

	Revenues	Expenditures
General Fund (001)		
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	
Fund Subtotal	213,054	213,054
SHIP Fund (111)		
Current LHAP Appropriations - SHIP Projects		141,457
Undesignated Fund Balance	141,457	
Fund Subtotal	141,457	141,457
CDBG Fund (112)		
Close Palm Bay Senior Project (20CD01)		(73,847)
Close Public Works Drainage Project (22CD01)		(444,793)
Reserves		518,640
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32907 (183)		
Brevard County FY 2024 Additional Tax Revenue	7,117	
Reserves		7,117
Fund Subtotal	7,117	7,117
Police Impact Fee Fund – Nexus 32907 (183)		
Administrative Office Renovation (24PD09)		13,000
Reserves		(13,000)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32905 (191)		
Turkey Creek Sanctuary CXT Bathroom (24PK03)		300,000
Reserves		(61,000)
Undesignated Fund Balance	239,000	
Fund Subtotal	239,000	239,000
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park (FPRP) Electrical Infrastructure (24PK29)		277,525
Fred Poppe Regional Park (FPRP) Bridge (24PK30)		217,548
Reserves		(495,073)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32908 (193)		
Fred Poppe Regional Park (FPRP) Bridge (24PK30)		217,548
Reserves		(217,548)
Fund Subtotal	0	0

	Revenues	Expenditures
Transportation Impact Fee Fund – Nexus 32907 (197)		
Malabar Road PD&E Study (20PW01)		6,976
St. John Heritage Parkway Malabar Widening (24PW03)		868,500
Reserves		(875,476)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32908 (198)		
Malabar Road PD&E Study (20PW01)		6,976
St. John Heritage Parkway Malabar Widening (24PW03)		868,500
Reserves		(875,476)
Fund Subtotal	0	0
'13 TSO Refunding Bond Fund (221)		
Transferring Paying Agent Fees from Activity Code 517 (\$325) to 513 \$325		0
Fund Subtotal	0	0
'15 Sales Tax Refunding Bond Fund (224)		
Transferring Paying Agent Fees from Activity Code 517 (\$325) to 513 \$325		0
Fund Subtotal	0	0
19 General Obligation Bond (228)		
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	
Fund Subtotal	1,830,907	1,830,907
'19 Tax Special Obligation Refinancing Bonds Fund (229)		
Transferring Paying Agent Fees from Activity Code 517 (\$330) to 513 \$330		0
Fund Subtotal	0	0
21 General Obligation Bonds Fund (231)		
Transferring Paying Agent Fees from Activity Code 517 (\$300) to 513 \$300		0
Fund Subtotal	0	0
Community Investment Fund (Fund 301)		
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

	Revenues	Expenditures
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
Fund Subtotal	2,573,419	2,573,419
2019 G.O. Road Bond Fund (Fund 309)		
Unit 38 Road Paving (21GO09)		50,000
Unit 40 Road Paving (21GO11)		130,000
Undesignated Fund Balance	180,000	
Fund Subtotal	180,000	180,000
2023 G.O. Road Bond Fund (Fund 312)		
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	
Fund Subtotal	1,830,007	1,830,007
Utilities Renewal & Replacement Fund (421)		
Four (4) Portable Pumps Purchase & Rental		356,380
Undesignated Fund Balance	356,380	
Fund Subtotal	356,380	356,380
Utilities Renewal & Replacement Fund (424)		
Lift Station #1 (17WS23)		688,421
Undesignated Fund Balance	688,421	
Fund Subtotal	688,421	688,421
Stormwater Utility Fund (461)		
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)	
Fund Subtotal	(94,686)	(94,686)
Total	7,965,076	7,965,076