

REINVESTMENT ZONE # 5 (TIF Fund - 1115)
Income Statement (Actuals)
October 01, 2021 - May 31, 2022

	October	November	December	January	February	March	April	May	YTD - FY2022
Beginning Fund balance	-	(2,644.25)	(5,288.50)	(7,932.75)	(9,614.45)	(11,412.16)	(14,056.41)	(16,700.66)	
Revenue:									
Property Taxes	-	-	-	962.55	846.54	-	-	-	1,809.09
Interest on investments	-	-	-	-	-	-	-	-	-
Total revenue	-	-	-	962.55	846.54	-	-	-	1,809.09
Total resources available	-	(2,644.25)	(5,288.50)	(6,970.20)	(8,767.91)	(11,412.16)	(14,056.41)	(16,700.66)	
Expenditures:									
TIRZ#5 Misc Transfers -	-	-	-	-	-	-	-	-	-
Transfer to General Fund - 60010	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	21,154.00
Total expenditures	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	21,154.00
Fund balance	(2,644.25)	(5,288.50)	(7,932.75)	(9,614.45)	(11,412.16)	(14,056.41)	(16,700.66)	(19,344.91)	

Income Statement (Estimates)
June 01, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	(19,344.91)	(19,428.99)	(19,344.91)	(19,260.83)	(19,176.75)	(19,092.67)	(19,008.59)	(18,924.51)	(18,840.43)	(18,756.35)	(18,672.27)	(18,588.19)
Revenue:												
Property Taxes	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08	84.08
Total resources available	(19,428.99)	(19,344.91)	(19,260.83)	(19,176.75)	(19,092.67)	(19,008.59)	(18,924.51)	(18,840.43)	(18,756.35)	(18,672.27)	(18,588.19)	(18,504.11)
Expenditures:												
Transfer to General Fund - 60010	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25
Total expenditures	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25	2,644.25
Fund balance	(22,073.24)	(21,989.16)	(21,905.08)	(21,821.00)	(21,736.92)	(21,652.84)	(21,568.76)	(21,484.68)	(21,400.60)	(21,316.52)	(21,232.44)	(21,148.36)