



FY 2024 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 10/31/2023

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1000 - CITY COUNCIL				
10/18/23	001-1000-511.21-00	(122)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1000-511.21-00	(25)		
	001-1000-511.15-00	25		
1 Budget Amendments/Transfers		Division 1000 Total		(\$122)
1100 - CITY MANAGER'S OFFICE				
10/18/23	001-1100-512.13-00	6	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1100-512.12-12	116		
1 Budget Amendments/Transfers		Division 1100 Total		\$122
1104 - PLANNING				
10/18/23	001-1104-515.27-00	(3,000)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1104-515.23-04	(1,800)		
	001-1104-515.23-07	(700)		
	001-1104-515.21-00	(391)		
	001-1104-515.22-00	660		
	001-1104-515.12-00	5,231		
1 Budget Amendments/Transfers		Division 1104 Total		\$0
1203 - INFORMATION TECHNOLOGY				
10/13/23	001-1203-516.44-00	(51,696)	US BANK SISSINE COPIER GASB87 COMPLIANCE	163
	001-1203-517.72-30	418		
	001-1203-517.71-30	51,278		
	001-1203-516.44-00	(51,697)	US BANK/ SISSINE COPIER GASB87 COMPLIANCE	5349
	001-1203-517.72-30	662		
	001-1203-517.71-30	51,035		
10/18/23	001-1203-516.23-04	(12,992)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1203-516.27-00	(1,500)		
	001-1203-516.23-00	(1,004)		
	001-1203-516.23-09	124		
	001-1203-516.11-00	2,381		

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10/18/23	001-1203-516.22-00	12,991	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
3 Budget Amendments/Transfers			Division 1203 Total	\$0
1500 - FINANCE GENERAL ACCOUNTNG				
10/18/23	001-1500-513.12-00	(4,090)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1500-513.22-00	4,050		
1 Budget Amendments/Transfers			Division 1500 Total	(\$40)
1505 - PURCHASING				
10/18/23	001-1505-513.23-04	(44)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1505-513.23-08	8		
	001-1505-513.23-09	17		
	001-1505-513.23-07	40		
	001-1505-513.23-00	43		
	001-1505-513.22-00	598		
1 Budget Amendments/Transfers			Division 1505 Total	\$662
1510 - FINANCE UTILITY ACCOUNTNG				
10/18/23	001-1510-536.12-00	(9,067)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1510-536.27-00	236		
	001-1510-536.14-00	1,799		
	001-1510-536.22-00	6,410		
1 Budget Amendments/Transfers			Division 1510 Total	(\$622)
1600 - GENERAL OPERATIONS				
10/02/23	001-1600-513.39-00	(280)	CORR. NEG BAL SEPTEMBER CLEANUP	5251
	001-1600-513.55-02	280		
10/18/23	001-1600-513.39-00	(34,000)	AFB PD RETENTION SEPTEMBER CLEANUP	5251
2 Budget Amendments/Transfers			Division 1600 Total	(\$34,000)
1801 - HUMAN RESOURCES				
10/18/23	001-1801-513.13-00	(16,915)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1801-513.12-00	(7,449)		
	001-1801-513.21-00	(1,000)		
	001-1801-513.23-09	8		
	001-1801-513.23-04	5,855		
	001-1801-513.22-00	8,934		
1 Budget Amendments/Transfers			Division 1801 Total	(\$10,567)
1805 - CITY CLERK				
10/18/23	001-1805-513.23-07	(133)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1805-513.14-00	14		
	001-1805-513.23-00	18		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/18/23	001-1805-513.23-09	21	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1805-513.12-12	133		
	001-1805-513.21-00	378		
	001-1805-513.22-00	575		
	001-1805-513.23-04	788		
	001-1805-513.13-00	3,954		
	001-1805-513.12-00	4,819		
1 Budget Amendments/Transfers			Division 1805 Total	\$10,567
1906 - COMMUNICATION/GRANTS				
10/18/23	001-1906-513.23-07	15	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1906-513.23-04	372		
	001-1906-513.21-00	410		
	001-1906-513.22-00	1,049		
