

City Of Tarpon Springs
Statement of Revenues, Expenditures, and Changes in Fund Balance
CRA - Downtown Fund
FY 2017 - FY 2022

		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Revenue:							
City TIF Revenue	\$	188,126	206,231	214,480	223,059	231,982	241,261
County TIF Revenue		185,586	203,548	211,690	220,158	228,964	238,122
Loan From Water-Sewer Fund and/or General Fund Reserves		-	600,000	-	-	-	-
Other		33,893	22,878	23,793	24,745	25,735	26,764
Total Revenue		<u>407,605</u>	<u>1,032,657</u>	<u>449,963</u>	<u>467,962</u>	<u>486,680</u>	<u>506,147</u>
Expenditures:							
Land Purchase and Demolition		-	1,100,000	-	-	-	-
Facade grants		125,825	88,916	88,916	88,916	88,916	88,916
CRA Landscape / Maintenance		142,638	148,711	148,711	148,711	148,711	148,711
Loan Repayment to Penny		-	195,030	126,055	-	-	-
Loan Repayment to Water-Sewer Fund and/or General Fund		-	-	75,000	175,000	175,000	175,000
Total Expenditures		<u>268,463</u>	<u>1,532,657</u>	<u>438,682</u>	<u>412,627</u>	<u>412,627</u>	<u>412,627</u>
Net Change in Fund Balances		139,142	(500,000)	11,281	55,335	74,053	93,520
Fund Balance - Beginning of Year		<u>589,588</u>	<u>728,730</u>	<u>228,730</u>	<u>240,011</u>	<u>295,346</u>	<u>369,399</u>
Fund Balance - End of Year	\$	<u>728,730</u>	<u>228,730</u>	<u>240,011</u>	<u>295,346</u>	<u>369,399</u>	<u>462,920</u>