

2023: FINANCIAL REPORT

REVENUES

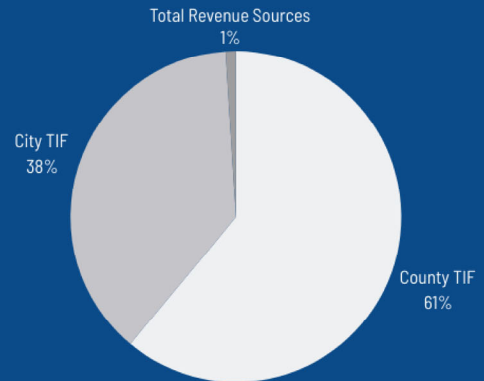
TAX REVENUE SOURCES

COUNTY TIF.....	\$186,995.54
CITY TIF.....	\$117,246.08

OTHER REVENUE SOURCES

INTEREST INCOME.....	\$796.20
RENTAL INCOME, DARBY PAVILION.....	\$2950.00
DONATIONS.....	\$-
CDBG Grant.....	\$(4,250.00)
TOTAL OTHER REVENUE SOURCES.....	\$(503.80)
TOTAL REVENUE.....	\$303,737.82

Total 2023 Revenues



EXPENSES

PERSONNEL EXPENSES

PERSONNEL SERVICES.....	\$0
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OPERATING EXPENSES

PROFESSIONAL FEES.....	\$85.00
ACCOUNTING.....	\$5,000.00
CONTRACTUAL SERVICES.....	\$1,195.70
COMMUNICATION EXPENSE.....	\$-
POSTAGE.....	\$-
UTILITY SERVICES.....	\$9,775.43
INSURANCE/REP & MAINTENANCE.....	\$16,128.13
PRINTING & BINDING.....	\$-
OTHER CURRENT CHARGES.....	\$7,905.99
OPERATING SUPPLIES.....	\$4,785.22
BOOKS AND SUBSCRIPTIONS.....	\$-
TOTAL OPERATING EXPENSES.....	\$44,875.47

CAPITAL EXPENSES

INFRASTRUCTURE.....	\$124,782.39
LAND.....	\$-
TOTAL CAPITAL EXPENSES.....	\$124,782.39

DEBT SERVICE

INTEREST EXPENSE.....	\$13,373.05
PRINCIPAL.....	\$89,775.28
TOTAL DEBT SERVICE.....	\$103,148.33

TOTAL EXPENSES.....	\$272,806.19
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Total 2023 Expenses

