

REINVESTMENT ZONE # 4 (TIF Fund - 1114)
Income Statement (Actuals)
February 01, 2023 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2023
Beginning Fund balance	252,093.94	276,603.56	270,675.92	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	
Revenue:													
Sales Taxes	30,466.25	-	-	-	-	-	-	1,862.98	97,704.58	42,987.48	302,356.95	132,200.05	575,249.06
Interest on investments	49.37	78.36	102.67	134.88	172.73	220.08	344.62	(4,246.45)	5,059.98	678.52	859.53	1,638.46	8,236.49
Total revenue	30,515.62	78.36	102.67	134.88	172.73	220.08	344.62	(2,383.47)	102,764.56	43,666.00	303,216.48	133,838.51	583,485.55
Total resources available	282,609.56	276,681.92	270,778.59	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	
Expenditures:													
Management & Professional service - 13901												16,187.00	-
Property Improvement Program - 13905												6,324.00	16,187.00
Transfer to General Fund - 60010	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,324.00	6,324.00	6,324.00	6,324.00	25,296.00
Total expenditures	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,324.00	6,324.00	6,324.00	22,511.00	41,483.00
Fund balance	276,603.56	270,675.92	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	

Income Statement (Estimates)
February 01, 2024 - January 31, 2024

	February	March	April	May	June	July	August	September	October	November	December	January	
Beginning Fund balance	775,233.98	793,409.24	811,584.50	829,759.76	847,935.00	866,110.24	884,285.48	902,460.72	920,635.96	938,811.20	956,986.44	975,161.68	
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	801,498.81	819,674.07	837,849.33	856,024.59	874,199.83	892,375.07	910,550.31	928,725.55	946,900.79	965,076.03	983,251.27	1,001,426.51	
Expenditures:													
Management & Professional service - 13901	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	
Property Improvement Program - 13905	1,348.91	1,348.91	1,348.91	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	8,089.57	8,089.57	8,089.57	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	793,409.24	811,584.50	829,759.76	847,935.00	866,110.24	884,285.48	902,460.72	920,635.96	938,811.20	956,986.44	975,161.68	993,336.92	