

|   | Revenues         | Expenditures     |
|---|------------------|------------------|
| <b>General Fund (001)</b>   |                  |                  |
| 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        |                  |
| <b>Fund Subtotal</b>  | <b>4,447,245</b> | <b>4,447,245</b> |
| <b>Law Enforcement Trust Fund (101)</b>                             |                  |                  |
| 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           |                  |
| <b>Fund Subtotal</b>  | <b>91,401</b>    | <b>91,401</b>    |
| <b>SHIP Fund (111)</b>  |                  |                  |
| Close the Di Lustrto 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)         |
| Close 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           |                  |
| <b>Fund Subtotal</b>  | <b>49,925</b>    | <b>49,925</b>    |
| <b>CDBG Fund (112)</b>  |                  |                  |
| FY 2024 Health Insurance Premium Adjustments                        |                  | 2,000            |
| Reserves  |                  | (2,000)          |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |

|   | Revenues         | Expenditures     |
|---|------------------|------------------|
| <b>HOME Fund (114)</b>  |                  |                  |
| 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          |                  |
| <b>Fund Subtotal</b>  | <b>2,331,145</b> | <b>2,331,145</b> |
| <b>CDBG-CV FUND (126)</b>   |                  |                  |
| FY 2024 Health Insurance Premium Adjustments                            |                  | 2,999            |
| Undesignated Fund Balance   | 2,999            |                  |
| <b>Fund Subtotal</b>  | <b>2,999</b>     | <b>2,999</b>     |
| <b>ARPA Fund (128)</b>  |                  |                  |
| Remove Task Order Funding from Building E Construction Project (20BD01) |                  | (137,648)        |
| Undesignated Fund Balance   | (137,648)        |                  |
| <b>Fund Subtotal</b>  | <b>(137,648)</b> | <b>(137,648)</b> |
| <b>Bayfront Community Redevelopment Trust Fund (181)</b>                |                  |                  |
| Record BCRA Property Sale   | 137,798          |                  |
| Reserves  |                  | 137,798          |
| <b>Fund Subtotal</b>  | <b>137,798</b>   | <b>137,798</b>   |
| <b>Police Impact Fee Fund – Nexus 32907 (183)</b>                       |                  |                  |
| 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           |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |
| <b>Police Impact Fee Fund – Nexus 32908 (184)</b>                       |                  |                  |
| Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1    |                  | 12               |
| Reserves  |                  | (12)             |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |
| <b>Police Impact Fee Fund – Nexus 32909 (186)</b>                       |                  |                  |
| Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1    |                  | 12               |
| Reserves  |                  | (12)             |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |
| <b>Fire Impact Fee Fund – Nexus 32909 (190)</b>                         |                  |                  |
| Close the Fire Training Center Project (21FD01)                         |                  | (3,532)          |
| Reserves  |                  | 3,532            |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |
| <b>Parks Impact Fee Fund – Nexus 32907 (192)</b>                        |                  |                  |
| Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1        |                  | 1,859,670        |
| Reserves  |                  | (757,099)        |
| Undesignated Fund Balance   | 1,102,571        |                  |
| <b>Fund Subtotal</b>  | <b>1,102,571</b> | <b>1,102,571</b> |

|  | Revenues           | Expenditures       |
|--|--------------------|--------------------|
| <b>Parks Impact Fee Fund – Nexus 32908 (193)</b>                                 |                    |                    |
| Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1                 |                    | 2,290,578          |
| Undesignated Fund Balance  | 821,329            |                    |
| Reserves   |                    | (1,469,249)        |
| <b>Fund Subtotal</b>   | <b>821,329</b>     | <b>821,329</b>     |
| <b>Transportation Impact Fee Fund – Nexus 32905 (196)</b>                        |                    |                    |
| Lipscomb St Widening Project (24PW04)  |                    | 270,216            |
| Port Malabar At Riviera Project (24PW08)   |                    | 300,000            |
| Reserves   |                    | (160,740)          |
| Undesignated Fund Balance  | 409,476            |                    |
| <b>Fund Subtotal</b>   | <b>409,476</b>     | <b>409,476</b>     |
| <b>Transportation Impact Fee Fund – Nexus 32908 (198)</b>                        |                    |                    |
| St. John Heritage Parkway Traffic Signal @ Malabar project (18PW01)              |                    | 300,000            |
| Reserves   |                    | (300,000)          |
| <b>Fund Subtotal</b>   | <b>0</b>           | <b>0</b>           |
| <b>Transportation Impact Fee Fund – Nexus 32909 (199)</b>                        |                    |                    |
| 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)        |
| <b>Fund Subtotal</b>   | <b>0</b>           | <b>0</b>           |
| <b>Community Investment Fund (Fund 301)</b>                                      |                    |                    |
| Close the CDBG-MIT CFHP PD SUB ST Project (21PD02)                               |                    | (96,083)           |
| Intelligent Transportation Systems Upgrade project (24PW09)                      |                    | 160,090            |
| Reserves   |                    | (64,007)           |
| <b>Fund Subtotal</b>   | <b>0</b>           | <b>0</b>           |
| <b>Road Maintenance CIP Fund (307)</b>   |                    |                    |
| 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)          |                    |
| <b>Fund Subtotal</b>   | <b>(300,000)</b>   | <b>(300,000)</b>   |
| <b>2019 G.O. Road Bond Fund (309)</b>  |                    |                    |
| 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)        |                    |
| <b>Fund Subtotal</b>   | <b>(1,386,309)</b> | <b>(1,386,309)</b> |

|   | Revenues         | Expenditures     |
|---|------------------|------------------|
| <b>FDEM Hurricane LAP Fund (313)</b>                                      |                  |                  |
| 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          |
| <b>Fund Subtotal</b>  | <b>2,000,000</b> | <b>2,000,000</b> |
| <b>Utilities Operatng Fund (421)</b>                                      |                  |                  |
| 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          |                  |
| <b>Fund Subtotal</b>  | <b>550,319</b>   | <b>550,319</b>   |
| <b>Utilities Renewal &amp; Replacement Fund (424)</b>                     |                  |                  |
| 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          |                  |
| <b>Fund Subtotal</b>  | <b>106,352</b>   | <b>106,352</b>   |
| <b>Building Fund (451)</b>  |                  |                  |
| FY 2024 Health Insurance Premium Adjustments                              |                  | 63,911           |
| Reserves  |                  | (63,911)         |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |
| <b>Stormwater Utility Fund (461)</b>                                      |                  |                  |
| 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) |                  | 0                |
| towards Heavy Equipment Purchase \$645,500                                |                  |                  |
| FY 2024 Health Insurance Premium Adjustments                              |                  | 43,164           |
| Undesignated Fund Balance   | 2,599,839        |                  |
| <b>Fund Subtotal</b>  | <b>2,599,839</b> | <b>2,599,839</b> |
| <b>Employee Health Insurance Fund (511)</b>                               |                  |                  |
| Human Resources Generalist II (2 FTE Positions)                           |                  | 22,832           |
| FY 2024 Health Insurance Premium Adjustments                              | 1,315,744        |                  |
| Undesignated Fund Balance   | (1,292,912)      |                  |
| <b>Fund Subtotal</b>  | <b>22,832</b>    | <b>22,832</b>    |
| <b>Risk Management Fund (512)</b>   |                  |                  |
| FY 2024 Health Insurance Premium Adjustments                              |                  | 14,885           |
| Reserves  |                  | (14,885)         |
| <b>Fund Subtotal</b>  | <b>0</b>         | <b>0</b>         |

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