

	Revenues	Expenditures
<b>General Fund (001)</b>		
Reallocation of capital funding (\$206,930) to purchase fire safety equipment, training, furniture & books/subscriptions \$206,930		0
Security Camera/Access project (24IT05)		53,600
Emergency Shoreline Damages/Repairs at Castaways Park		19,611
Parks & Facilities Secretary (FTE Position)		34,333
Mental Health Services - Police		60,000
Police Administrative Assistant (FTE position)		26,876
Data Collector Software Updates & Replacements		18,634
Undesignated Fund Balance	213,054	
<b>Fund Subtotal</b>	<b>213,054</b>	<b>213,054</b>
<b>SHIP Fund (111)</b>		
Current LHAP Appropriations - SHIP Projects		141,457
Undesignated Fund Balance	141,457	
<b>Fund Subtotal</b>	<b>141,457</b>	<b>141,457</b>
<b>CDBG Fund (112)</b>		
Close Palm Bay Senior Project (20CD01)		(73,847)
Close Public Works Drainage Project (22CD01)		(444,793)
Reserves		518,640
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Police Impact Fee Fund – Nexus 32907 (183)</b>		
Brevard County FY 2024 Additional Tax Revenue	7,117	
Reserves		7,117
<b>Fund Subtotal</b>	<b>7,117</b>	<b>7,117</b>
<b>Police Impact Fee Fund – Nexus 32907 (183)</b>		
Administrative Office Renovation (24PD09)		13,000
Reserves		(13,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Parks Impact Fee Fund – Nexus 32905 (191)</b>		
Turkey Creek Sanctuary CXT Bathroom (24PK03)		300,000
Reserves		(61,000)
Undesignated Fund Balance	239,000	
<b>Fund Subtotal</b>	<b>239,000</b>	<b>239,000</b>
<b>Parks Impact Fee Fund – Nexus 32907 (192)</b>		
Fred Poppe Regional Park (FPRP) Electrical Infrastructure (24PK29)		277,525
Fred Poppe Regional Park (FPRP) Bridge (24PK30)		217,548
Reserves		(495,073)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Parks Impact Fee Fund – Nexus 32908 (193)</b>		
Fred Poppe Regional Park (FPRP) Bridge (24PK30)		217,548
Reserves		(217,548)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>

	Revenues	Expenditures
<b>Transportation Impact Fee Fund – Nexus 32907 (197)</b>		
Malabar Road PD&E Study (20PW01)		6,976
St. John Heritage Parkway Malabar Widening (24PW03)		868,500
Reserves		(875,476)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Transportation Impact Fee Fund – Nexus 32908 (198)</b>		
Malabar Road PD&E Study (20PW01)		6,976
St. John Heritage Parkway Malabar Widening (24PW03)		868,500
Reserves		(875,476)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>'13 TSO Refunding Bond Fund (221)</b>		
Transferring Paying Agent Fees from Activity Code 517 (\$325) to 513 \$325		0
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>'15 Sales Tax Refunding Bond Fund (224)</b>		
Transferring Paying Agent Fees from Activity Code 517 (\$325) to 513 \$325		0
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>19 General Obligation Bond (228)</b>		
Transferring Paying Agent Fees from Activity Code 517 (\$300) to 513 \$300		0
2023 General Obligation Bond Fund Interest Payment; Transfer from the 2023 G.O. Road Bond Fund (312)	1,830,007	1,830,007
Paying Agent Fees		900
Undesignated Fund Balance	900	
<b>Fund Subtotal</b>	<b>1,830,907</b>	<b>1,830,907</b>
<b>'19 Tax Special Obligation Refinancing Bonds Fund (229)</b>		
Transferring Paying Agent Fees from Activity Code 517 (\$330) to 513 \$330		0
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>21 General Obligation Bonds Fund (231)</b>		
Transferring Paying Agent Fees from Activity Code 517 (\$300) to 513 \$300		0
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Community Investment Fund (Fund 301)</b>		
Record the Hazard Mitigation Grant Program - Allocate Funding for the Roof Replacement & Shutter Installation (project 20PD01)	673,419	673,419
Record the Brevard County Tourist Development Council (TDC) Grant - Allocate Funding to the Sacrifice Park (24PK31)	250,000	250,000
Record the Florida Department of Law Enforcement (FDLE) Grant - Allocate Funding to the Sacrifice Park (24PK31)	150,000	150,000

	<b>Revenues</b>	<b>Expenditures</b>
Record the Florida Department Of Transportation (FDOT) Grant - Allocate Funding to the St. John Heritage Parkway (SJHP) Malabar Widening project (24PW03)	1,500,000	1,500,000
<b>Fund Subtotal</b>	<b>2,573,419</b>	<b>2,573,419</b>
<b>2019 G.O. Road Bond Fund (Fund 309)</b>		
Unit 38 Road Paving (21GO09)		50,000
Unit 40 Road Paving (21GO11)		130,000
Undesignated Fund Balance	180,000	
<b>Fund Subtotal</b>	<b>180,000</b>	<b>180,000</b>
<b>2023 G.O. Road Bond Fund (Fund 312)</b>		
Transfer to the 2019 G.O. Bond Road Program (228) for the 2023 General Obligation Bond Fund Interest Payment		1,830,007
Undesignated Fund Balance	1,830,007	
<b>Fund Subtotal</b>	<b>1,830,007</b>	<b>1,830,007</b>
<b>Utilities Renewal &amp; Replacement Fund (421)</b>		
Four (4) Portable Pumps Purchase & Rental		356,380
Undesignated Fund Balance	356,380	
<b>Fund Subtotal</b>	<b>356,380</b>	<b>356,380</b>
<b>Utilities Renewal &amp; Replacement Fund (424)</b>		
Lift Station #1 (17WS23)		688,421
Undesignated Fund Balance	688,421	
<b>Fund Subtotal</b>	<b>688,421</b>	<b>688,421</b>
<b>Stormwater Utility Fund (461)</b>		
Yukon St @ C-50 Pipe Replacement (24SU09)		100,000
Close Public Works Drainage (22CD01)		(250,000)
Public Works NPDES Coordinator (FTE Position)		55,314
Undesignated Fund Balance	(94,686)	
<b>Fund Subtotal</b>	<b>(94,686)</b>	<b>(94,686)</b>
<b>Total</b>	<b>7,965,076</b>	<b>7,965,076</b>