>
<b>10 - OPERATING EXPENSES</b>	<b>42,899.00</b>	<b>43,966.86</b>	<b>545.00</b>	<b>-522.86</b>	<b>101.22</b>
01 - PRINT/PUBLICATIONS/TRAINING	1,500.00	848.90	0.00	651.10	56.59
05 - WEBSITE/PHONE/MAINTENANCE	2,000.00	1,323.00	0.00	677.00	66.15
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	1,500.00	1,237.23	0.00	262.77	82.48
07 - CONCERT SERIES	3,000.00	4,500.00	0.00	-1,500.00	150.00
08 - PRINT ADVERTISE POST	1,000.00	0.00	0.00	1,000.00	0.00
09 - DUES & MEMBERSHIPS	1,000.00	406.00	0.00	594.00	40.60
10 - CELEBRATE	8,000.00	21,196.77	545.00	-12,651.77	258.15
12 - NEWSLETTER	10,000.00	6,446.04	0.00	3,553.96	64.46
13 - CAPITAL PROJECTS	14,899.00	5,099.42	0.00	9,799.58	34.23
96 - TIF CLOSE OUT TO G/L	0.00	2,909.50	0.00	-2,909.50	----
47 - TIF - CMP/RIVERFRONT	401,131.00	401,987.61	856.61	0.00	100.00
<b>01 - ADMINISTRATION</b>	<b>13,965.00</b>	<b>15,483.94</b>	<b>531.61</b>	<b>-987.33</b>	<b>107.07</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>6,035.00</b>	<b>7,238.44</b>	<b>0.00</b>	<b>-1,203.44</b>	<b>119.94</b>
<b>10 - OPERATING EXPENSES</b>	<b>381,131.00</b>	<b>379,265.23</b>	<b>325.00</b>	<b>2,190.77</b>	<b>99.43</b>
13 - CAPITAL PROJECTS	381,131.00	34,226.05	325.00	347,229.95	8.89
96 - TIF CLOSE OUT TO G/L	0.00	345,039.18	0.00	-345,039.18	----
<b>Final Totals</b>	<b>476,577.00</b>	<b>478,942.56</b>	<b>2,365.56</b>	<b>0.00</b>	<b>100.00</b>