

**REINVESTMENT ZONE # 4 (TIF Fund - 1114)**

**Income Statement (Actuals)**

**May 01, 2022 - April 30, 2023**

	May	June	July	August	September	October	November	December	January	February	March	April	YTD - FY2023
<b>Beginning Fund balance</b>	264,772.59	258,901.47	253,068.20	247,282.28	241,620.90	233,231.43	329,671.99	367,013.99	663,906.47	775,233.98	862,919.64	883,425.50	
<b>Revenue:</b>													
Sales Taxes	-	-	-	-	1,862.98	97,704.58	42,987.48	302,356.95	132,200.05	92,114.33	24,436.38	8,287.47	700,087.24
Interest on investments	134.88	172.73	220.08	344.62	(4,246.45)	5,059.98	678.52	859.53	1,638.46	1,895.33	2,393.48	2,468.28	14,993.58
Total revenue	134.88	172.73	220.08	344.62	(2,383.47)	102,764.56	43,666.00	303,216.48	133,838.51	94,009.66	26,829.86	10,755.75	715,080.82
Total resources available	264,907.47	259,074.20	253,288.28	247,626.90	239,237.43	335,995.99	373,337.99	670,230.47	797,744.98	869,243.64	889,749.50	894,181.25	
<b>Expenditures:</b>													
Management & Professional service - 13901	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvement Program - 13905	-	-	-	-	-	-	-	-	16,187.00	-	-	-	16,187.00
Transfer to General Fund - 60010	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	44,268.00
Total expenditures	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,324.00	6,324.00	6,324.00	22,511.00	6,324.00	6,324.00	6,324.00	60,455.00
Fund balance	258,901.47	253,068.20	247,282.28	241,620.90	233,231.43	329,671.99	367,013.99	663,906.47	775,233.98	862,919.64	883,425.50	887,857.25	

**Income Statement (Estimates)**

**May 01, 2023 - April 29, 2024**

	May	June	July	August	September	October	November	December	January	February	March	April
<b>Beginning Fund balance</b>	887,857.25	906,032.49	924,207.73	942,382.97	960,558.21	978,733.45	996,908.69	1,015,083.93	1,033,259.17	1,051,434.41	1,069,609.65	1,087,784.89
<b>Revenue:</b>												
Property Taxes	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83	26,264.83
Total resources available	914,122.08	932,297.32	950,472.56	968,647.80	986,823.04	1,004,998.28	1,023,173.52	1,041,348.76	1,059,524.00	1,077,699.24	1,095,874.48	1,114,049.72
<b>Expenditures:</b>												
Management & Professional service - 13901	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Property Improvement Program - 13905	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92	1,348.92
Transfer to General Fund - 60010	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00
Total expenditures	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59	8,089.59
Fund balance	906,032.49	924,207.73	942,382.97	960,558.21	978,733.45	996,908.69	1,015,083.93	1,033,259.17	1,051,434.41	1,069,609.65	1,087,784.89	1,105,960.13