

ACCT #	BAYFRONT REDEVELOPMENT TRUST FUND ACCOUNT DESCRIPTION	FY 2023 APPROVED BUDGET	FY 2024 PROPOSED BUDGET	DELTA
<b>181-0000</b>	<b>REVENUES</b>			
311-1001	Current Taxes / Operating Millage	\$2,534,299	\$2,655,277	\$ 120,978
361-1001	Interest / Other Earnings	\$2,500	\$2,500	\$ -
	<b>REVENUES SUBTOTAL</b>	<b>\$2,536,799</b>	<b>\$2,657,777</b>	<b>\$ 120,978</b>
<b>181-9110-559</b>	<b>OPERATING EXPENSES</b>			
3201	Audit Costs	\$5,000	\$5,000	\$ -
3409	OCS / Other Contract Services	\$477,724	\$0	\$ (477,724)
	>> <i>Estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)</i>	\$477,724	\$0	
4901	Legal Advertisements	\$75	\$75	\$ -
	>> <i>FS Ch 163 Part III (Annual Report)</i>	\$75	\$75	
4909	Other Current Charges	\$355,305	\$476,524	\$ 121,219
	>> <i>Brevard County Portion - Entered by Budget</i>	\$355,305	\$476,524	
<b>541-4923</b>	Other Current Charges / Bank Service Fees	\$1,200	\$1,200	\$ -
	>> <i>Bank Service Fees - Entered by Budget</i>	\$1,200	\$1,200	
5403	Licenses / Certs / Books / Subscriptions	\$175	\$175	\$ -
	>> <i>BCRA Special District Annual Fee</i>	\$175	\$175	
	<b>OPERATING SUBTOTAL</b>	<b>\$839,479</b>	<b>\$482,974</b>	
<b>181-9110</b>	<b>TRANSFERS</b>			
<b>581-9101</b>	Transfers to General Fund - Entered by Budget	\$667,282	\$1,364,720	
	<b>TRANSFERS SUBTOTAL</b>	<b>\$667,282</b>	<b>\$1,364,720</b>	<b>\$ 697,438</b>
	<b>TOTAL EXPENDITURES (Inc. Transfers to GF)</b>	<b>\$1,506,761</b>	<b>\$1,847,694</b>	<b>\$ 340,933</b>
<b>181-9110-593-9901</b>	<b>RESERVES / RESERVES</b>	<b>\$1,030,038</b>	<b>\$810,083</b>	<b>\$ (219,955)</b>
	<b>TOTAL</b>	<b>\$2,536,799</b>	<b>\$2,657,777</b>	<b>\$ 120,978</b>