FY 2021 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 3/31/2021

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1100 - CITY MANAGER'S OFFICE				
11/10/20	001-1100-512.24-00	6	COVID 19 PAYOUTS RES# 2020-235	558
	001-1100-512.22-00	27		
	001-1100-512.21-00	271		
	001-1100-512.12-12	3,532		
11/17/20	001-1100-512.31-00	20,000	R/O PO #76365 Nat Res RES# 2020-245	625
2	Budget Amendments/Transfers		Division 1100 Total	$23,836
1103 - INFORMATION TECHNOLOGY				
11/10/20	001-1103-516.24-00	7	COVID 19 PAYOUTS RES# 2020-235	558
	001-1103-516.22-00	170		
	001-1103-516.21-00	297		
	001-1103-516.12-12	3,878		
11/17/20	001-1103-516.63-00	45,897	R/O PO #76452 Danella Con RES# 2020-245	625
	001-1103-516.63-00	13,795	R/O PO#76802 Danella Con RES# 2020-245	625
01/26/21	001-1103-516.40-00	(759)	ADD FNDS CODE ENF MODULE	1543
	001-1103-516.34-00	759		
4	Budget Amendments/Transfers		Division 1103 Total	$64,044
1500 - FINANCE GENERAL ACCOUNTNG				
11/10/20	001-1500-513.24-00	11	COVID 19 PAYOUTS RES# 2020-235	558
	001-1500-513.21-00	472		
	001-1500-513.12-12	6,161		
1	Budget Amendments/Transfers		Division 1500 Total	$6,644
1505 - PURCHASING				
03/09/21	001-1505-513.40-00	(1,500)	VENDORLINK CONTRACT	2023
	001-1505-513.56-15	1,500		
1	Budget Amendments/Transfers		Division 1505 Total	$0
1510 - FINANCE UTILITY ACCOUNTNG				
11/10/20	001-1510-536.24-00	7	COVID 19 PAYOUTS RES# 2020-235	558
	001-1510-536.22-00	16		
	001-1510-536.21-00	283		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/10/20	001-1510-536.12-12	3,688	COVID 19 PAYOUTS RES# 2020-235		558
12/08/20	001-1510-536.46-00	5,923	UTIL PAY KIOSK -CITY HALL RES# 2020-249		904
	001-1510-536.64-15	56,127			
2	Budget Amendments/Transfers		Division 1510 Total	$66,044	
1600 - GENERAL OPERATIONS					
10/14/20	001-1600-513.39-00	(91,628)	CORR CCRA LOAN C FY20 BUDG INCORR		127
10/27/20	001-1600-513.31-33	(54,153)	BENTEK BROKER CONSULT FEE		281
	001-1600-513.56-15	(35,006)			
	001-1600-513.31-00	89,159			
	001-1600-513.39-00	(16,600)	MOWING CONTRACTS SHORTAGE FOR FIRE STATIONS		301
11/05/20	001-1600-513.48-00	(900)	ASSIGN AD BUDG PROJ #S		405
	001-1600-513.48-00	900			
11/10/20	001-1600-513.39-00	(10,426)	COVER INCR PD PATROL CARS RES# 2020-238		544
	001-1600-513.39-00	(200,000)	COVID 19 PAYOUTS RES# 2020-235		558
	001-1600-513.39-00	(132,703)			
	001-1600-581.91-03	4,083			
11/16/20	001-1600-513.31-33	(197,955)	ASSIGN AD BUDG PROJ #S		405
	001-1600-513.52-33	(100,548)			
	001-1600-513.52-33	100,548			
	001-1600-513.31-33	197,955			
12/08/20	001-1600-513.31-00	12,000	CAFR CONVERSION SOFTWARE RES# 2020-249		904
01/12/21	001-1600-513.56-15	7,750	CLEARGOV GEN FUND PORTION RES# 2021-003		1279
	001-1600-513.42-00	999	IM SOL FY20 PO ROLL 76865 RES# 2021-003		1279
	001-1600-513.55-00	1,140			
	001-1600-513.31-00	31,725			
	001-1600-513.52-00	40,833			
	001-1600-513.31-00	96,000	INFO TECH RES PO 76923 RES# 2021-003		1279
	001-1600-513.31-00	11,000	THALES CONS FY20 PO 76869 RES# 2021-003		1279
01/26/21	001-1600-513.83-01	85,000	COCOA HS TRACK IMP DONATE RES# 21-005		1466
13	Budget Amendments/Transfers		Division 1600 Total	($160,827)	
1601 - EMERGENCY/DISASTER SVS					
01/12/21	001-1601-525.64-00	37,000	DECON UNITS COVID RESP RES# 2021-003		1279
1	Budget Amendments/Transfers		Division 1601 Total	$37,000	