	001-1906-513.12-00	5,080		
1 Budget Amendments/Transfers			Division 1906 Total	\$6,926
1990 - LEISURE SERVICES				
10/18/23	001-1990-574.23-04	(10,967)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-1990-574.23-04	(4,994)		
	001-1990-574.13-00	(4,050)		
	001-1990-574.27-00	780		
	001-1990-574.22-00	3,269		
	001-1990-574.12-00	4,042		
	001-1990-574.12-12	4,994		
1 Budget Amendments/Transfers			Division 1990 Total	(\$6,926)
2100 - POLICE ADMIN/OPERATIONS				
10/02/23	001-2100-521.46-00	(1,996)	GASB96 COMP: IDEMIA SEPTEMBER CLEANUP	5251
	001-2100-521.56-15	1,996		
10/12/23	001-2100-521.52-37	15,572	ACCEPT JAG GRANT FUNDS RESOLUTION #: 23-115	144
	001-2100-521.14-00	5,000	RECEIVE HVE GRANT FUNDS RESOLUTION #: 23-114	143
10/18/23	001-2100-521.15-00	1,500	AFB PD RET. CORBLEY SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	8,000	AFB PD RET. FREDETTE SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	1,500	AFB PD RET. HALVERSON SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	4,000	AFB PD RET. HARTZELL SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	1,500	AFB PD RET. PEDERSEN SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	1,500	AFB PD RET. PYNE SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	10,000	AFB PD RET. RODRIGUEZ SEPTEMBER CLEANUP	5251
	001-2100-521.15-00	1,500	AFB PD RET. WEDLOW SEPTEMBER CLEANUP	5251

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/18/23	001-2100-521.12-00	(18,539)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-2100-521.12-00	(2,146)		
	001-2100-521.12-12	1,071		
	001-2100-521.22-03	2,069		
	001-2100-521.12-06	7,447		
	001-2100-521.15-00	9,023		
10/27/23	001-2100-521.52-00	(12,940)	23 BULLET PROOF VST GRANT RESOLUTION #: 23-127	349
	001-2100-521.52-38	12,940		
	001-2100-521.52-38	12,940		
10/30/23	001-2100-521.56-15	(1,996)	GASB96 COMP: IDEMIA	5422
	001-2100-521.46-00	1,996		
14 Budget Amendments/Transfers		Division 2100 Total		\$61,937
2101 - POLICE COMMUNICATIONS				
10/18/23	001-2101-521.15-00	1,500	AFB PD RET. COLON SEPTEMBER CLEANUP	5251
	001-2101-521.15-00	1,500	AFB PD RET. FULTON SEPTEMBER CLEANUP	5251
	001-2101-521.15-00	1,500	AFB PD RET. LANGFORD SEPTEMBER CLEANUP	5251
	001-2101-521.12-12	610	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
4 Budget Amendments/Transfers		Division 2101 Total		\$5,110
2132 - CODE ENFORCEMENT				
10/18/23	001-2132-524.12-00	(2,740)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-2132-524.12-12	465		
	001-2132-524.22-00	2,740		
1 Budget Amendments/Transfers		Division 2132 Total		\$465
2200 - FIRE ADMINISTRATION				
10/18/23	001-2200-522.21-00	(8,000)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-2200-522.22-01	(6,000)		
	001-2200-522.24-00	(2,206)		
	001-2200-522.22-00	(2,000)		
	001-2200-522.23-04	1,635		
	001-2200-522.11-00	1,931		
	001-2200-522.12-00	14,640		
1 Budget Amendments/Transfers		Division 2200 Total		\$0
2201 - FIRE OPERATIONS				
10/18/23	001-2201-522.22-01	(72,000)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-2201-522.13-00	(19,022)		
	001-2201-522.24-00	(18,000)		
	001-2201-522.15-00	(9,000)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/18/23	001-2201-522.22-01	(321)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-2201-522.22-00	149		
	001-2201-522.12-12	321		
	001-2201-522.23-04	3,412		
	001-2201-522.20-00	3,477		
	001-2201-522.21-00	10,732		
	001-2201-522.14-00	49,892		
	001-2201-522.12-00	50,360		
1 Budget Amendments/Transfers		Division 2201 Total		\$0
3200 - ADMINISTRATION				
10/18/23	001-3200-515.12-00	(558)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3200-515.23-09	8		
