

	Revenues	Expenditures
<b>General Fund (001)</b>		
FY 2024 State-Shared @ 96.0% Collection	983,630	
FIND WAP Agreement - Castaways Point Park (22PK12)	100,000	200,000
FDOT "Know Your Limits" Grant - Police Overtime Salary & Speed Measurement Devices	48,000	48,000
BJA FY 2023 JAG Grant - Police Rifle Purchase	34,713	34,713
VOCA 2023-2024 Grant	59,910	
FDOT Ped-Bike Program - Police Overtime Salary & Social Security/Medicare	47,450	47,450
Insurance Proceeds - Police Gun Range Moving Target Replacements	121,345	121,345
Deputy City Manager Training & Travel - Washington D.C.		990
Additional Funding Professional Auditing Services for MSL, P.A		7,565
One (1) Code Compliance Replacement Vehicle		30,000
Code Compliance FACE Conference/Training & Travel		8,000
Growth Management - Land Development Division Office Space Expansion		22,156
Clerk of Courts Fees - Nuisance Property Foreclosures		37,500
Storage Area Network/SANs Project (24IT04)		87,001
Lagoon House Shoreline Stabilization Project (24PK28)		38,165
Re-allocation of DNA Service Funding (\$14,000) Towards One (1) Refrigerated Evidence Storage Unit \$14,000		0
Additional Citywide Funding Requests - City Manager's Office		60,000
Additional Citywide Funding Requests - Procurement		73,588
Additional Citywide Funding Requests - IT		596,050
Additional Citywide Funding Requests - CED		100,000
Additional Citywide Funding Requests - Recreation		56,233
Additional Citywide Funding Requests - Parks & Facilities		1,036,160
Additional Citywide Funding Requests - Police		2,555,635
Additional Citywide Funding Requests - Fire		1,628,119
Additional Citywide Funding Requests - Public Works		390,500
Additional Citywide Funding Requests - Transfer Cash to the Building Fund (451) for the Purchase of Seven (7) Vehicles		110,332
IAFF MOU - Out of Contract Increases & Bonuses		840,000
FY 2023 Unspent Fund Re-Appropriation - Police		71,500
FY 2023 Unspent Fund Re-Appropriation - Public Works		64,114
Budget Correction - Asst. CED Director Personnel Cost Split		(13,113)
Budget Correction - Compound Analysis Project (23ED02)		23,000
Budget/Account Correction - Fiber Optics Expansion (24IT02) - Transfer Budget From Operating to Capital		0
Close Housing NSP Project (09CD03)		(1,533)
Vending Machine Revenue - 2023 Departmental Holiday Events		2,044
Re-allocation of Economic Development Funding (\$30,444) to Support the Purchase of Two (2) Police Department CRU Golf Carts (project 23PD04) \$30,444		0
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer to the Utilities Operating Fund (421)		417
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer to the Building Fund (451)		92
DOJ 2023 CPD De-Escalation Grant Award for Virtual Reality (VR) Training System	150,000	150,000

	Revenues	Expenditures
Growth Management & Public Works - Outsource Planning & Engineering Reviews		200,000
Growth Management - Folding Machine Rental Costs, Fire Inspection Code Compliance Case Postage & Freight, Beautify Palm Bay Clean-up		10,687
Additional Funding for Six (6) Police CSU Vehicles & One (1) K9 SUV		301,685
Undesignated Fund Balance	7,393,347	
<b>Fund Subtotal</b>	<b>8,938,395</b>	<b>8,938,395</b>
<b>LETF Fund (101)</b>		
FY 2023 Unspent Fund Re-Appropriation - Police/LETF 23-05		55,000
LETF 24-01 - Legal/Forfeiture Fees; Bank Fees & December 2023 Reindeer Run		14,800
Undesignated Fund Balance	69,800	
<b>Fund Subtotal</b>	<b>69,800</b>	<b>69,800</b>
<b>Code Nuisance Fund (105)</b>		
Additional Funding Nuisance Property Violations		96,000
Reserves		(96,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>SHIP Fund (111)</b>		
Budget Correction - Asst. CED Director Personnel Cost Split		13,113
Close SHIP Rehab Projects		(228,864)
Undesignated Fund Balance	(215,751)	
<b>Fund Subtotal</b>	<b>(215,751)</b>	<b>(215,751)</b>
<b>CDBG Fund (112)</b>		
Remove Funding & Close Police Department CRU Golf Carts (project 23PD04)		(49,000)
Close CDBG Program Projects		(94,829)
Reserves		143,829
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>HOME Fund (114)</b>		
Additional Funding for the Community Housing Initiative Project (22CD07)		85,953
Close Homes for Warriors project (14CDBG)		(95,321)
Undesignated Fund Balance	(9,368)	
<b>Fund Subtotal</b>	<b>(9,368)</b>	<b>(9,368)</b>
<b>NSP Fund (123)</b>		
Close Homes for Warriors project (14CDBG)		(528)
Undesignated Fund Balance	(528)	
<b>Fund Subtotal</b>	<b>(528)</b>	<b>(528)</b>
<b>CDBG CV-Coronavirus Fund (126)</b>		
Close FY 19-20 CDBG-CV Sharing project (22CD15)		(52,001)
Undesignated Fund Balance	(52,001)	
<b>Fund Subtotal</b>	<b>(52,001)</b>	<b>(52,001)</b>

