

CITY OF BELLEVIEW, FLORIDA

2023-2024 Fiscal Year

COMMUNITY REDEVELOPMENT (CRA) FUND

<i>TOTAL REVENUES</i>	<i>405,175</i>
<i>TOTAL EXPENDITURES</i>	<i><u>405,175</u></i>
<i>Net</i>	

GL NUMBER	DESCRIPTION	2023-2024 Adopted BUDGET
Fund 60 - CRA Fund		
REVENUES		
TAX REVENUE		
60-00-311000	Property Tax	100,434
TAX REVENUE		100,434
OTHER REVENUE		
60-00-361200	Interest Income	3,648
OTHER REVENUE		3,648
CASH BALANCE FWD REVENUE		
60-00-381505	Cash Balance Forward-Genl Restricted	187,480
CASH BALANCE FWD REVENUE		187,480
OTHER FIN-TRANS IN REVENUE		
60-00-399100	Transfers In from other Funds	113,613
OTHER FIN-TRANS IN REVENUE		113,613
TOTAL REVENUES		405,175
EXPENDITURES		
OPERATIONS EXPENSE		
60-13-503200	Accounting Services	5,000
60-15-503000	CRA Expenses	175
OPERATIONS EXPENSE		5,175
RESERVE FOR FUTURE USE		
60-81-509000	Reserve for future Uses	
RESERVE FOR FUTURE USE		-
TRANSFERS OUT		
60-81-509102	Transfers Out	400,000
TRANSFERS OUT		400,000
TOTAL EXPENDITURES		405,175
Fund 60 - CRA Fund:		
TOTAL REVENUES		405,175
TOTAL EXPENDITURES		405,175
NET OF REVENUES & EXPENDITURES		

GL NUMBER	DESCRIPTION	2022-2023 Adopted BUDGET
TOTAL REVENUES - ALL FUNDS		
		15,465,552
TOTAL EXPENDITURES - ALL FUNDS		
		15,465,552