1801 - HUMAN RESOURCES					
11/10/20	001-1801-513.24-00	8	COVID 19 PAYOUTS RES# 2020-235		558
	001-1801-513.22-00	314			
	001-1801-513.21-00	359			
	001-1801-513.12-12	4,689			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1	Budget Amendments/Transfers		Division 1801 Total	$5,370	
1805 - CITY CLERK					
11/10/20	001-1805-513.24-00	3	COVID 19 PAYOUTS RES# 2020-235		558
	001-1805-513.22-00	17			
	001-1805-513.21-00	123			
	001-1805-513.12-12	1,607			
1	Budget Amendments/Transfers		Division 1805 Total	$1,750	
2100 - POLICE ADMIN/OPERATIONS					
10/13/20	001-2100-521.46-03	3,870	INS PROCEEDS PD VEHICLE K-9 CAGE PORTION		125
	001-2100-521.52-14	16,617	JAG GRANT CAMERAS RES # 20-213		124
11/05/20	001-2100-521.64-00	(352,824)	ASSIGN AD BUDG PROJ #S		405
	001-2100-521.52-00	(147,890)			
	001-2100-521.44-00	(79,692)			
	001-2100-521.34-00	(51,308)			
	001-2100-521.49-21	(20,000)			
	001-2100-521.40-00	(14,508)			
	001-2100-521.55-00	(13,178)			
	001-2100-521.56-15	(12,014)			
	001-2100-521.46-00	(9,130)			
	001-2100-521.54-00	(6,310)			
	001-2100-521.41-00	(5,825)			
	001-2100-521.47-00	(5,625)			
	001-2100-521.46-03	(2,650)			
	001-2100-521.48-00	(500)			
	001-2100-521.42-00	(330)			
	001-2100-521.51-00	(250)			
	001-2100-521.56-15	26			
	001-2100-521.56-15	58			
	001-2100-521.54-00	80			
	001-2100-521.54-00	100			
	001-2100-521.47-00	120			
	001-2100-521.52-00	120			
	001-2100-521.55-00	120			
	001-2100-521.54-00	150			
	001-2100-521.51-00	250			
	001-2100-521.54-00	260			
	001-2100-521.54-00	265			
	001-2100-521.47-00	283			
	001-2100-521.42-00	330			
	001-2100-521.56-15	410			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/05/20	001-2100-521.55-00	495	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.46-03	500		
	001-2100-521.48-00	500		
	001-2100-521.41-00	501		
	001-2100-521.52-00	633		
	001-2100-521.47-00	750		
	001-2100-521.47-00	875		
	001-2100-521.40-00	981		
	001-2100-521.46-03	1,000		
	001-2100-521.52-00	1,000		
	001-2100-521.41-00	1,004		
	001-2100-521.52-00	1,015		
	001-2100-521.55-00	1,020		
	001-2100-521.34-00	1,055		
	001-2100-521.46-03	1,150		
	001-2100-521.52-00	1,150		
	001-2100-521.47-00	1,283		
	001-2100-521.40-00	1,352		
	001-2100-521.52-00	1,431		
	001-2100-521.40-00	1,458		
	001-2100-521.52-00	1,473		
	001-2100-521.55-00	1,998		
	001-2100-521.52-00	2,174		
	001-2100-521.47-00	2,314		
	001-2100-521.40-00	2,325		
	001-2100-521.52-00	2,361		
	001-2100-521.40-00	2,500		
	001-2100-521.54-00	2,500		
	001-2100-521.54-00	2,955		
	001-2100-521.52-00	3,440		
	001-2100-521.41-00	4,320		
	001-2100-521.46-00	4,430		
	001-2100-521.55-00	4,515		
	001-2100-521.46-00	4,700		
	001-2100-521.52-00	4,751		
	001-2100-521.52-00	4,770		
	001-2100-521.55-00	5,030		
	001-2100-521.40-00	5,892		
	001-2100-521.52-00	5,952		
	001-2100-521.52-00	6,144		
	001-2100-521.52-00	7,392		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/05/20	001-2100-521.52-00	7,753	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.44-00	7,800		
	001-2100-521.52-00	8,514		
	001-2100-521.52-00	9,114		
	001-2100-521.64-00	9,582		
	001-2100-521.52-00	10,744		
	001-2100-521.52-00	11,088		
	001-2100-521.56-15	11,520		
	001-2100-521.44-00	17,670		
	001-2100-521.49-21	20,000		
