

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Income Statement (Actuals)
September 01, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2021
Beginning Fund balance	5,693,906.39	5,211,705.02	5,283,492.09	5,175,694.70	5,489,780.24	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	
Revenue:													
Property Taxes	10,880.51	89,332.47	41,172.78	512,108.40	298,929.89	1,034,926.21	45,851.45	24,421.81	13,742.99	23,246.28	(103.82)	279.87	2,083,908.33
Interest on investments	1,848.37	919.60	1,402.03	1,007.14	1,005.18	874.28	1,030.76	1,003.00	1,100.54	943.09	874.24	764.17	10,924.03
Total revenue	12,728.88	90,252.07	42,574.81	513,115.54	299,935.07	1,035,800.49	46,882.21	25,424.81	14,843.53	24,189.37	770.42	1,044.04	2,094,832.36
Total resources available	5,706,635.27	5,301,957.09	5,326,066.90	5,688,810.24	5,789,715.31	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	
Expenditures:													
TIRZ#3 Project Plan - 10275													-
Targeted Vacant Property Improvement - 10276	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
New Tenant Commercial Finish Out - 10277	-	7,888.00	3,885.20	-	-	-	-	-	-	5,475.00	-	-	17,248.20
Downtown Living Initiative - 10278	220,000.00	-	92,500.00	-	-	-	-	-	-	-	-	-	92,500.00
Project Specific Development -10279	-	-	-	-	-	-	-	-	51,972.68	203,752.80	-	-	255,725.48
Site Management & Development - 10280	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Prog - 10281	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacant Building Program - 10282	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Upgrades - 10283	-	-	-	-	-	-	-	-	-	15,500.00	-	-	15,500.00
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	5,420.00	119,471.00	-	-	23,755.78	441,165.98	-	589,812.76
Streetscape & Safety Improv Prog - 10286	86,840.25	-	910.00	45,953.00	-	232.50	56,363.78	-	-	-	-	-	103,459.28
DMD Contract - 10287	127,500.00	-	42,500.00	142,500.00	42,500.00	42,500.00	(57,500.00)	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	425,000.00
Management & Professional Services - 10288	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund - 60010	10,590.00	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	116,347.00
Total expenditures	494,930.25	18,465.00	150,372.20	199,030.00	53,077.00	58,729.50	128,911.78	53,077.00	105,049.68	301,560.58	494,242.98	53,077.00	1,615,592.72
Fund balance	5,211,705.02	5,283,492.09	5,175,694.70	5,489,780.24	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	

Income Statement (Estimates)
September 01, 2021 - August 31, 2022

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	5,690,944.66	5,644,619.93	5,598,295.20	5,551,970.47	5,505,645.74	5,459,321.01	5,412,996.28	5,366,671.55	5,320,346.82	5,274,022.09	5,227,697.36	5,181,372.63
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	5,851,841.91	5,805,517.18	5,759,192.45	5,712,867.72	5,666,542.99	5,620,218.26	5,573,893.53	5,527,568.80	5,481,244.07	5,434,919.34	5,388,594.61	5,342,269.88
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	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44	9,314.44
Downtown Living Initiative - 10278	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34	7,708.34
Project Specific Development -10279	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34	30,833.34
Vacant Building Program - 10282	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34
Parking Upgrades - 10283	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
Traffic Pattern Analysis & Streetscapes - 10285	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66
Streetscape & Safety 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
DMD Contract - 10287	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34	50,833.34
Management & Professional Services - 10288	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34
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	10,577.00	10,577.00	10,577.00	10,577.00
Total expenditures	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98	207,221.98
Fund balance	5,644,619.93	5,598,295.20	5,551,970.47	5,505,645.74	5,459,321.01	5,412,996.28	5,366,671.55	5,320,346.82	5,274,022.09	5,227,697.36	5,181,372.63	5,135,047.90

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