

REINVESTMENT ZONE # 4 (TIF Fund - 1114)
Income Statement (Actuals)
June 01, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
Beginning 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	
Revenue:													
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	14,514.31	714,601.55
Interest on investments	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	2,529.52	17,523.10
Total revenue	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	17,043.83	732,124.65
Total resources available	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	904,901.08	
Expenditures:													
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	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	50,592.00
Total expenditures	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	6,324.00	66,779.00
Fund balance	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	898,577.08	

Income Statement (Estimates)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	898,577.08	916,752.32	934,927.56	953,102.80	971,278.04	989,453.28	1,007,628.52	1,025,803.76	1,043,979.00	1,062,154.24	1,080,329.48	1,098,504.72
Revenue:												
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	924,841.91	943,017.15	961,192.39	979,367.63	997,542.87	1,015,718.11	1,033,893.35	1,052,068.59	1,070,243.83	1,088,419.07	1,106,594.31	1,124,769.55
Expenditures:												
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	916,752.32	934,927.56	953,102.80	971,278.04	989,453.28	1,007,628.52	1,025,803.76	1,043,979.00	1,062,154.24	1,080,329.48	1,098,504.72	1,116,679.96