

Madison Pike TIF Fund  
Revenues And Expenditures  
2016-2017

	<b>Budget 2015-2016</b>	<b>Anticipated Revenue 2015-2016</b>		<b>Proposed Budget 2016-2017</b>	<b>&gt;105%</b>
<b>Revenues</b>					
<b>BEGINNING BALANCE</b>	<b>\$476,894.00</b>	<b>\$476,845.00</b>	100%	<b>\$526,522.00</b>	110%
Use Of Money And Property					
INTEREST INCOME	\$1,000.00	\$1,176.00	118%	\$1,000.00	100%
<b>Total For Use Of Property And Money</b>	<b>\$1,000.00</b>	<b>\$1,176.00</b>	118%	<b>\$1,000.00</b>	100%
Receipts From Other Governments					
GRANTS					
<b>Total For Receipts From Other Governments</b>					
Interfund Transfers					
TRANSFER FROM GENERAL STARTUP					
TRANSFER FROM GENERAL-REAL TAX	\$7,500.00	\$7,500.00	100%	\$7,500.00	100%
TRANSFER FROM GENERAL PAYROLL	\$40,000.00	\$40,000.00	100%	\$40,000.00	100%
<b>Total Interfund Transfers</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	100%	<b>\$47,500.00</b>	100%
<b>Total Revenues</b>	<b>\$48,500.00</b>	<b>\$48,676.00</b>	100%	<b>\$47,500.00</b>	98%
<b>Expenses</b>					
TRANSFER TO GENERAL REPAY LOAN					
OTHER TRANSFERS TO GENERAL FUN					
BANK SERVICE CHARGE	\$175.00	\$175.00	100%	\$175.00	100%
DEVELOPMENT PROJECTS					
<b>Total Expenses</b>	<b>\$175.00</b>	<b>\$175.00</b>	100%	<b>\$175.00</b>	100%
<b>ENDING BALANCE</b>	<b><u>\$526,219.00</u></b>	<b><u>\$526,522.00</u></b>	100%	<b><u>\$574,847.00</u></b>	109%