

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Income Statement (Actuals)
October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2022
Beginning Fund balance	5,467,589.18	5,433,179.17	5,479,188.33	5,459,603.59	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	
Revenue:													
Property Taxes	73,341.33	109,906.83	161,547.47	928,304.46	971,117.63	10,874.72	6,885.29	8,907.70	35,575.85	8,683.65	6,198.16	13,168.15	2,334,511.24
Interest on investments	1,633.66	904.33	939.17	945.89	1,232.97	1,987.29	2,596.41	3,324.95	4,289.13	5,526.69	8,694.94	9,609.02	41,684.45
Total revenue	74,974.99	110,811.16	162,486.64	929,250.35	972,350.60	12,862.01	9,481.70	12,232.65	39,864.98	14,210.34	14,893.10	22,777.17	2,376,195.69
Total resources available	5,542,564.17	5,543,990.33	5,641,674.97	6,388,853.94	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	6,563,668.75	
Expenditures:													
TIRZ#3 Project Plan - 10275	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Vacant Property Improvement - 10276	-	-	-	-	7,500.00	-	7,040.00	-	23,010.00	20,000.00	15,990.00	-	73,540.00
New Tenant Commercial Finish Out - 10277	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Living Initiative - 10278	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Specific Development -10279	-	-	-	-	-	94,832.81	196,057.75	-	-	-	-	-	290,890.56
Site Management & Development - 10280	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Prog - 10281	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacant Building Program - 10282	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Upgrades - 10283	-	-	29,450.00	-	-	-	-	-	-	-	-	-	29,450.00
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	87,819.38	-	-	-	-	-	-	-	-	-	87,819.38
Streetscape & Safety Improv Prog - 10286	-	-	-	18,379.68	-	-	19,825.00	-	-	-	-	-	38,204.68
DMD Contract - 10287	-	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	55,417.00	609,587.00
Management & Professional Services - 10288	-	-	-	-	-	-	-	-	-	-	-	-	-
DMD Right of Way - 10289	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
City Right of Way - 10290	-	-	-	2,806.50	-	-	-	-	-	-	-	-	2,806.50
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	9,385.00	9,385.00	9,385.00	9,385.00	112,620.00
Total expenditures	109,385.00	64,802.00	182,071.38	85,988.18	72,302.00	159,634.81	287,724.75	64,802.00	87,812.00	84,802.00	80,792.00	64,802.00	1,344,918.12
Fund balance	5,433,179.17	5,479,188.33	5,459,603.59	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	6,498,866.75	

Income Statement (Estimates)
October 01, 2022 - September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	6,498,866.75	6,428,600.13	6,358,333.51	6,288,066.89	6,217,800.27	6,147,533.65	6,077,267.03	6,007,000.41	5,936,733.79	5,866,467.17	5,796,200.55	5,725,933.93	
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	6,705,179.41	6,634,912.79	6,564,646.17	6,494,379.55	6,424,112.93	6,353,846.31	6,283,579.69	6,213,313.07	6,143,046.45	6,072,779.83	6,002,513.21	5,932,246.59	
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	6,428,600.13	6,358,333.51	6,288,066.89	6,217,800.27	6,147,533.65	6,077,267.03	6,007,000.41	5,936,733.79	5,866,467.17	5,796,200.55	5,725,933.93	5,655,667.31	

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