

ACCT #	BAYFRONT REDEVELOPMENT TRUST FUND ACCOUNT DESCRIPTION	FY 2022 AMENDED BUDGET	FY 2023 APPROVED BUDGET	DELTA
181-0000	REVENUES			
311-1001	Current Taxes / Operating Millage	\$1,637,391	\$2,275,404	\$ 638,013
361-1001	Interest / Other Earnings	\$6,400	\$2,500	\$ 3,900
392-2001	Designated	\$1,190,482		\$ 1,190,482
	SUBTOTAL	\$2,834,273	\$2,277,904	\$ (556,369)
181-9110-559	OPERATING EXPENSES			
3141	Professional Services / Other Pro Svcs	\$3,000	\$0	\$ 3,000
	>> Swagit monitoring for CRA Board Meetings			
3201	Audit Costs	\$5,000	\$5,000	\$ -
3409	OCS / Other Contract Services	\$477,724	\$477,724	\$ 0
	>> <i>estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)</i>			
4302	Utility Svcs / Water & Sewer	\$1,300	\$0	\$ (1,300)
	>> <i>Palm Bay Utilities (water/sewer for Pospisil properties)</i>			
4501	Liability / Property Insurance	\$1,291	\$0	\$ (1,291)
4901	Legal Advertisements	\$500	\$75	\$ (425)
	>> <i>FS Ch 163 Part III (Annual Report)</i>			
4909	Other Current Charges	\$655,305	\$352,305	\$ (303,000)
	>> <i>estimated amount of BCRA funds to transfer to Brevard County</i>			
541-4923	Other Current Charges / Bank Service Fees	\$800	\$1,200	\$ 400
5403	Licenses / Certs / Books / Subscriptions	\$175	\$175	\$ -
	>> <i>BCRA Special District Annual Fee</i>			
581-9101	To General Fund		\$ 667,282	
581-9137	Transfer to Road Maintenance CIP	\$ 1,340,011	\$ -	
	SUBTOTAL	\$2,485,106	\$1,503,761	\$ (981,345)
	TOTAL OPERATIONS	\$2,485,106	\$1,503,761	\$ (981,345)
181-9110-517	DEBT SERVICE - 2006 \$6M Bond			
7111	Principal Payments	\$342,000	\$0	\$ (342,000)
7211	Interest Payments	\$7,167	\$0	\$ (7,167)
	TOTAL DEBT SERVICE PAYMENTS	\$0	\$0	\$ -
	TOTAL EXPENDITURES	\$2,834,273	\$1,503,761	\$ (1,330,512)
181-9110-593-9901	RESERVES / RESERVES	\$0	\$774,143	\$ 774,143