	001-3200-515.23-00	46		
	001-3200-515.13-00	65		
	001-3200-515.27-00	131		
	001-3200-515.23-04	308		
1 Budget Amendments/Transfers		Division 3200 Total		\$0
3500 - ADMINISTRATION				
10/18/23	001-3500-519.23-08	4	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3500-519.23-07	53		
	001-3500-519.21-00	224		
	001-3500-519.27-00	240		
	001-3500-519.22-00	385		
	001-3500-519.23-04	736		
	001-3500-519.12-00	1,042		
1 Budget Amendments/Transfers		Division 3500 Total		\$2,684
3510 - STREET MANAGEMENT				
10/18/23	001-3510-541.23-04	(1,113)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3510-541.23-09	10		
	001-3510-541.22-00	370		
	001-3510-541.12-12	733		
10/27/23	001-3510-541.63-00	450,000	FY 24 PAVING BUDGET RESOLUTION #: 23-126	348
2 Budget Amendments/Transfers		Division 3510 Total		\$450,000
3520 - PARKS & BEAUTIFICATION				
10/18/23	001-3520-572.12-00	(34,851)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3520-572.13-00	(4,795)		
	001-3520-572.14-00	3,097		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1	Budget Amendments/Transfers		Division 3520 Total	(\$36,549)
3540 - PUBLIC WORKS- FLEET MAINT				
10/18/23	001-3540-519.27-00	1	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3540-519.22-00	2,100		
1	Budget Amendments/Transfers		Division 3540 Total	\$2,101
3560 - FACILITY MANAGEMENT				
10/02/23	001-3560-519.46-00	(200)	2024 POLARIS RANGER BAL SEPTEMBER CLEANUP	5251
	001-3560-519.64-00	200		
10/18/23	001-3560-519.14-00	(275)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3560-519.12-12	10		
	001-3560-519.23-00	94		
	001-3560-519.23-09	98		
	001-3560-519.23-07	104		
	001-3560-519.22-00	1,188		
	001-3560-519.21-00	1,971		
	001-3560-519.23-04	3,250		
	001-3560-519.12-00	25,049		
2	Budget Amendments/Transfers		Division 3560 Total	\$31,489
3580 - CAPITAL PROJECTS MNGMT				
10/12/23	001-3580-519.64-00	8,000	PROVOST PARK BUDGET FY124 RESOLUTION #: 23-116	145
	001-3580-519.63-07	49,977		
	001-3580-519.63-00	697,853		
	001-3580-519.63-07	1,213,174		
10/18/23	001-3580-519.12-00	(1,000)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	001-3580-519.23-04	(400)		
	001-3580-519.14-00	22		
	001-3580-519.23-09	28		
	001-3580-519.23-00	29		
	001-3580-519.22-00	1,596		
10/27/23	001-3580-519.63-07	321,797	PROVOST PARK LIGHTS RESOLUTION #: 23-118	345
	001-3580-519.63-00	10,748	STRADLEY PARK BUDGET RESOLUTION #: 23-121	347
	001-3580-519.63-00	60,000		
	001-3580-519.63-00	133,261		
	001-3580-519.63-07	488,376		
4	Budget Amendments/Transfers		Division 3580 Total	\$2,983,461
48 Total Budget Amendments/Transfers		GENERAL FUND		\$3,466,698
3240 - HOUSING GRANTS				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/18/23	103-3240-554.12-00	(205)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	103-3240-554.21-00	16		
	103-3240-554.22-00	189		
1	Budget Amendments/Transfers		Division 3240 Total	\$0
1	Total Budget Amendments/Transfers	CDBG		\$0
3240 - HOUSING GRANTS				
10/18/23	104-3240-554.12-00	(13)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	104-3240-554.22-00	13		
1	Budget Amendments/Transfers		Division 3240 Total	\$0
1	Total Budget Amendments/Transfers	BREVARD COUNTY HOME		\$0
3240 - HOUSING GRANTS				
10/12/23	105-3240-554.83-00	14,691	RECEIVE SHIP FUNDS RESOLUTION #: 23-112	142
10/18/23	105-3240-554.12-00	(57)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	105-3240-554.22-00	57		
2	Budget Amendments/Transfers		Division 3240 Total	\$14,691
2	Total Budget Amendments/Transfers	SHIP/COCOA HOUSING TRUST		\$14,691
3200 - ADMINISTRATION				
