

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND**

FUND NO. 14	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	180,452	179,614	183,994	185,762
EXPENDITURES	90,947	148,485	106,075	122,238
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	89,505	31,129	77,919	63,524
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	(25,000)	(60,000)	(78,000)	(51,500)
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	(25,000)	(60,000)	(78,000)	(51,500)
NET INCREASE (DECREASE) IN FUND BALANCE	64,505	(28,871)	(81)	12,024
FUND BALANCE BEGINNING OF FISCAL YEAR	147,944	212,449	212,449	212,368
FUND BALANCE END OF FISCAL YEAR	212,449	183,578	212,368	224,392