	001-2100-521.52-00	22,578		
	001-2100-521.64-00	24,742		
	001-2100-521.52-00	34,293		
	001-2100-521.34-00	50,253		
	001-2100-521.44-00	54,222		
	001-2100-521.64-00	318,500		
11/10/20	001-2100-521.52-00	(278)	COVER COSTS AFIS LIVESCAN RES# 2020-239	556
	001-2100-521.64-00	278		
	001-2100-521.64-00	10,426	COVER INCR PD PATROL CARS RES# 2020-238	544
	001-2100-521.22-00	33	COVID 19 PAYOUTS RES# 2020-235	558
	001-2100-521.24-00	1,109		
	001-2100-521.22-00	1,671		
	001-2100-521.21-00	2,565		
	001-2100-521.24-00	7,516		
	001-2100-521.13-00	8,584		
	001-2100-521.21-00	10,486		
	001-2100-521.22-01	21,265		
	001-2100-521.12-12	33,526		
	001-2100-521.12-00	121,153		
	001-2100-521.52-12	(16,980)	FY21 BPV GRANT 0410 RES# 2020-228	547
	001-2100-521.52-22	33,960		
	001-2100-521.23-00	(10,743)	RED FY21 VOCA GR AWARD RES# 2020-230	551
	001-2100-521.22-00	(7,257)		
	001-2100-521.21-00	(5,919)		
	001-2100-521.27-00	(4,800)		
	001-2100-521.12-00	(3,422)		
	001-2100-521.24-00	(132)		
	001-2100-521.64-00	(24,724)	TXFR VOCA MATCH TO PATROL RES# 2020-230	550
	001-2100-521.64-00	24,724		
11/16/20	001-2100-521.52-12	(16,980)	ASSIGN AD BUDG PROJ #S	405

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11/16/20	001-2100-521.52-12	16,980	ASSIGN AD BUDG PROJ #S	405
12/22/20	001-2100-521.12-00	(1,345)	CORR NEG BAL PD ACCTS	1067
	001-2100-521.45-00	(150)		
	001-2100-521.49-00	150		
	001-2100-521.49-00	1,345		
01/12/21	001-2100-521.64-00	53,574	DANA SAFETY EQ PO 76923 RES# 2021-003	1279
01/26/21	001-2100-521.49-21	(5,000)	ADDTNL NARCA FIRST RESPON	1543
	001-2100-521.52-00	5,000		
	001-2100-521.49-00	(1,345)	CORR DEC CLEANUP	1543
	001-2100-521.49-02	1,345		
03/09/21	001-2100-521.52-00	(1,090)	CORR BUDGT AMNT	2023
	001-2100-521.52-00	390		
	001-2100-521.52-00	700		
15	Budget Amendments/Transfers		Division 2100 Total	$277,102
2101 - POLICE COMMUNICATIONS				
11/05/20	001-2101-521.40-00	(8,413)	ASSIGN AD BUDG PROJ #S	405
	001-2101-521.34-00	(5,874)		
	001-2101-521.55-00	(1,000)		
	001-2101-521.54-00	(175)		
	001-2101-521.52-00	(150)		
	001-2101-521.52-00	150		
	001-2101-521.54-00	175		
	001-2101-521.55-00	1,000		
	001-2101-521.34-00	5,874		
	001-2101-521.40-00	8,413		
11/10/20	001-2101-521.24-00	7	COVID 19 PAYOUTS RES# 2020-235	558
	001-2101-521.24-00	72		
	001-2101-521.21-00	276		
	001-2101-521.21-00	1,962		
	001-2101-521.22-00	2,562		
	001-2101-521.12-12	3,602		
	001-2101-521.12-00	24,729		
12/22/20	001-2101-521.45-00	(225)	CORR NEG BAL PD ACCTS	1067
	001-2101-521.49-00	225		
3	Budget Amendments/Transfers		Division 2101 Total	$33,210
2132 - CODE ENFORCEMENT				
11/10/20	001-2132-524.24-00	29	COVID 19 PAYOUTS RES# 2020-235	558
	001-2132-524.22-00	55		
	001-2132-524.21-00	84		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	001-2132-524.12-12	1,090	COVID 19 PAYOUTS RES# 2020-235	558
12/22/20	001-2132-524.51-00	(300)	CORR NEG BAL PD ACCTS	1067
	001-2132-524.45-00	(45)		
	001-2132-524.49-00	45		
	001-2132-524.52-00	300		
03/09/21	001-2132-524.12-00	(3,300)	FUEL FUND / PC MONITOR	2023
	001-2132-524.56-15	300		
	001-2132-524.52-30	3,000		
3	Budget Amendments/Transfers		Division 2132 Total $1,258	
2200 - FIRE ADMINISTRATION				
10/27/20	001-2200-522.64-16	33,180	Firehouse Sub Grant Hydraulic Equipment	303
11/10/20	001-2200-522.24-00	150	COVID 19 PAYOUTS RES# 2020-235	558
