

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Income Statement (Actuals)
December 1, 2019 - November 30, 2020

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2021
Beginning Fund balance	4,794,087.34	4,943,207.22	5,636,109.10	6,042,582.01	6,018,335.34	5,942,063.28	5,949,171.42	5,949,817.38	5,907,965.91	5,693,906.39	5,219,932.54	5,291,719.61	
Revenue:													
Property Taxes	238,670.42	740,949.35	461,888.25	24,121.32	7,186.85	13,337.20	7,914.72	8,341.27	5,672.87	8,717.78	89,332.47	41,172.78	130,505.25
Interest on investments	6,923.35	7,251.87	7,674.66	7,247.01	6,158.09	4,360.94	3,321.24	2,897.26	2,090.77	1,848.37	919.60	1,402.03	2,321.63
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	245,593.77	748,201.22	469,562.91	31,368.33	13,344.94	17,698.14	11,235.96	11,238.53	7,763.64	10,566.15	90,252.07	42,574.81	132,826.88
Total resources available	5,039,681.11	5,691,408.44	6,105,672.01	6,073,950.34	6,031,680.28	5,959,761.42	5,960,407.38	5,961,055.91	5,915,729.55	5,704,472.54	5,310,184.61	5,334,294.42	
Expenditures:													
TIRZ#3 Project Plan - 10275													-
Chaparral St. Grant Program -10276										50,000.00	-	-	-
New Tenant Commercial Finish Out -10277	-	-	-	-	-	-	-	-	-	-	7,888.00	3,885.20	11,773.20
Downtown Living Initiative - 10278	-	-	-	-	-	-	-	-	-	220,000.00	-	92,500.00	92,500.00
Project Specific Development -10279	-	-	-	-	-	-	-	-	-	-	-	-	-
Site Management & Development - 10280	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Program - 10281	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Ordinance Code Enforce -10282	883.89	-	-	2,525.00	-	-	-	-	-	-	-	-	-
Parking Study & Development - 10283	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetscape Safety & Right of Way Improv Prog-10286	-	2,209.34	10,000.00	-	36,527.00	-	-	-	126,233.16	76,450.00	-	-	-
Other TIRZ Programs & Initiatives -10287	85,000.00	42,500.00	42,500.00	42,500.00	42,500.00	-	-	42,500.00	85,000.00	127,500.00	-	42,500.00	42,500.00
Management & Professional Services - 10288	-	-	-	-	-	-	-	-	-	-	-	910.00	910.00
Transfer to General Fund - 60010	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,590.00	10,577.00	10,577.00	21,154.00
Total expenditures	96,473.89	55,299.34	63,090.00	55,615.00	89,617.00	10,590.00	10,590.00	53,090.00	221,823.16	484,540.00	18,465.00	150,372.20	168,837.20
Fund balance	4,943,207.22	5,636,109.10	6,042,582.01	6,018,335.34	5,942,063.28	5,949,171.42	5,949,817.38	5,907,965.91	5,693,906.39	5,219,932.54	5,291,719.61	5,183,922.22	

Income Statement (Estimates)
December 1, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	5,183,922.22	5,137,597.56	5,091,272.90	5,044,948.24	4,998,623.58	4,952,298.92	4,905,974.26	4,859,649.60	4,813,324.94	4,767,000.21	4,720,675.48	4,674,350.75
Revenue:												
Property Taxes	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25	158,646.25
Interest on investments	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00	2,251.00
Total revenue	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25	160,897.25
Total resources available	5,344,819.47	5,298,494.81	5,252,170.15	5,205,845.49	5,159,520.83	5,113,196.17	5,066,871.51	5,020,546.85	4,974,222.19	4,927,897.46	4,881,572.73	4,835,248.00
Expenditures:												
Chaparral St. Grant Program -10276	35,958.33	35,958.33	35,958.33	35,958.33	35,958.33	35,958.33	35,958.33	35,958.33	35,958.34	35,958.34	35,958.34	35,958.34
New Tenant Commercial Finish Out -10277	9,314.43	9,314.43	9,314.43	9,314.43	9,314.43	9,314.43	9,314.43	9,314.43	9,314.44	9,314.44	9,314.44	9,314.44
Downtown Living Initiative - 10278	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.34	7,708.34	7,708.34	7,708.34
Project Specific Development -10279	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.34	30,833.34	30,833.34	30,833.34
Downtown Vacant Build Ordinance Code Enforce -10282	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.34	2,083.34	2,083.34	2,083.34
Parking Study & Development - 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	8,333.34	8,333.34	8,333.34	8,333.34
Traffic Pattern Analysis & Streetscapes - 10285	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.66	29,166.66	29,166.66	29,166.66
Streetscape Safety & Right of Way Improv Prog -10286	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50	22,080.50
Other TIRZ Programs & Initiatives -10287	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.34	50,833.34	50,833.34	50,833.34
Management & Professional Services - 10288	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.34
Transfer to Genarl Fd - 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	10,577.00	10,577.00	10,577.00	10,577.00
Total expenditures	207,221.91	207,221.91	207,221.91	207,221.91	207,221.91	207,221.91	207,221.91	207,221.91	207,221.98	207,221.98	207,221.98	207,221.98
Fund balance	5,137,597.56	5,091,272.90	5,044,948.24	4,998,623.58	4,952,298.92	4,905,974.26	4,859,649.60	4,813,324.94	4,767,000.21	4,720,675.48	4,674,350.75	4,628,026.02

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