

Revenue Accounts A1			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
001-0000-389.99-50			2,758,520.00
001-0000-369.90-04		GR2406	5,000.00
001-0000-334.50-55		GR2405	54.00
110-0000-389.99-50			932,242.00
111-0000-389.99-50			183,323.00
Expense accounts A1			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
001-1203-516.63-00	INFRASTRUCTURE	CA2402	13,377
001-1203-516.64-15	IT HARDWARE	CA2402	20,287
001-1500-513.55-00	FINANCE/ADMIN / TRAINING		420
001-1600-513.31-00	PROFESSIONAL SERVICES		900
001-1600-513.39-01	CONTINGENCY	AFBP21	475,735
001-1600-513.39-02	CONTINGENCY	AFBP22	964,057
001-2100-521.14-00	LAW ENFORCEMENT OVERTIME	GR2406	5,000
001-2100-521.64-00	MACHINERY AND EQUIPMENT	CA2401	9,036
001-2100-521.64-00	MACHINERY AND EQUIPMENT	AFBP21	4,617
001-3200-515.31-17	RESILIENT FL-FDEP 24PLN48	GR2405	54
001-3200-515.61-00	LAND	CD22PS	241,379
001-3520-572.46-03	REPAIRS AND MAINTENANCE		7,209
001-3520-572.63-07	IMPROVE OTHER THAN BLDG	CR23LP	348,201
001-3540-519.56-15	TECHNOLOGY SYSTEMS		15,000
001-3560-519.64-00	BUILDINGS	CA2402	22,900
001-3560-519.64-00	IMPROVE OTHER THAN BLDG	CA2402	6,802
001-3560-519.64-00	MACHINERY AND EQUIPMENT	CA2402	14,459
001-3580-519.63-07	IMPROVE OTHER THAN BLDG	PWFBJR	85,000
001-3580-519.64-00	MACHINERY AND EQUIPMENT	PWFBJR	529,141
General Fund 001 - Total			2,763,574
110-3230-559.61-00	LAND	CR24OS	70,372
110-3230-559.63-00	INFRASTRUCTURE	CR23VP	750,000
110-3230-559.63-00	INFRASTRUCTURE	CR23WS	50,000
110-3230-559.63-07	IMPROVE OTHER THAN BLDG	CS24PF	4,501
110-3230-559.64-00	MACHINERY & EQUIPMENT	CR23LC	23,993
110-3230-559.64-15	IT HARDWARE	CD24SC	33,376
Cocoa CRA RDA Fund 110 - Total			932,242
111-3230-559.63-00	INFRASTRUCTURE	DS23PR	50,000
111-3230-559.63-00	INFRASTRUCTURE	DS23SP	50,000
111-3230-559.63-00	INFRASTRUCTURE	DS23BS	81,226
111-3230-559.64-15	IT HARDWARE	PW00PW	2,097
Diamond Square CRA Fund 111 - Total			183,323
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Revenue Accounts A2			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
303-0000-331.90-01		GR2108	333,401
304-0000-337.30-21			2,020
421-0000-389.99-50			277,106
424-0000-389.99-50			19,245,504
424-0000-389.99-50		GR2108	92,272
Expense accounts A2			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
303-3570-538.63-00	INFRASTRUCTURE	GR2108	324,686
303-3570-538.63-08	FISKE BLVD CEI	GR2108	8,715
Fiske Blvd Complete Streetscape Fund 303 - Total			333,401
304-3580-572.63-00	INFRASTRUCTURE	GR2404	2,020
T-Docks Breakwater Fund 304 - Total			2,020
421-4025-536.64-00	MACHINERY & EQUIPMENT	CA2402	66,532
421-4055-536.63-00	INFRASTRUCTURE	WS1001	210,574
Water/Sewer Fund 421 - Total			277,106
424-4020-536.62-00	BUILDINGS	WS24OB	75,000
424-4020-536.63-00	INFRASTRUCTURE	WS23PT	260,000
424-4020-536.63-00	INFRASTRUCTURE	WS23RC	1,320,747
424-4020-536.63-07	IMPROVE OTHER THAN BLDG	WS24PB	275,000
424-4055-536.63-00	INFRASTRUCTURE	GR2108	90,487
424-4055-536.63-00	INFRASTRUCTURE	WS1201	1,600,000
424-4055-536.63-00	INFRASTRUCTURE	WS18BR	1,666,858
424-4055-536.63-00	INFRASTRUCTURE	WS19GF	89,000
424-4055-536.63-00	INFRASTRUCTURE	WS20DW	1,459,615
424-4055-536.63-00	INFRASTRUCTURE	WS20G2	1
424-4055-536.63-00	INFRASTRUCTURE	WS21OZ	5,783,604
424-4055-536.63-00	INFRASTRUCTURE	WS21VP	42,550
424-4055-536.63-00	INFRASTRUCTURE	WS23BR	2,220,117
424-4055-536.63-00	INFRASTRUCTURE	DYET22	826,825
424-4055-536.63-00	INFRASTRUCTURE	WS18RD	500,000
424-4055-536.63-00	INFRASTRUCTURE	WS24LC	301,128
424-4055-536.63-00	INFRASTRUCTURE	WS24LR	107,309
424-4055-536.63-00	INFRASTRUCTURE	WS24TC	77,000
424-4055-536.63-00	INFRASTRUCTURE	WS24SW	10,000
424-4055-536.63-00	INFRASTRUCTURE	WS24WP	271,793
424-4055-536.63-08	FISKE BLVD PROJECT	GR2108	1,785
424-4120-536.63-00	INFRASTRUCTURE	WS1222	587,306
424-4120-536.63-00	INFRASTRUCTURE	SW22AB	1,000,000
424-4120-536.64-15	IT HARDWARE	WS23ML	216,651
424-4120-536.64-15	IT HARDWARE	WS24MC	555,000
Renewal & Replace Fund 424 - Total			19,337,776

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