

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

	February	March	April	May	June	July	August	September	October	November	December	January	YTD FY2024
Beginning Fund balance	775,233.98	862,919.64	883,425.50	887,857.25	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	
Revenue:													
Sales Taxes	92,114.33	24,436.38	8,287.47	14,514.31	6,810.66	91,799.77	(21,446.68)	2,672.24	56,063.23	136,796.58	156,233.39	248,720.39	597,813.59
Interest on investments	1,895.33	2,393.48	2,468.28	2,529.52	2,591.96	2,947.21	3,509.88	(6,601.37)	13,521.01	3,336.02	3,894.28	4,258.76	25,010.07
Total revenue	94,009.66	26,829.86	10,755.75	17,043.83	9,402.62	94,746.98	(17,936.80)	(3,929.13)	69,584.24	140,132.60	160,127.67	252,979.15	622,823.66
Total resources available	869,243.64	889,749.50	894,181.25	904,901.08	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	
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	6,324.00	6,324.00	6,324.00	6,324.00	-	14,526.00	7,263.00	7,263.00	29,052.00
Total expenditures	6,324.00	6,324.00	181,157.00	14,526.00	12,263.00	7,263.00	215,209.00						
Fund balance	862,919.64	883,425.50	887,857.25	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	

Income Statement (Estimates)
February 01, 2024 - January 31, 2025

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	1,363,179.41	1,431,704.91	1,500,230.41	1,568,755.91	1,637,281.41	1,637,281.41	1,705,806.91	1,705,806.90	1,774,332.40	1,774,332.39	1,842,857.89	1,842,857.88
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	1,456,535.66	1,525,061.16	1,593,586.66	1,662,112.16	1,730,637.66	1,730,637.66	1,799,163.16	1,799,163.15	1,867,688.65	1,867,688.64	1,936,214.14	1,936,214.13
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	10,342.33	10,342.33	10,342.33	10,342.33	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	24,830.75	24,830.75	24,830.75	24,830.75	24,830.76						
Fund balance	1,431,704.91	1,500,230.41	1,568,755.91	1,637,281.41	1,705,806.91	1,705,806.90	1,774,332.40	1,774,332.39	1,842,857.89	1,842,857.88	1,911,383.38	1,911,383.37