

	Revenues	Expenditures
General Fund (001)		
Close the Nesbitt Sidewalk Project (22PW03)		(39,008)
Close the Bayside Degroodt Signal Respan Project (22PW06)		(389)
Close the Malabar Jupiter Signal Respan Project (22PW07)		(972)
Budget Correction - Police Patrol SWAT Drones Recurring Charge		8,000
Budget Correction - Public Works One (1) Grants Manager and one (1) Records Specialist (FTE Positions) Missed on BA #2		117,171
C&ED Administrative Assistant (FTE position)		32,793
FY 2024 Health Insurance Premium Adjustments		963,699
Fire Paramedic Program		91,500
FEMA & NIMS Training Initiative		153,600
Fire Station #9 Project (24FD09) \$250,000 & Fire Truck \$795,789		1,045,789
(6) Fire Safety Vehicles & Assistant Chief (FTE Position)		759,440
Code Compliance Office Furniture		28,856
Human Resources Generalist II (2 FTE Positions)		52,251
Social Media eXstream Plus Package		4,360
Information Technology (5 FTE Positions)		191,755
IMS Software Expansion		108,000
OneSol OS (Operating System) Upgrade		30,805
Parks & Facilities (4) FTE positions & (6) Small Pick-Up Trucks		544,425
Pool Heater		43,740
Police Sergeant (FTE Position)		65,704
Police Wellness Coordinator (FTE Position)		48,769
Red Dot Aiming Sights, Handguns & Hardware/Accessories		86,050
Police Rifle Ballistic Armor Plates		68,160
Public Works Administrative Secretary (FTE Position)		22,733
City's Flag Program		3,000
Recreation Leaders (2 FTE Positions)		17,014
Undesignated Fund Balance	4,447,245	
Fund Subtotal	4,447,245	4,447,245
Law Enforcement Trust Fund (101)		
Close the Police Wellness STE Expansion Project (22PD03)		(1,649)
LETf 24-02 - Red Dot Aiming Sights, Handguns & Hardware/Accessories		86,050
LETf 24-03 - Police Community Read and Feed Program		7,000
Undesignated Fund Balance	91,401	
Fund Subtotal	91,401	91,401
SHIP Fund (111)		
Close the Di Lusrt0 982 Brickell SE Project (22CD28)		(250)
Close the 1578 Waldorf Cir NE Project (22CD30)		(75,000)
Close the 386 Brantley St SE Project (23CD32)		(75,000)
Clse the 1094 Fairplay Ave NW Project (23CD34)		(75,000)
340 Mercury Avenue SE 32909 Project (24CD12)		270,802
FY 2024 Health Insurance Premium Adjustments		4,373
Undesignated Fund Balance	49,925	
Fund Subtotal	49,925	49,925
CDBG Fund (112)		
FY 2024 Health Insurance Premium Adjustments		2,000
Reserves		(2,000)
Fund Subtotal	0	0

	Revenues	Expenditures
HOME Fund (114)		
FY 2023-2024 HOME Disbursement Agreement & Assign to HOME Projects	1,858,023	1,858,023
Program Income & Assign to HOME Projects	102,121	102,121
Development of Northview Properties		370,000
FY 2024 Health Insurance Premium Adjustments		1,001
Undesignated Fund Balance	371,001	
Fund Subtotal	2,331,145	2,331,145
CDBG-CV FUND (126)		
FY 2024 Health Insurance Premium Adjustments		2,999
Undesignated Fund Balance	2,999	
Fund Subtotal	2,999	2,999
ARPA Fund (128)		
Remove Task Order Funding from Building E Construction Project (20BD01)		(137,648)
Undesignated Fund Balance	(137,648)	
Fund Subtotal	(137,648)	(137,648)
Bayfront Community Redevelopment Trust Fund (181)		
Record BCRA Property Sale	137,798	
Reserves		137,798
Fund Subtotal	137,798	137,798
Police Impact Fee Fund – Nexus 32907 (183)		
Close the Police P&E Interior Expansion Project (22PD01)		(8,868)
Close the Police FUSUS (RTCC) Project (22PD02)		(9,957)
Close the Police Wellness Ste Exp Project (22PD03)		(3,024)
Reserves		21,849
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32908 (184)		
Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1		12
Reserves		(12)
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32909 (186)		
Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1		12
Reserves		(12)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32909 (190)		
Close the Fire Training Center Project (21FD01)		(3,532)
Reserves		3,532
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1		1,859,670
Reserves		(757,099)
Undesignated Fund Balance	1,102,571	
Fund Subtotal	1,102,571	1,102,571