	001-2200-522.21-00	221		
	001-2200-522.12-12	2,884		
01/26/21	001-2200-522.34-00	5,883	ADD FNDS / FIRE INSPECTOR	1543
03/09/21	001-2200-522.34-00	1,325	PDCS SERVICES / FIRE PLAN	2023
4	Budget Amendments/Transfers		Division 2200 Total $43,643	
2201 - FIRE OPERATIONS				
11/10/20	001-2201-522.24-00	1,567	COVID 19 PAYOUTS RES# 2020-235	558
	001-2201-522.21-00	2,309		
	001-2201-522.12-12	30,178		
11/16/20	001-2201-522.64-00	(45,000)	ASSIGN AD BUDG PROJ #S	405
	001-2201-522.64-00	10,000		
	001-2201-522.64-00	35,000		
01/26/21	001-2201-522.55-00	(5,883)	ADD FNDS / FIRE INSPECTOR	1543
03/09/21	001-2201-522.55-00	(1,325)	PDCS SERVICES / FIRE PLAN	2023
4	Budget Amendments/Transfers		Division 2201 Total $26,846	
3200 - ADMINISTRATION				
11/10/20	001-3200-515.24-00	11	COVID 19 PAYOUTS RES# 2020-235	558
	001-3200-515.22-00	209		
	001-3200-515.21-00	316		
	001-3200-515.12-12	4,119		
11/17/20	001-3200-515.31-00	17,425	R/O PO # 76297 S&ME RES# 2020-245	625
	001-3200-515.34-00	8,656	R/O PO #76172 Geosyntec RES# 2020-245	625
03/09/21	001-3200-515.34-00	(1,199)	CORR NEG BAL AD SVCS ACCT	2023
	001-3200-515.56-15	159		
	001-3200-515.52-00	339		
	001-3200-515.54-00	701		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4	Budget Amendments/Transfers		Division 3200 Total $30,736	
3205 - ECONOMIC DEVELOPMENT				
11/10/20	001-3205-559.24-00	2	COVID 19 PAYOUTS RES# 2020-235	558
	001-3205-559.21-00	89		
	001-3205-559.22-00	99		
	001-3205-559.12-12	1,154		
01/12/21	001-3205-554.83-10	54,741	CARES FUNDS #107-2020 RES# 2021-003	1279
2	Budget Amendments/Transfers		Division 3205 Total $56,085	
3500 - ADMINISTRATION				
11/10/20	001-3500-519.24-00	1	COVID 19 PAYOUTS RES# 2020-235	558
	001-3500-519.21-00	22		
	001-3500-519.12-12	286		
01/26/21	001-3500-519.48-00	(100)	SOLID WASTE TRNG CLASS	1543
	001-3500-519.55-00	100		
2	Budget Amendments/Transfers		Division 3500 Total $309	
3510 - STREET MANAGEMENT				
11/05/20	001-3510-541.64-00	(70,000)	ASSIGN AD BUDG PROJ #S	405
	001-3510-541.46-00	(30,000)		
	001-3510-541.46-00	30,000		
	001-3510-541.64-00	70,000		
11/10/20	001-3510-541.46-00	(16,293)	AURORA ST SIDEWALK PROJ RES# 2020-236	555
	001-3510-541.63-00	16,293		
	001-3510-541.63-00	50,000		
	001-3510-541.21-00	52	COVID 19 PAYOUTS RES# 2020-235	558
	001-3510-541.24-00	70		
	001-3510-541.12-12	679		
11/16/20	001-3510-541.63-00	(300,000)	ASSIGN AD BUDG PROJ #S	405
	001-3510-541.63-00	300,000		
11/17/20	001-3510-541.46-00	58,161	R/O PO #75367 Goodson Pav RES# 2020-245	625
	001-3510-541.46-00	2	R/O PO #75368 Goodson Pav RES# 2020-245	625
	001-3510-541.63-04	7,750	R/O PO #76438 Parkit Con RESO #2020-245	625
	001-3510-541.46-00	1	R/P PO #76124 Goodson Pav RES# 2020-245	625
8	Budget Amendments/Transfers		Division 3510 Total $116,715	
3520 - PARKS & BEAUTIFICATION				
10/27/20	001-3520-572.34-09	16,600	MOWING CONTRACTS SHORTAGE FOR FIRE STATIONS	301
11/05/20	001-3520-572.64-00	(17,000)	ASSIGN AD BUDG PROJ #S	405
	001-3520-572.64-00	17,000		
11/10/20	001-3520-572.21-00	280	COVID 19 PAYOUTS RES# 2020-235	558

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	001-3520-572.24-00	372	COVID 19 PAYOUTS RES# 2020-235	558
	001-3520-572.12-12	3,655		
	001-3520-572.31-13	25,000	FIND - BOAT RAMP REHAB RES# 2020-678	561
