

Fund Expenditure Description	Amount	Funds	
		Identified	Source of funds
001 Transfer to 331 Capital Projects	2,305,636	32,074	Hurricane Ian
Open POs/Projects	3,583,647	1,490	Hurricane Nicole
Potential Debt needed for Fire Truck		1,379,850	Debt - Fire Truck
Use of Fire Assessment set - aside for Fire Truck		300,000	FB Fire Assessment
Transfer from Fire impact for set - aside for Fire Truck		420,000	Fire Impact fees for Fire Truck
Menard May Park Pier Replacement	248,892	416,028	MISC / ESCROW
Fire ST#57 Wind Mit	9,500	134,882	ECHO GRANT - YMCA PICKLEBALL COURT
PD Truck replacement	78,986	847,371	FDOT - SUN TRAIL ROBERTS RD
		230,000	HLMP - Fire Station 55 Wind Mit. Grant
		2,464,966	Use of Fund Balance
<b>Total General Fund</b>	<b>6,226,661</b>	<b>6,226,661</b>	
114 City Match Appropriation - Awarded FY25 Canal Armorin	1,000,000		
CANAL ARMORING 386 City Match	1,079,000	2,079,000	Use of Fund Balance
City Match set-aside for Appropriations application	1,000,000	1,000,000	Transfer from ARPA Economic Impact FD
<b>Total Grants Fund</b>	<b>3,079,000</b>	<b>3,079,000</b>	
116 PARKTOWN ROADS TRANS	337,071		
Trf Cap. Proj. - ParkTown change order storm portion	37,618		
KUMQUAT EXT TRANS	100,000	474,689	Use of Fund Balance
<b>Total Transportation Impact Fund</b>	<b>474,689</b>	<b>474,689</b>	
117 40X80 POLE BARN	55,000	45,000	Use of Fund Balance
PD BOAT RAMP DESIGN	45,000	55,000	Use of Fund Balance
	<b>100,000</b>	<b>100,000</b>	
118 Transfer to General Fund for Fire Truck	420,000	420,000	Use of Fund Balance
	<b>420,000</b>	<b>420,000</b>	
125 Open POs/Projects	1,001,975	1,001,975	Use of Fund Balance
<b>CRA Fund</b>	<b>1,001,975</b>	<b>1,001,975</b>	
127 City Set aside new application	1,000,000		
ParkTown change order stormwater portion	191,973	1,191,973	Use of Fund Balance
<b>Total ARPA ECONOMIC IMPACT Fund</b>	<b>1,191,973</b>	<b>1,191,973</b>	
331 Open POs/Projects	2,842,707.00	100,000	Trf PD Impact Fees (Boat Ramp / Pole Barn
Fire ST#57 Wind Mit	9,500	9,500	Transfer from General Fund
Menard May Park	248,892	248,892	Transfer from General Fund
KUMQUAT EXT TRANS	-	100,000	Transfer of Transportation Imact Fees
PARKTOWN ROADS TRANS	-	337,071	Transfer of Transportation Imact Fees
ParkTown change order streets portion	37,618.00	37,618	Transfer of Transportation Imact Fees
		2,305,636	Transfer from General Fund
<b>Total Capital Projects Fund</b>	<b>3,138,717</b>	<b>3,138,717</b>	

Fund Expenditure Description	Amount	Funds Identified	Source of funds
440 Open POs/Projects	130,810	1,575,000	HARDEN WWTP/OPPS BUILD - CDBG
	11,922,422	750,000	2" GALVAN WAT PIPE CDBG
		225,000	LIFT STATION 1 & 2 GENERATOR HMGP
		750,000	ARV COLLECT REP CDBG
		740,000	SEWER / MANHOLE PROJECT - CDBG
		32,816	Trf Sewer Impact Fees - WWTP Master Plan
		2,928,318	SRF Funding for PABS project
Vac Truck	584,418	5,636,516	Use of Fund Balance
<b>Total Water &amp; Sewer Fund</b>	<b>12,637,650</b>	<b>12,637,650</b>	
442 Airpark Water Main	280,125	280,125	Use of Fund Balance
<b>Total Water Impact Fee Fund</b>	<b>280,125</b>	<b>280,125</b>	
443 WWTP master plan in 440	32,816	32,816	Use of Fund Balance
<b>Total Sewer Impact Fee Fund</b>	<b>32,816</b>	<b>32,816</b>	
444		280,125	Trf 442 Water impact - Airpark Water Main
Open Projects/POs	12,202,547	11,922,422	Tfr from 440 W&S operating
<b>Total R&amp;R Fund</b>	<b>12,202,547</b>	<b>12,202,547</b>	
448 Open POs/Projects	767,567	13,697,723	RND 2 G-2/G-11 CANAL GF (CDBG)
	20,574,166	3,071,000	CANAL ARMORING 386 CDBG County
		1,000,000	APPROPRIATION SW AWARD
		1,000,000	CITY MATCH FOR Appropriation
		1,079,000	CANAL ARMORING 386 City Match
		1,494,010	Use of Fund Balance
<b>Total Stormwater Fund</b>	<b>21,341,733</b>	<b>21,341,733</b>	
449 Open POs/Projects	20,574,166	20,574,166	Transfer from 448 Stormwater Operating
ParkTown change order stormwater portion	191,973	191,973	Tfr from ARPA Economic Impact Fund
<b>Total Stormwater Capital Projects Fund</b>	<b>20,766,139</b>	<b>20,766,139</b>	
450 Open POs/Projects	13,642,381	13,642,381	Use of Fund Balance
<b>Total Public Works Complex Fund</b>	<b>13,642,381</b>	<b>13,642,381</b>	
total all funds	96,536,406	96,536,406	check figure
Transfers to/from	39,639,219	39,639,219	check figure