

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

FUND NO. 14	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	176,943	184,886	188,599	188,599
EXPENDITURES	105,574	118,938	160,824	124,603
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	71,369	65,948	27,775	63,996
OTHER FINANCING SOURCES: TRANSFERS TO OTHER FUNDS	(51,500)	(35,000)	(35,000)	(220,002)
NET TOTAL OTHER FINANCING SOURCES	(51,500)	(35,000)	(35,000)	(220,002)
NET INCREASE (DECREASE) IN FUND BALANCE	19,869	30,948	(7,225)	(156,006)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	219,575	239,444	239,444	232,219
RESTRICTED FUND BALANCE END OF FISCAL YEAR	239,444	270,392	232,219	76,213