	001-3520-572.31-14	30,000	FIND - LEE WENNER DREDGE RES# 2020-677	560
	001-3520-572.31-14	30,000	FIND GRANT DREDGING RES# 2020-233	534
	001-3520-572.31-13	25,000	FIND GRANT LWP RAMP RES# 2020-232	536
12/08/20	001-3520-572.64-00	(14,879)	CORR PROJ # FOR MOWERS	870
	001-3520-572.64-00	14,879		
8	Budget Amendments/Transfers		Division 3520 Total $130,907	
3540 - PUBLIC WORKS- FLEET MAINT				
11/10/20	001-3540-519.24-00	73	COVID 19 PAYOUTS RES# 2020-235	558
	001-3540-519.21-00	199		
	001-3540-519.12-12	2,601		
11/16/20	001-3540-519.64-00	(10,000)	ASSIGN AD BUDG PROJ #S	405
	001-3540-519.64-00	10,000		
2	Budget Amendments/Transfers		Division 3540 Total $2,873	
3560 - FACILITY MANAGEMENT				
11/10/20	001-3560-519.24-00	224	COVID 19 PAYOUTS RES# 2020-235	558
	001-3560-519.21-00	439		
	001-3560-519.12-12	5,739		
11/16/20	001-3560-519.64-00	(173,500)	ASSIGN AD BUDG PROJ #S	405
	001-3560-519.64-00	34,500		
	001-3560-519.64-00	37,000		
	001-3560-519.64-00	45,000		
	001-3560-519.64-00	57,000		
01/12/21	001-3560-519.64-00	35,000	UNBUDG - PD FRONT GATE RES# 2021-003	1279
3	Budget Amendments/Transfers		Division 3560 Total $41,402	
3580 - CAPITAL PROJECTS MNGMT				
11/10/20	001-3580-519.24-00	4	COVID 19 PAYOUTS RES# 2020-235	558
	001-3580-519.22-00	46		
	001-3580-519.21-00	160		
	001-3580-519.12-12	2,088		
1	Budget Amendments/Transfers		Division 3580 Total $2,298	
85	Total Budget Amendments/Transfers		**GENERAL FUND** **$807,245**	
3240 - HOUSING GRANTS				
11/17/20	103-3240-554.83-09	13,780	R/O PO # 76904 Cent Brev RESO #2020-234	625
	103-3240-554.83-00	348	R/O PO #76234 Green Leaf RES# 2020-245	625
	103-3240-554.83-00	8,308	R/O PO #76898 P Lynch Con RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/17/20	103-3240-554.83-09	13,237	R/O PO #76903 Salv Army RES# 2020-245		625
	103-3240-554.83-09	13,780	R/O PO #76906 Comm Svcs RES# 2020-245		625
	103-3240-554.83-09	20,670	R/O PO #76938 Salv Army RES# 2020-245		625
	103-3240-554.83-09	20,670	R/O PO #76939 Cent Brev RES# 2020-245		625
12/08/20	103-3240-581.91-01	175,000	BREV CO PMT JLS CONST RES# 2020-248		903
01/26/21	103-3240-554.83-00	(3,500)	INC OP BUDGET DUE TO COVID		1543
	103-3240-554.54-00	1,225			
	103-3240-554.51-00	2,275			
03/23/21	103-3240-554.12-09	20,672	ADMIN COST CARES GRANT RES# 2021-023		2216
10	Budget Amendments/Transfers		Division 3240 Total	$286,465	
	10 Total Budget Amendments/Transfers		**CDBG**	**$286,465**	
3240 - HOUSING GRANTS					
11/17/20	104-3240-554.83-00	260,000	R/O PO #74638 Comm Housg RES# 2020-245		625
1	Budget Amendments/Transfers		Division 3240 Total	$260,000	
	1 Total Budget Amendments/Transfers		**BREVARD COUNTY HOME**	**$260,000**	
3240 - HOUSING GRANTS					
11/17/20	105-3240-554.83-00	100	R/O PO # 76080 Fed Title RES# 2020-245		625
	105-3240-554.83-00	300	R/O PO #76003 Gr Leaf Hom RESO #2020-234		625
	105-3240-554.83-00	10,000	R/O PO #76898 P Lynch Con RESO #2020-234		625
3	Budget Amendments/Transfers		Division 3240 Total	$10,400	
	3 Total Budget Amendments/Transfers		**SHIP/COCOA HOUSING TRUST**	**$10,400**	
3200 - ADMINISTRATION					
11/10/20	107-3200-515.22-00	24	COVID 19 PAYOUTS RES# 2020-235		558
	107-3200-515.24-00	67			
	107-3200-515.21-00	284			
	107-3200-515.12-12	3,709			
03/09/21	107-3200-515.34-00	(763)	CHROMEBOOK PURCHASE		2023