10/18/23	107-3200-524.27-00	(1,400)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	107-3200-524.12-00	(900)		
	107-3200-524.24-00	(545)		
	107-3200-524.23-00	64		
	107-3200-524.23-09	170		
	107-3200-524.13-00	1,232		
	107-3200-524.22-00	1,379		
1	Budget Amendments/Transfers		Division 3200 Total	\$0
1	Total Budget Amendments/Transfers	BUILDING PERMITS		\$0
3230 - CRA ADMIN/OPERATIONS				
10/02/23	110-3230-559.63-00	(18,625)	LEE WENNER PARK CORR. SEPTEMBER CLEANUP	5251
	110-3230-559.63-00	18,625		
10/12/23	110-3230-559.46-00	(2,978)	Redev. Coord. Change RESOLUTION #: 23-602	5345
	110-3230-559.55-00	(967)		
	110-3230-559.23-08	6		
	110-3230-559.23-07	14		
	110-3230-559.23-00	63		
	110-3230-559.22-00	698		
	110-3230-559.12-00	1,463		

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10/12/23	110-3230-559.23-04	1,701	Redev. Coord. Change RESOLUTION #: 23-602		5345
10/13/23	110-3230-559.44-00	(62,179)	COCOA VILLAGE POST OFFICE LEASE GASB87 COMPLIANCE		162
	110-3230-517.72-31	2,124			
	110-3230-517.71-31	60,055			
	110-3230-559.44-00	(60,516)			5348
	110-3230-517.72-31	2,700			
	110-3230-517.71-31	57,816			
10/25/23	110-3230-559.63-00	(50,000)	CORRECT LIGHTING BUDGET ACCOUNT AND PROJ #		5408
	110-3230-559.64-00	50,000			
5 Budget Amendments/Transfers		Division 3230 Total			\$0
5 Total Budget Amendments/Transfers		CRA COCOA RDA			\$0
3570 - STORMWATER UTILITY					
10/27/23	303-3570-538.63-73	199,145	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128		350
	303-3570-538.63-08	226,878			
	303-3570-538.63-73	4,103,261			
1 Budget Amendments/Transfers		Division 3570 Total			\$4,529,284
1 Total Budget Amendments/Transfers		FISKE BV CMPLT STRTSCAPE			\$4,529,284
1506 - INVENTORY					
10/02/23	421-1506-536.12-00	(450)	CORR. NEG BAL & FORKLIFT SEPTEMBER CLEANUP		5251
	421-1506-536.52-30	50			
	421-1506-536.46-00	400			
1 Budget Amendments/Transfers		Division 1506 Total			\$0
1515 - UTILITY SUPPORT SERVICES					
10/02/23	421-1515-536.52-30	(3,700)	FIELD SERV. VEH. REPAIR SEPTEMBER CLEANUP		5251
	421-1515-536.46-03	3,700			
10/18/23	421-1515-536.12-12	5	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP		5251
	421-1515-536.23-04	463			
	421-1515-536.22-00	4,583			
2 Budget Amendments/Transfers		Division 1515 Total			\$5,051
4010 - WATER ADMINISTRATION					
10/02/23	421-4010-536.31-00	(6,000)	LAB VEHICLE 337 REPAIR SEPTEMBER CLEANUP		5251
	421-4010-536.31-00	(1,000)			
	421-4010-536.46-03	1,000			
	421-4010-536.46-03	6,000			
10/18/23	421-4010-536.12-00	(11,968)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP		5251
	421-4010-536.12-00	(5,051)			
	421-4010-536.22-00	1,300			

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2 Budget Amendments/Transfers		Division 4010 Total		(\$15,719)
4020 - DYAL PLANT				
10/02/23	421-4020-536.64-00	(10,412)	ACCENT BARRIER CLAMPS SEPTEMBER CLEANUP	5251
	421-4020-536.64-00	(4,726)		
	421-4020-536.64-00	4,726		
	421-4020-536.64-00	10,412		
	421-4020-536.44-00	(8,000)	CORR. NEG BAL SEPTEMBER CLEANUP	5251
	421-4020-536.46-03	8,000		
10/13/23	421-4020-536.44-21	(433,680)	DYAL GENERATOR GASB87 COMPLIANCE	161
	421-4020-536.44-21	(433,680)		5347
10/18/23	421-4020-536.12-00	(32,309)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	421-4020-536.20-00	468		
	421-4020-536.14-00	31,841		
10/30/23	421-4020-536.64-00	(10,412)	Spot Cooler Proj. Adjust	5423
	421-4020-536.64-00	10,412		
6 Budget Amendments/Transfers		Division 4020 Total		(\$867,360)
4025 - WATER FIELD OPERATIONS				
10/18/23	421-4025-536.12-12	1,015	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	421-4025-536.14-00	2,375		
