

CITY OF NEW PORT RICHEY, FLORIDA  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 COMMUNITY REDEVELOPMENT AGENCY  
 ESTIMATED AS OF JUNE 30, 2022  
 (UNAUDITED)

	FOR THE YEAR ENDED June 30, 2022
REVENUES	
Tax increment financing - from County	\$ 2,022,241
Grant revenue	400,000
Miscellaneous revenue	14,402
Total Revenues	<u>2,436,643</u>
EXPENDITURES	
General government	266,117
Redevelopment Incentives	587,408
Capital projects	31,954
Capital purchases	49,799
Total Expenditures	<u>935,278</u>
EXCESS OF REVENUES OVER EXPENDITURES	1,501,365
OTHER FINANCING SOURCES (USES)	
Transfers in - General Fund - TIF	2,413,790
Transfers out	<u>(2,724,963)</u>
Total Other Financing Sources (Uses)	<u>(311,173)</u>
NET CHANGE IN FUND BALANCE	1,190,192
FUND BALANCE - BEGINNING OF FISCAL YEAR (EST.)	<u>(6,044,546)</u>
FUND BALANCE - AS OF 6/30/2022	<u>\$ (4,854,354)</u>