	107-3200-515.56-15	763			
2	Budget Amendments/Transfers		Division 3200 Total	$4,084	
	2 Total Budget Amendments/Transfers		**BUILDING PERMITS**	**$4,084**	
3230 - CRA ADMIN/OPERATIONS					
10/13/20	110-3230-559.39-00	(41)	COCOA CRA LIABILITY INS RES # 20-660		144
	110-3230-559.45-00	41			
	110-3230-559.39-00	(15,000)	LEE WENNER MANGROVE TRIM RES # 20-672		143
	110-3230-559.34-00	15,000			
10/14/20	110-3230-581.91-01	(91,628)	CORR CCRA LOAN C FY20 BUDG INCORR		127
	110-3230-559.39-00	91,628			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	110-3230-559.39-00	(254)	COVID 19 PAYOUTS RES# 2020-235	558
	110-3230-559.24-00	1		
	110-3230-559.21-00	17		
	110-3230-559.22-00	19		
	110-3230-559.12-12	217		
	110-3230-559.39-00	(5,000)	CRA FINANCIAL STATEMENT RES# 2020-757	559
	110-3230-559.32-00	5,000		
	110-3230-559.39-00	(25,000)	FIND - BOAT RAMP REHAB RES# 2020-678	561
	110-3230-581.91-32	25,000		
	110-3230-559.39-00	(30,000)	FIND - LEE WENNER DREDGE RES# 2020-677	560
	110-3230-581.91-01	30,000		
11/17/20	110-3230-559.63-00	18,664	R/O PO # 76293 Infr Sol RES# 2020-245	625
	110-3230-559.63-00	28,750	R/O PO #74623 Infr Sol RES# 2020-245	625
	110-3230-559.31-00	12,118	R/O PO #76666 Infr Sol RES# 2020-245	625
	110-3230-559.31-00	46,389	R/O PO #76790 S&ME RES# 2020-245	625
12/08/20	110-3230-559.39-00	(4,517)	ISS T/O 2020-14 PKG STUDY RES# 20-820	917
	110-3230-559.31-00	4,517		
	110-3230-559.39-00	(39,918)	LEE WENNER FISH PIER EVAL & DESIGN - RES# 20-823	918
	110-3230-559.31-00	39,918		
02/09/21	110-3230-559.39-00	(60,000)	FIGURINES-GATEWAY PROJ RES# 21-103	1684
	110-3230-559.63-00	60,000		
03/09/21	110-3230-559.39-00	(115,360)	COCOA VILLAGE CROSSWALKS RES# 21-191	2043
	110-3230-559.63-00	115,360		
	110-3230-559.39-00	(830)	CROSSWALK MARKER LIGHTS RES# 21-192	2044
	110-3230-559.52-00	830		
16 Budget Amendments/Transfers			Division 3230 Total	$105,921
16 Total Budget Amendments/Transfers			**CRA COCOA RDA**	**$105,921**
3230 - CRA ADMIN/OPERATIONS				
10/19/20	111-3230-559.39-00	(50)	DMND SQ LIABILITY INS RES # 20-701	209
	111-3230-559.45-00	50		
11/10/20	111-3230-559.39-00	(87)	COVID 19 PAYOUTS RES# 2020-235	558
	111-3230-559.24-00	1		
	111-3230-559.21-00	6		
	111-3230-559.22-00	7		
	111-3230-559.12-12	73		
11/17/20	111-3230-559.39-00	(3,100)	APP / SURVEY 2 PARCELS RES# 2020-786	594
	111-3230-559.31-00	3,100		
02/09/21	111-3230-559.39-00	(3,600)	SIGN REPAIR / REPLACE CRA RES# 21-102	1685
	111-3230-559.46-00	3,600		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
03/15/21	111-3230-559.39-00	(600)	INC LEGAL SVCS ACCT DSCRA RES# 21-165		2161
	111-3230-559.31-01	600			
5	Budget Amendments/Transfers		Division 3230 Total	$0	
	5 Total Budget Amendments/Transfers		**CRA DIAMOND SQUARE 626**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
11/17/20	112-3230-559.31-01	265	R/O PO # 75259 J Colombo RES# 2020-245		625
1	Budget Amendments/Transfers		Division 3230 Total	$265	
	1 Total Budget Amendments/Transfers		**CRA US1 CORRIDOR**	**$265**	
3580 - CAPITAL PROJECTS MNGMT					
12/08/20	303-3580-519.63-00	1,500,000	FISKE BLVD COMPLETE ST PR RES# 2020-249		904
1	Budget Amendments/Transfers		Division 3580 Total	$1,500,000	
	1 Total Budget Amendments/Transfers		**FISKE BV CMPLT STRTSCAPE**	**$1,500,000**	