	421-4025-536.22-00	6,797		
1 Budget Amendments/Transfers		Division 4025 Total		\$10,187
4055 - ENGINEERING				
10/02/23	421-4055-536.49-00	(356)	CORR. NEG BAL SEPTEMBER CLEANUP	5251
	421-4055-536.46-00	356		
1 Budget Amendments/Transfers		Division 4055 Total		\$0
4120 - SELLERS PLANT				
10/02/23	421-4120-536.46-00	(3,000)	CORR. NEG BAL SEPTEMBER CLEANUP	5251
	421-4120-536.46-03	3,000		
10/12/23	421-4120-536.46-00	(26,000)	SCADA MAINT. INCREASE RESOLUTION #: 23-113	141
	421-4120-536.31-03	26,000		
10/18/23	421-4120-536.12-00	(18,950)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP	5251
	421-4120-536.23-09	128		
	421-4120-536.14-00	9,265		
	421-4120-536.22-00	9,557		
3 Budget Amendments/Transfers		Division 4120 Total		\$0
4125 - SEWER FIELD OPERATIONS				
10/02/23	421-4125-536.44-00	(1,000)	CORR. NEG BAL & UPS SEPTEMBER CLEANUP	5251

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10/02/23	421-4125-536.56-15	(715)	CORR. NEG BAL & UPS SEPTEMBER CLEANUP		5251
	421-4125-536.54-00	(38)			
	421-4125-536.47-00	38			
	421-4125-536.42-00	1,715			
10/18/23	421-4125-536.12-00	(10,061)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP		5251
	421-4125-536.23-09	52			
	421-4125-536.23-00	116			
	421-4125-536.12-12	481			
	421-4125-536.14-00	687			
	421-4125-536.22-00	9,206			
10/27/23	421-4125-536.46-00	(33,570)	CAROLLO ENG. TASK # 24-03 RESOLUTION #: 23-119		346
	421-4125-536.31-03	33,570			
3 Budget Amendments/Transfers		Division 4125 Total			\$481
4700 - DEBT SERVICE					
10/13/23	421-4700-517.72-32	94,170	DYAL GENERATOR GASB87 COMPLIANCE		161
	421-4700-517.71-32	339,510			5347
	421-4700-517.72-32	103,951			
	421-4700-517.71-32	329,729			
2 Budget Amendments/Transfers		Division 4700 Total			\$867,360
21 Total Budget Amendments/Transfers		WATER/SEWER FUND			\$0
3570 - STORMWATER UTILITY					
10/02/23	423-3570-538.64-00	(5,586)	TRLR MOUNT THOMPSON PUMP SEPTEMBER CLEANUP		5251
	423-3570-538.64-00	5,586			
10/18/23	423-3570-538.12-00	(379)	CORRECT PAYROLL NEGATIVE SEPTEMBER CLEANUP		5251
	423-3570-538.12-00	(82)			
	423-3570-538.12-12	82			
	423-3570-538.14-00	379			
10/27/23	423-3570-538.63-73	347,957	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128		350
	423-3570-538.63-73	369,334			
3 Budget Amendments/Transfers		Division 3570 Total			\$717,291
3 Total Budget Amendments/Transfers		STORMWATER UTILITY			\$717,291
4010 - WATER ADMINISTRATION					
10/27/23	424-4010-581.91-21	199,904	FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128		351
1 Budget Amendments/Transfers		Division 4010 Total			\$199,904
4055 - ENGINEERING					
10/13/23	424-4055-536.63-00	(2,851,642)	PROJECT TRANSFER IRP		5346
	424-4055-536.63-00	(224,140)			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/13/23	424-4055-536.63-00	4,343,759	PROJECT TRANSFER IRP	5346
10/27/23	424-4055-536.63-08	46,469	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
	424-4055-536.63-73	998,420		
2 Budget Amendments/Transfers		Division 4055 Total		\$2,312,866
4120 - SELLERS PLANT				
10/13/23	424-4120-536.64-15	(1,267,977)	PROJECT TRANSFER IRP	5346
1 Budget Amendments/Transfers		Division 4120 Total		(\$1,267,977)
4 Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND		\$1,244,793
87 Transfers & Amendments between 10/1/2023 and 10/31/2023				
FY 2024 TOTAL TRANSFERS & AMENDMENTS				9,972,757
NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.				
Report: W:\Finance Administration\Budget Tracking Report\FY 2024 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk				
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