	Revenues	Expenditures
Parks Impact Fee Fund – Nexus 32908 (193)		
Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1		2,290,578
Undesignated Fund Balance	821,329	
Reserves		(1,469,249)
Fund Subtotal	821,329	821,329
Transportation Impact Fee Fund – Nexus 32905 (196)		
Lipscomb St Widening Project (24PW04)		270,216
Port Malabar At Riviera Project (24PW08)		300,000
Reserves		(160,740)
Undesignated Fund Balance	409,476	
Fund Subtotal	409,476	409,476
Transportation Impact Fee Fund – Nexus 32908 (198)		
St. John Heritage Parkway Traffic Signal @ Malabar project (18PW01)		300,000
Reserves		(300,000)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
St. John Heritage Parkway Intersection and Babcock Project (21PW06)		750,000
San Filippo At Jupiter Project (24PW05)		300,000
San Filippo At Wyoming Project (24PW06)		300,000
San Filippo At Cogan Project (24PW07)		300,000
Reserves		(1,650,000)
Fund Subtotal	0	0
Community Investment Fund (Fund 301)		
Close the CDBG-MIT CFHP PD SUB ST Project (21PD02)		(96,083)
Intelligent Transportation Systems Upgrade project (24PW09)		160,090
Reserves		(64,007)
Fund Subtotal	0	0
Road Maintenance CIP Fund (307)		
Close the FY23 Road Rejuvenation Project (23RD01)		(512,765)
Unit 23 Paved Swale Paving Project (24RD03)		150,000
Reserves		62,765
Undesignated Fund Balance	(300,000)	
Fund Subtotal	(300,000)	(300,000)
2019 G.O. Road Bond Fund (309)		
Port Malabar Paving East Project (20GO16)		(171,687)
Unit 48 Road Paving Project (21GO13)		(813,553)
NE Area Knecht Rd Paving Project (21GO17)		(304,042)
Emerson-Fairhaven to C1 Project (22GO04)		(628,326)
PMU 20 Road Paving Project (22GO05)		(23,701)
Unit 40 Road Paving Project (21GO11)		90,000
Minton Road Paving Project (24GO10) \$40,000 & Waco Road Paving Project (24GO11)		465,000
Undesignated Fund Balance	(1,386,309)	
Fund Subtotal	(1,386,309)	(1,386,309)

	Revenues	Expenditures
FDEM Hurricane LAP Fund (313)		
FDEM Hurricane Legislative Appropriation Program (LAP) Agreement	2,000,000	
Stearns Park Shoreline Project (23PK01)		606,332
Castaway Park Shoreline Project (23PK02)		701,334
Lagoon House Shorelin Project (24PK28)		692,334
Fund Subtotal	2,000,000	2,000,000
Utilities Operatng Fund (421)		
Task Order 24-07-IS Septic to Sewer Project Plan Funding Advocacy		128,200
Line Locator Technicians (2 FTE Positions)		260,678
FY 2024 Health Insurance Premium Adjustments		195,165
ERP Implementation Advisory Services		28,000
Reserves		(61,724)
Undesignated Fund Balance	550,319	
Fund Subtotal	550,319	550,319
Utilities Renewal & Replacement Fund (424)		
Liftstation #12 & 13 Dry Pit to Wet Pit Conversion Project (24WS04)		53,200
Eastshore Apartment Lift Station Upgrade Project (24WS43)		53,152
Undesignated Fund Balance	106,352	
Fund Subtotal	106,352	106,352
Building Fund (451)		
FY 2024 Health Insurance Premium Adjustments		63,911
Reserves		(63,911)
Fund Subtotal	0	0
Stormwater Utility Fund (461)		
Close the Harper Blvd @ C-18 Culvert Project (18SU14)		(10,452)
Close the Unit 22 Pipe Replacement Project (22SU06)		(29,257)
Close the Citywide SW Masterplan Project (23SU09)		(213,377)
Storwater Capital Asset/Vehicles & 17 FTE Positions		2,785,387
Maintenance Worker (FTE Position)		24,374
Reallocate Funding for Vactor Truck & F-250 Regular Cab Truck (\$645,500) towards Heavy Equipment Purchase \$645,500		0
FY 2024 Health Insurance Premium Adjustments		43,164
Undesignated Fund Balance	2,599,839	
Fund Subtotal	2,599,839	2,599,839
Employee Health Insurance Fund (511)		
Human Resources Generalist II (2 FTE Positions)		22,832
FY 2024 Health Insurance Premium Adjustments	1,315,744	
Undesignated Fund Balance	(1,292,912)	
Fund Subtotal	22,832	22,832
Risk Management Fund (512)		
FY 2024 Health Insurance Premium Adjustments		14,885
Reserves		(14,885)
Fund Subtotal	0	0

	Revenues	Expenditures
Other Employee Benefits Fund (513)		
Human Resources Generalist II (2 FTE Positions)		22,828
FY 2024 Health Insurance Premium Adjustments		2,158
Reserves		(24,986)
Fund Subtotal	0	0
Fleet Services Fund (521)		
Close the Fleet Men's Bathroom Remodel Project (23PW07)		(700)
FY 2024 Health Insurance Premium Adjustments		22,389
Reserves		(21,689)
Fund Subtotal	0	0
Total	12,849,274	12,849,274