



North Beach - TIF #4
Balance Sheet
For Period Ending August 31, 2025

	2025 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 2,303,047
Total assets	<u>2,303,047</u>
Fund balance	
Restricted	<u>2,303,047</u>
Total fund balance	<u>2,303,047</u>
Total liabilities and fund balance	<u>\$ 2,303,047</u>



North Beach - TIF #4
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending August 31, 2025

	Budget		2025 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Taxes - Property/Ad Valorem - City	\$ 636,608	\$ 636,608	\$ 578,298	\$ (58,310)
Taxes - Property/Ad Valorem - Del Mar	252,256	252,256	262,129	9,873
Taxes - Property/Ad Valorem - County	252,819	252,819	257,504	4,685
Earnings on investments	40,295	40,295	72,615	32,320
Total revenues	1,181,978	1,181,978	1,170,546	(11,432)
Expenditures				
Contracts & Commitments	427,385	427,385	262,415	164,970
Professional Services	5,000	5,000	3,000	2,000
Total expenditures	432,385	432,385	265,415	166,970
Excess (deficiency) of revenues over (under) expenditures	749,593	749,593	905,131	155,538
Other financing sources (uses)				
Transfer out:				
Administration Services	(133,776)	(133,776)	(122,628)	11,148
Total other financing sources (uses)	(133,776)	(133,776)	(122,628)	11,148
Net Change in fund balances	615,817	615,817	782,503	166,686
Fund Balance, beginning of year	1,808,595	1,520,544	1,520,544	-
Fund balance as of August 31, 2025	\$ 2,424,412	\$ 2,136,361	\$ 2,303,047	\$ 166,686