	Revenues	Expenditures
<b>ARPA Fund (128)</b>		
FY 2023 Unspent Fund Re-Appropriation - Housing/Utility		
Hook-Ups		420,000
Undesignated Fund Balance	420,000	
<b>Fund Subtotal</b>	<b>420,000</b>	<b>420,000</b>
<b>Police Impact Fee Fund – Nexus 32907 (183)</b>		
Expansion of Vehicle Storage @ Main Station & Range (project 24PD04)		120,000
Reserves		(120,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Police Impact Fee Fund – Nexus 32908 (184)</b>		
One (1) Carport for Range Facility (24PD05)		50,000
Two (2) Marked Police Vehicles & One (1) Marked Training Truck		191,635
Two (2) Radar Trailers		13,000
Reserves		(254,635)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Police Impact Fee Fund – Nexus 32909 (186)</b>		
Four (4) Marked Police Vehicles & One (1) Unmarked Traffic SUV		344,650
Two (2) Radar Trailers		13,000
Reserves		(357,650)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Fire Impact Fee Fund – Nexus 32907 (188)</b>		
FY 2023 Unspent Fund Re-Appropriation - Fire/Bunker Gear & Protective Equipment		4,700
Additional Funding - Brush Trucks Completion		50,000
Reserves		(54,700)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Fire Impact Fee Fund – Nexus 32908 (189)</b>		
Additional Funding - Brush Trucks Completion		50,000
Reserves		(50,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Fire Impact Fee Fund – Nexus 32908 (190)</b>		
Additional Funding - Brush Trucks Completion		245,000
Reserves		(245,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Parks Impact Fee Fund – Nexus 32907 (192)</b>		
Close Campground @ Palm Bay Regional Parks project (16PK08)		(527,926)
Reserves		527,926
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>

	Revenues	Expenditures
<b>Parks Impact Fee Fund – Nexus 32908 (193)</b>		
Close Campground @ Palm Bay Regional Parks project (16PK08)		(462,637)
Reserves		462,637
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Community Investment Fund (301)</b>		
FDLE State Appropriations for the Police Range Training Facility Project (24PD06)	1,250,000	1,250,000
Close Campground @ Palm Bay Regional Parks project (16PK08)		(2,231,692)
Reserves		2,231,692
<b>Fund Subtotal</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>2019 G.O. Road Bond Fund (Fund 309)</b>		
Minto Road Paving (project 24GO10)		1,200,000
Waco Road Paving (project 24GO11)		1,200,000
Undesignated Fund Balance	2,400,000	
<b>Fund Subtotal</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>Utilities Operating Fund (421)</b>		
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer from the General Fund (001)	417	417
FEMA (PA) Reimbursement - Fence Damage	13,193	
Additional Funding Professional Auditing Services for MSL, P.A		2,428
Close the SRWRF Sludge Dewatering Facility Project (23WS06)		(250,000)
Spent Lime Removal		75,000
Task Order 23-15-WT for Contractual Services Sssisting with Lead & Copper Rule (LCR) Requirements		302,840
Budget Correction - Fiber Optics Expansion Project (24IT02)		1,001,400
Undesignated Fund Balance	1,118,475	
<b>Fund Subtotal</b>	<b>1,132,085</b>	<b>1,132,085</b>
<b>Utilities Connection Fee Fund (423)</b>		
Additional Funding for the South Regional Water Reclamation Facility (SRWRF) Expansion Project (22WS14)		250,000
Undesignated Fund Balance	250,000	
<b>Fund Subtotal</b>	<b>250,000</b>	<b>250,000</b>
<b>Utilities Renewal &amp; Replacement Fund (424)</b>		
Reduce Funding - Lift Station RTU Replacement (18WS10)		(700,000)
Reduce Funding - Public Works Utility Relocation (19WS02)		(500,000)
Reduce Funding - Fire Hydrant Replacements (19WS13)		(150,000)
Reduce Funding - Sewer System Repair/Replacement (21WS07)		(800,000)
Reduce Funding - Dual Check Replacement Program (21WS18)		(150,000)
Undesignated Fund Balance	(2,300,000)	
<b>Fund Subtotal</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>

	Revenues	Expenditures
<b>Utilities SRF Fund (433)</b>		
State Revolving Fund (SRF) Loan proceeds for the South Regional Water Reclamation Facility Construction Project (16WS05)	6,938,800	6,938,800
<b>Fund Subtotal</b>	<b>6,938,800</b>	<b>6,938,800</b>
<b>Building Fund (451)</b>		
Additional Citywide Funding Requests - Transfer Cash to the Building Fund (451) for the Purchase of Seven (7) Vehicles	110,332	
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer from the General Fund (001)	92	92
Additional Funding Professional Auditing Services for MSL, P.A		489
Reserves		109,843
<b>Fund Subtotal</b>	<b>110,424</b>	<b>110,424</b>
<b>Stormwater Utility Fund (461)</b>		
Additional Funding Professional Auditing Services for MSL, P.A		1,343
FY 2023 Unspent Fund Re-Appropriation - Public Works		712,370
Additional Funding Cured In Place Pipe Project (22SU01)		114,720
Highland @ C68 Pipe Replacement project (24SU08)		450,000
Undesignated Fund Balance	1,278,433	
<b>Fund Subtotal</b>	<b>1,278,433</b>	<b>1,278,433</b>
<b>Solid Waste Fund (471)</b>		
Additional Funding Professional Auditing Services for MSL, P.A		1,175
Undesignated Fund Balance	1,175	
<b>Fund Subtotal</b>	<b>1,175</b>	<b>1,175</b>
<b>Fleet Services Fund (521)</b>		
FY 2023 Unspent Fund Re-Appropriation - Public Works		116,364
Reserves		(116,364)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>20,211,464</b>	<b>20,211,464</b>