



06/06/2023		TIFA 2023-2024 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	DRAFT
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,975.00	4,900.00	4,491.64	<b>4,900.00</b>
247-728-727.000	OFFICE EXPENSE	1,120.00	1,065.58	1,120.00	1,123.05	<b>1,120.00</b>
247-728-731.000	PUBLICATION	300.00		300.00		<b>300.00</b>
247-728-801.000	ATTORNEY	1,000.00	47.00	500.00		<b>500.00</b>
247-728-803.000	ENGINEERS FEES	25,000.00	23,328.45	11,326.56	5,058.86	<b>8,000.00</b>
247-728-807.000	AUDIT	4,500.00	4,500.00	4,650.00	4,250.00	<b>4,500.00</b>
247-728-967.700	CITY IMPROVEMENTS	250.00	42.75		1,899.16	<b>1,900.00</b>
247-728-970.000	CAPITAL OUTLAY	159,000.00	151,960.13	125,000.00		<b>8,000.00</b>
247-728-992.000	BOND PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	<b>50,000.00</b>
247-728-993.000	BOND INTEREST	19,383.00	19,382.50	17,432.00	17,432.50	<b>15,283.00</b>
Totals for dept 728 - TIFA DEPT		260,528.00	250,301.41	215,228.56	84,255.21	<b>94,503.00</b>

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		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	DRAFT
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/30/23</b>	<b>BUDGET</b>
TOTAL APPROPRIATIONS		260,528.00	250,301.41	215,228.56	84,255.21	94,503.00

