

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Income Statement (Actuals)
February 01, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	5,736,638.31	6,713,709.30	6,631,679.73	6,604,027.54	6,513,821.39	6,236,450.18	5,742,977.62	5,690,944.66	5,467,589.18	5,433,179.17	5,479,188.33	5,459,603.59	
Revenue:													
Property Taxes	1,034,926.21	45,851.45	24,421.81	13,742.99	23,246.28	(103.82)	279.87	13,740.20	73,341.33	109,906.83	161,547.47	928,304.46	1,273,100.09
Interest on investments	874.28	1,030.76	1,003.00	1,100.54	943.09	874.24	764.17	16.39	1,633.66	904.33	939.17	945.89	4,423.05
Total revenue	1,035,800.49	46,882.21	25,424.81	14,843.53	24,189.37	770.42	1,044.04	13,756.59	74,974.99	110,811.16	162,486.64	929,250.35	1,277,523.14
Total resources available	6,772,438.80	6,760,591.51	6,657,104.54	6,618,871.07	6,538,010.76	6,237,220.60	5,744,021.66	5,704,701.25	5,542,564.17	5,543,990.33	5,641,674.97	6,388,853.94	
Expenditures:													
TIRZ#3 Project Plan - 10275	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Vacant Property Improvement - 10276	-	-	-	-	-	-	-	-	-	-	-	-	-
New Tenant Commercial Finish Out - 10277	-	-	-	-	5,475.00	-	-	23,280.00	-	-	-	-	-
Downtown Living Initiative - 10278	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Specific Development -10279	-	-	-	51,972.68	203,752.80	-	-	-	-	-	-	-	-
Site Management & Development - 10280	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Prog - 10281	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacant Building Program - 10282	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-
Parking Upgrades - 10283	-	-	-	-	15,500.00	-	-	2,176.07	-	-	29,450.00	-	29,450.00
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	5,420.00	119,471.00	-	-	23,755.78	441,165.98	-	67,043.00	-	-	87,819.38	-	87,819.38
Streetscape & Safety Improv Prog - 10286	232.50	56,363.78	-	-	-	-	-	24,036.00	-	-	-	18,379.68	18,379.68
DMD Contract - 10287	42,500.00	(57,500.00)	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	85,000.00	-	55,417.00	55,417.00	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	-	-	-	-	-	-	-	-	-	-	-	2,806.50	2,806.50
Park Maintenance - 10291	-	-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00
Transfer to General Fund - 60010	10,577.00	10,577.00	10,577.00	10,577.00	10,577.00	10,577.00	10,577.00	10,577.00	9,385.00	9,385.00	9,385.00	9,385.00	37,540.00
Total expenditures	58,729.50	128,911.78	53,077.00	105,049.68	301,560.58	494,242.98	53,077.00	237,112.07	109,385.00	64,802.00	182,071.38	85,988.18	442,246.56
Fund balance	6,713,709.30	6,631,679.73	6,604,027.54	6,513,821.39	6,236,450.18	5,742,977.62	5,690,944.66	5,467,589.18	5,433,179.17	5,479,188.33	5,459,603.59	6,302,865.76	

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January	
Beginning Fund balance	6,302,865.76	6,292,612.32	6,282,358.88	6,272,105.44	6,261,851.99	6,251,598.55	6,241,345.11	6,231,091.67	6,220,838.23	6,210,584.79	6,200,331.34	6,190,077.90	
Revenue:													
Property Taxes	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	189,503.24	
Interest on investments	818.92	818.92	818.92	818.92	818.92	818.92	818.92	818.92	818.92	818.92	818.92	818.92	
Total revenue	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	190,322.16	
Total resources available	6,493,187.92	6,482,934.48	6,472,681.04	6,462,427.60	6,452,174.15	6,441,920.71	6,431,667.27	6,421,413.83	6,411,160.39	6,400,906.95	6,390,653.50	6,380,400.06	
Expenditures:													
Targeted Vacant Property Improvement - 10276	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	35,958.34	
New Tenant Commercial Finish Out - 10277	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	
Downtown Living Initiative - 10278	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	
Project Specific Development -10279	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	34,642.08	
Vacant Building Program - 10282	-	-	-	-	-	-	-	-	-	-	-	-	
Parking Upgrades - 10283	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	
Traffic Pattern Analysis & Streetscapes - 10285	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	
Streetscape & Safety Improv Prog - 10286	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	17,795.67	
DMD Contract - 10287	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	55,544.35	
Management & Professional Services - 10288	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
DMD Right of Way - 10289	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to General Fund - 60010	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	9,385.17	
Total expenditures	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	200,575.60	
Fund balance	6,292,612.32	6,282,358.88	6,272,105.44	6,261,851.99	6,251,598.55	6,241,345.11	6,231,091.67	6,220,838.23	6,210,584.79	6,200,331.34	6,190,077.90	6,179,824.46	

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