1506 - INVENTORY					
11/10/20	421-1506-536.24-00	2	COVID 19 PAYOUTS RES# 2020-235		558
	421-1506-536.21-00	66			
	421-1506-536.12-12	863			
12/08/20	421-1506-536.52-00	(138)	CELL PHONE / WAREHOUSE		870
	421-1506-536.41-00	138			
2	Budget Amendments/Transfers		Division 1506 Total	$931	
1515 - UTILITY SUPPORT SERVICES					
11/10/20	421-1515-536.22-00	89	COVID 19 PAYOUTS RES# 2020-235		558
	421-1515-536.24-00	260			
	421-1515-536.21-00	556			
	421-1515-536.12-12	7,262			
11/16/20	421-1515-536.64-00	(61,500)	ASSIGN AD BUDG PROJ #S		405
	421-1515-536.64-00	61,500			
2	Budget Amendments/Transfers		Division 1515 Total	$8,167	
4010 - WATER ADMINISTRATION					
10/27/20	421-4010-536.31-33	(38,952)	BENTEK BROKER CONSULT FEE		281
	421-4010-536.31-00	38,952			
11/10/20	421-4010-536.39-00	(75,000)	CLOSING COSTS W/S REV BND RES# 2020-231		554
	421-4010-536.73-00	75,000			
	421-4010-536.39-00	(81,502)	COVID 19 PAYOUTS RES# 2020-235		558
	421-4010-536.22-00	31			
	421-4010-536.24-00	31			
	421-4010-536.21-00	239			
	421-4010-536.12-12	3,123			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/16/20	421-4010-536.64-00	(41,900)	ASSIGN AD BUDG PROJ #S	405
	421-4010-536.64-00	17,000		
	421-4010-536.64-00	24,900		
11/17/20	421-4010-536.31-01	2,421	R/O PO # 76240 Kirwin N RES# 2020-245	625
	421-4010-536.31-00	15,743	R/O PO #76150 Stantec RES# 2020-245	625
	421-4010-536.31-00	51,907	R/O PO #76942 Jacobs RES# 2020-245	625
	421-4010-536.56-15	7,750	R/O PO #76965 Cleargov RES# 2020-245	625
12/08/20	421-4010-536.39-00	(256,410)	RELOC TWO FORCE MAINS RES# 2020-251	905
	421-4010-536.31-00	17,550	STANTEC RATE STUDY C/O RES# 2020-249	904
01/12/21	421-4010-536.39-00	(91,770)	B MAYER TO / Area J&K GS RES #2021-002	1278
	421-4010-581.91-01	91,770	B MAYER TO / Area J&K GS SEWERS - RES #2021-002	1278
02/09/21	421-4010-536.39-00	(101,900)	TO 2021-21 / COCOA GROVE RES# 2021-008	1655
02/23/21	421-4010-536.39-00	(223,661)	RICHLAND VALVE/TAP RES# 2021-010	1846
03/09/21	421-4010-581.91-24	31,615	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022
	421-4010-536.31-00	(7,647)	JUMPER METER / ENG INSPEC	2023
	421-4010-536.64-00	(17,000)	NEW LAB REFRIDGERATOR	2023
	421-4010-536.52-00	17,000		
17	Budget Amendments/Transfers		Division 4010 Total ($540,710)	
4020 - DYAL PLANT				
10/27/20	421-4020-536.46-02	(49,000)	Spectrum Network Service Banana River & Viera	304
	421-4020-536.46-02	49,000		
11/10/20	421-4020-536.22-00	125	COVID 19 PAYOUTS RES# 2020-235	558
	421-4020-536.24-00	855		
	421-4020-536.21-00	1,848		
	421-4020-536.12-12	24,153		
	421-4020-536.46-00	(36,458)	PRCHSE BYPASS PUMP RES# 2020-237	553
	421-4020-536.64-00	36,458		
11/16/20	421-4020-536.63-00	(160,000)	ASSIGN AD BUDG PROJ #S	405
	421-4020-536.63-00	160,000		
11/17/20	421-4020-536.63-00	59,611	R/O PO # 76439 Jacobs RES# 2020-245	625
	421-4020-536.46-00	91,484	R/O PO # 76864 Ring Power RES# 2020-245	625
	421-4020-536.64-00	186,195	R/O PO # 76947 Xylem RES# 2020-245	625
	421-4020-536.46-00	61,276	R/O PO #75893 CE Power RES# 2020-245	625
	421-4020-536.46-00	4,794	R/O PO #75906 Ring Power RES# 2020-245	625
	421-4020-536.34-00	3,223	R/O PO #76448 BioTech RES# 2020-245	625
	421-4020-536.31-03	9,280	R/O PO #76475 Vortex RES# 2020-245	625
	421-4020-536.46-00	3,396	R/O PO #76934 Blind Spot RES# 2020-245	625
