

REINVESTMENT ZONE # 4 (TIF Fund - 1114)
Income Statement (Actuals)
June 01, 2021 - May 31, 2022

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2022
Beginning Fund balance	73,695.02	68,870.38	65,225.77	60,635.06	(64,021.54)	(31,883.78)	(10,927.18)	183,804.43	252,093.94	276,603.56	270,675.92	264,772.59	
Revenue:													
Sales Taxes	519.19	1,700.24	755.11	(119,305.27)	38,135.13	26,958.34	200,734.74	74,263.62	30,466.25	-	-	-	370,558.08
Interest on investments	10.67	9.65	8.68	0.17	8.63	4.26	2.87	31.89	49.37	78.36	102.67	134.88	412.93
Total revenue	529.86	1,709.89	763.79	(119,305.10)	38,143.76	26,962.60	200,737.61	74,295.51	30,515.62	78.36	102.67	134.88	370,971.01
Total resources available	74,224.88	70,580.27	65,989.56	(58,670.04)	(25,877.78)	(4,921.18)	189,810.43	258,099.94	282,609.56	276,681.92	270,778.59	264,907.47	
Expenditures:													
TIRZ#4 Misc Transfers - 13901	3,060.00	3,060.00	3,060.00	3,057.00									0.00
Transfer to General Fund - 60010	2,294.50	2,294.50	2,294.50	2,294.50	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	48,048.00
Total expenditures	5,354.50	5,354.50	5,354.50	5,351.50	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	48,048.00
Fund balance	68,870.38	65,225.77	60,635.06	(64,021.54)	(31,883.78)	(10,927.18)	183,804.43	252,093.94	276,603.56	270,675.92	264,772.59	258,901.47	

Income Statement (Estimates)
June 01, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	258,901.47	276,407.72	293,913.97	311,420.22	328,926.47	346,432.72	363,938.97	381,445.22	398,951.47	416,457.72	433,963.97	451,470.22
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	285,166.30	302,672.55	320,178.80	337,685.05	355,191.30	372,697.55	390,203.80	407,710.05	425,216.30	442,722.55	460,228.80	477,735.05
Expenditures:												
TIF #4 Activity - 13901	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58	2,752.58
Transfer to General Fund - 60010	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00
Total expenditures	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58	8,758.58
Fund balance	276,407.72	293,913.97	311,420.22	328,926.47	346,432.72	363,938.97	381,445.22	398,951.47	416,457.72	433,963.97	451,470.22	468,976.47