

REINVESTMENT ZONE # 4 (TIF Fund - 1114)
Income Statement (Actuals)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	898,577.08	901,655.70	990,078.68	965,817.88	955,564.75	843,991.99	969,598.59	1,117,463.26	1,363,179.41	1,697,413.42	1,707,590.66	1,713,574.16	
Revenue:													
Sales Taxes	6,810.66	91,799.77	(21,446.68)	2,672.24	56,063.23	136,796.58	156,233.39	248,720.39	336,456.02	11,349.17	7,382.64	10,614.68	963,616.10
Interest on investments	2,591.96	2,947.21	3,509.88	(6,601.37)	13,521.01	3,336.02	3,894.28	4,258.76	5,040.99	6,091.07	5,863.86	5,888.55	47,894.54
Total revenue	9,402.62	94,746.98	(17,936.80)	(3,929.13)	69,584.24	140,132.60	160,127.67	252,979.15	341,497.01	17,440.24	13,246.50	16,503.23	1,011,510.64
Total resources available	907,979.70	996,402.68	972,141.88	961,888.75	1,025,148.99	984,124.59	1,129,726.26	1,370,442.41	1,704,676.42	1,714,853.66	1,720,837.16	1,730,077.39	
Expenditures:													
Management & Professional service (13901)	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
Infrastructure Program (13903)	-	-	-	-	108,781.50	-	-	-	-	-	-	-	108,781.50
North Beach Living Initiative (13904)	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvement Program (13905)	-	-	-	-	72,375.50	-	-	-	-	-	-	-	72,375.50
Transfer to General Fund (60010)	6,324.00	6,324.00	6,324.00	6,324.00	-	14,526.00	7,263.00	7,263.00	7,263.00	7,263.00	7,263.00	7,263.00	58,104.00
Total expenditures	6,324.00	6,324.00	6,324.00	6,324.00	181,157.00	14,526.00	12,263.00	7,263.00	7,263.00	7,263.00	7,263.00	7,263.00	244,261.00
Fund balance	901,655.70	990,078.68	965,817.88	955,564.75	843,991.99	969,598.59	1,117,463.26	1,363,179.41	1,697,413.42	1,707,590.66	1,713,574.16	1,722,814.39	

Income Statement (Estimates)
June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	1,722,814.39	1,816,170.64	1,909,526.89	2,002,883.14	2,096,239.39	2,189,595.64	2,282,951.89	2,376,308.14	2,469,664.39	2,563,020.64	2,656,376.89	2,749,733.14
Revenue:												
Property Taxes	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33	91,435.33
Interest on investments	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92	1,920.92
Total revenue	93,356.25											
Total resources available	1,816,170.64	1,909,526.89	2,002,883.14	2,096,239.39	2,189,595.64	2,282,951.89	2,376,308.14	2,469,664.39	2,563,020.64	2,656,376.89	2,749,733.14	2,843,089.39
Expenditures:												
TIF #4 Activity (13901)	-	-	-	-	-	-	-	-	-	-	-	-
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
Infrastructure Program (13903)	10,342.33	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34	10,342.34
North Beach Living Initiative (13904)	777.75	777.75	777.75	777.75	777.75	777.75	777.75	777.75	777.75	777.75	777.75	777.75
Property Improvement Program (13905)	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33	6,031.33
Transfer to General Fund (60010)	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67	7,262.67
Total expenditures	24,830.75	24,830.76										
Fund balance	1,791,339.89	1,884,696.13	1,978,052.38	2,071,408.63	2,164,764.88	2,258,121.13	2,351,477.38	2,444,833.63	2,538,189.88	2,631,546.13	2,724,902.38	2,818,258.63