

Budget Report: January 21, 2021

**Railroad TIF District
Board Financial Report
1/14/2021**

Beginning Cash - July 1, 2020	\$	295,042	
Revenue:		Estimates	Actuals
Real Property Taxes	\$	170,000	\$ 75,324
Personal Property Taxes	\$	5,000	\$ 5,616
Penalty & Interest	\$	300	\$ 495
Interest	\$	1,500	\$ 387
Total Revenue	\$	176,800	\$ 81,821
Expenditures:			
Contracted Services - Kuntz Sidewalks	\$	50,568	\$ 50,568
Capital Outlay	\$	-	\$ -
Total Expenditures	\$	50,568	\$ 50,568
Ending Cash - 6/30/2021	\$	421,274	\$ 326,295
Less			
Project Commitments:			
Pat McCutcheon Project - 1200 N Montana Ave	\$	(25,000)	\$ (25,000)
City of Helena Sidewalk Improvements to 6th Ward	\$	(100,000)	\$ (100,000)
Cash Available for FY21	\$	296,274	\$ 201,295

assuming taxes
are paid in full