

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

FUND NO. 14	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	188,692	188,599	180,087	185,536
EXPENDITURES	161,882	124,603	113,880	120,853
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	26,810	63,996	66,207	64,683
OTHER FINANCING SOURCES: TRANSFERS TO OTHER FUNDS	(35,000)	(220,002)	(280,237)	(50,000)
NET TOTAL OTHER FINANCING SOURCES	(35,000)	(220,002)	(280,237)	(50,000)
NET INCREASE (DECREASE) IN FUND BALANCE	(8,190)	(156,006)	(214,030)	14,683
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	239,443	231,253	231,253	17,223
RESTRICTED FUND BALANCE END OF FISCAL YEAR	231,253	75,247	17,223	31,906