

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Income Statement (Actuals)
February 01, 2023 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2023
Beginning Fund balance	6,302,865.76	7,202,914.36	7,056,141.56	6,777,898.51	6,725,329.16	6,677,382.14	6,606,790.48	6,540,891.58	6,251,053.15	6,840,106.82	6,849,007.69	6,966,230.14	
Revenue:													
Property Taxes	971,117.63	10,874.72	6,885.29	8,907.70	35,575.85	8,683.65	6,198.16	4,663.79	473,328.41	107,857.06	250,892.87	762,725.76	1,594,804.10
Interest on investments	1,232.97	1,987.29	2,596.41	3,324.95	4,289.13	5,526.69	8,694.94	(107,537.22)	128,221.26	13,539.81	15,409.58	16,720.14	173,890.79
Total revenue	972,350.60	12,862.01	9,481.70	12,232.65	39,864.98	14,210.34	14,893.10	- 102,873.43	601,549.67	121,396.87	266,302.45	779,445.90	1,768,694.89
Total resources available	7,275,216.36	7,215,776.37	7,065,623.26	6,790,131.16	6,765,194.14	6,691,592.48	6,621,683.58	6,438,018.15	6,852,602.82	6,961,503.69	7,115,310.14	7,745,676.04	
Expenditures:													
TIRZ#3 Project Plan - 10275	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Vacant Property Improvement - 10276	-	-	-	-	-	-	-	-	-	-	-	-	-
New Tenant Commercial Finish Out - 10277	7,500.00	-	7,040.00	-	23,010.00	20,000.00	15,990.00	-	-	-	12,000.00	-	12,000.00
Downtown Living Initiative - 10278	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Specific Development -10279	-	94,832.81	196,057.75	-	-	-	-	-	-	-	-	-	-
Site Management & Development - 10280	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Prog - 10281	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacant Building Program - 10282	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
Parking Upgrades - 10283	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	-	-	-	-	-	-	4,500.00	4,500.00
Streetscape & Safety Improv Prog - 10286	-	-	19,825.00	-	-	-	-	66,750.00	-	-	-	-	-
DMD Contract - 10287	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	110,830.00	-	-	110,834.00	55,417.00	166,251.00
Management & Professional Services - 10288	-	-	-	-	-	-	-	-	-	-	-	-	-
DMD Right of Way - 10289	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00
City Right of Way - 10290	-	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00
Park Maintenance - 10291	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00
Transfer to General Fund - 60010	9,385.00	9,385.00	9,385.00	9,385.00	9,385.00	9,385.00	9,385.00	9,385.00	12,496.00	12,496.00	12,496.00	12,496.00	49,984.00
Total expenditures	72,302.00	159,634.81	287,724.75	64,802.00	87,812.00	84,802.00	80,792.00	186,965.00	12,496.00	112,496.00	149,080.00	72,413.00	346,485.00
Fund balance	7,202,914.36	7,056,141.56	6,777,898.51	6,725,329.16	6,677,382.14	6,606,790.48	6,540,891.58	6,251,053.15	6,840,106.82	6,849,007.69	6,966,230.14	7,673,263.04	

Income Statement (Estimates)
February 01, 2024 - January 31, 2024

	February	March	April	May	June	July	August	September	October	November	December	January	
Beginning Fund balance	7,673,263.04	7,602,996.42	7,532,729.80	7,462,463.18	7,392,196.56	7,321,929.94	7,251,663.32	7,181,396.70	7,111,130.08	7,040,863.46	6,970,596.84	6,900,330.22	
Revenue:													
Property Taxes	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	198,893.58	
Interest on investments	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	7,419.08	
Total revenue	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	206,312.66	
Total resources available	7,879,575.70	7,809,309.08	7,739,042.46	7,668,775.84	7,598,509.22	7,528,242.60	7,457,975.98	7,387,709.36	7,317,442.74	7,247,176.12	7,176,909.50	7,106,642.88	
Expenditures:													
TIRZ#3 Project Plan -10275	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	
Targeted Vacant Property Improvement - 10276	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	
New Tenant Commercial Finish Out - 10277	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	3,866.67	
Downtown Living Initiative - 10278	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	
Project Specific Development -10279	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	30,859.67	
Vacant Building Program - 10282	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	
Parking Upgrades - 10283	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
Traffic Pattern Analysis & Streetscapes - 10285	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Streetscape & Safety Improv Prog - 10286	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	23,440.25	
DMD Contract - 10287	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	55,416.67	
Management & Professional Services - 10288	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	
DMD Right of Way - 10289	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	
City Right of Way - 10290	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	
Park Maintenance - 10291	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	
Transfer to General Fund - 60010	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	12,496.00	
Total expenditures	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	276,579.28	
Fund balance	7,602,996.42	7,532,729.80	7,462,463.18	7,392,196.56	7,321,929.94	7,251,663.32	7,181,396.70	7,111,130.08	7,040,863.46	6,970,596.84	6,900,330.22	6,830,063.60	

Beginning in October, 2019, statement is on a modified accrual basis