

CITY OF DUNNELLON
2015-2016 YEAR TO DATE SUMMARY
as of March 31, 2016 - 50% Collected/Used

TAX INCREMENT FINANCING DISTRICT (CRA)

	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL	PERCENT COLLECTED
40	REVENUES		
41	156,607	151,251	96.6%
42	185	145	78.6%
43			
44	<u>156,792</u>	<u>151,396</u>	96.6%

	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL	PERCENT USED
45	EXPENDITURES		
46	20,619	9,235	44.8%
47	21,016	4,839	23.0%
48	-	-	0.0%
49	115,157	-	0.0%
50			
51	<u>156,792</u>	<u>14,074</u>	9.0%

52	TIFD Reserves		
53		11,000	
54		<u>330,807</u>	
55		341,807	
56		<u>27,561</u>	
57		<u>314,246</u>	

Note: In any given year unassigned reserves must fund the operating budget.