

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - BEACH DISTRICT
FY 2023 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	(47,724.00)
163.638504.55200.548420.000000.000.000	Hotel Improvement	(100,000.00)
163.638504.55200.548640.000000.000.000	Property Improvement Program	(300,000.00)
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	(100,000.00)
163.638505.55200.549110.000000.000.000	Special Events - CRA	(20,804.00)
163.638506.55200.531300.000000.000.000	Consulting Services	(150,000.00)
163.639901.55200.564520.000015.000.000	Motor Vehicles	(50,000.00)
		<u>(768,528.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	12,415.00
163.638501.55200.514120.000000.000.000	Overtime	32,867.00
163.638501.55200.521200.000000.000.000	Social Security	2,442.00
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	1,605.00
163.638501.55200.549110.000000.000.000	Special Events	400.00
163.638501.55200.552140.000000.000.000	Consumable Equipment and Tool	8,362.00
163.638501.55200.643510.000000.000.000	Electricity	616.00
163.638503.55200.548130.000000.000.000	Promotion - Program and Research	5,547.00
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	150,000.00
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	16,796.00
163.638507.55200.564530.000000.000.000	Machinery/Equipment - Beach Maintenance	32,375.00
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	67,489.00
163.639901.55200.563010.001598.000.000	Const Imp - Broadwalk Wall LED Light	437,614.00
		<u>768,528.00</u>