

# TIRZ1 TOWN CENTER FUND

STATEMENT OF REVENUES AND EXPENDITURES	Actual FY 10-11	Actual FY 11-12	Rev. Budget FY 12-13	EOY FY 12-13	Budget FY 13-14
<b>REVENUES</b>					
Property Taxes	\$ -	\$ 3,914	\$ 56,066	\$ 56,066	\$ 127,829
Sales Tax	-	438,176	420,000	357,111	400,000
Interest Income	-	2,572	2,220	1,150	1,200
Donations / Contributions	-	961	1,000	11,704	24,957
Transfer from Other Funds	-	328,632	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 774,255</b>	<b>\$ 479,286</b>	<b>\$ 426,031</b>	<b>\$ 553,986</b>
<b>EXPENDITURES</b>					
Economic Incentive Payments	\$ -	\$ -	\$ 400,000	\$ -	\$ 200,000
Other	-	-	15,000	15,000	25,500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,000</b>	<b>\$ 15,000</b>	<b>\$ 225,500</b>
<b>NET INCOME</b>	<b>-</b>	<b>774,255</b>	<b>64,286</b>	<b>411,031</b>	<b>328,486</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>774,255</b>	<b>774,255</b>	<b>1,185,286</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 774,255</b>	<b>\$ 838,541</b>	<b>\$ 1,185,286</b>	<b>\$ 1,513,772</b>

NO STAFFING IN THIS FUND