	421-4020-536.46-02	(49,000)	SPECTRUM NETWORK SERVICE RES# 2020-219	595
	421-4020-536.41-00	49,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/08/20	421-4020-536.56-15	23,400	FINISH FIBER RING INSTALL		870
	421-4020-536.64-00	23,890	PURCHASE LAWNMOWERS		870
	421-4020-536.46-02	(47,290)	PURCHASE LAWNMOWERS & FINISH FIBER RING INSTALL		870
03/09/21	421-4020-536.46-00	(31,615)	ADD FNDS DYAL FILTER #2 RES# 2021-015		2022
17	Budget Amendments/Transfers		Division 4020 Total	$414,625	
4025 - WATER FIELD OPERATIONS					
11/10/20	421-4025-536.24-00	500	COVID 19 PAYOUTS RES# 2020-235		558
	421-4025-536.21-00	1,064			
	421-4025-536.12-12	13,905			
11/16/20	421-4025-536.64-00	(354,440)	ASSIGN AD BUDG PROJ #S		405
	421-4025-536.64-00	11,050			
	421-4025-536.64-00	123,858			
	421-4025-536.64-00	219,532			
11/17/20	421-4025-536.46-00	133,948	R/O PO #75930 Goodson RES# 2020-245		625
	421-4025-536.46-00	721	R/O PO #76406 Mead & Hunt RES# 2020-245		625
	421-4025-536.46-00	56,743	R/O PO #76628 DP Develop RES# 2020-245		625
	421-4025-536.46-00	4,507	R/O PO #76777 Mead & Hunt RES# 2020-245		625
	421-4025-536.46-00	3,900	R/O PO #76959 Dial Plbg RES# 2020-245		625
	421-4025-536.56-15	19,038	R/O PO #76964 Morse Comm RES# 2020-245		625
	421-4025-536.55-00	5,480	R/O PO #76987 FW&PCOA RES# 2020-245		625
02/23/21	421-4025-536.46-00	223,661	RICHLAND VALVE/TAP RES# 2021-010		1846
10	Budget Amendments/Transfers		Division 4025 Total	$463,467	
4055 - ENGINEERING					
11/10/20	421-4055-536.24-00	59	COVID 19 PAYOUTS RES# 2020-235		558
	421-4055-536.22-00	81			
	421-4055-536.21-00	418			
	421-4055-536.12-12	5,454			
11/16/20	421-4055-536.63-00	(144,141)	ASSIGN AD BUDG PROJ #S		405
	421-4055-536.63-00	43,808			
	421-4055-536.63-00	100,333			
11/17/20	421-4055-536.31-03	12,978	R/O PO # 75740 Bussen May RES# 2020-245		625
	421-4055-536.63-00	27,271	R/O PO # 76691 Carollo RES# 2020-245		625
	421-4055-536.63-00	167,104	R/O PO # 76901 Carollo RES# 2020-245		625
	421-4055-536.63-00	143,094	R/O PO # 76986 Jacobs RES# 2020-245		625
	421-4055-536.63-00	3,182	R/O PO #71688 Mead & Hunt RES# 2020-245		625
	421-4055-536.63-00	1,005	R/O PO #71946 Bussen May RES# 2020-245		625
	421-4055-536.63-00	27,029	R/O PO #74901 Mead & Hunt RES# 2020-245		625
	421-4055-536.31-03	9,120	R/O PO #75744 Bussen May RES# 2020-245		625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/17/20	421-4055-536.63-00	420,315	R/O POn #71924 Brandes RES# 2020-245		625
12/08/20	421-4055-536.63-00	83,490	CAPE CAN WM REPL RES# 2020-249		904
	421-4055-536.63-00	123,061	FORCE MAIN REPAIRS RES# 2020-249		904
	421-4055-536.63-00	210,572	IND PK PUMP STN RES# 2020-249		904
	421-4055-536.63-00	256,410	RELOC TWO FORCE MAINS RES# 2020-251		905
01/12/21	421-4055-536.63-00	200,000	ADD FNDS PROJ WS20GT RES# 2021-003		1279
02/09/21	421-4055-536.63-00	101,900	TO 2021-21 / COCOA GROVE RES# 2021-008		1655
03/09/21	421-4055-536.46-00	7,647	JUMPER METER / ENG INSPEC		2023
18	Budget Amendments/Transfers		Division 4055 Total	$1,800,190	
4120 - WATER RECLAMATION					
11/10/20	421-4120-536.22-00	109	COVID 19 PAYOUTS RES# 2020-235		558
	421-4120-536.24-00	330			
	421-4120-536.21-00	924			
	421-4120-536.12-12	12,075			
11/16/20	421-4120-536.64-00	(77,341)	ASSIGN AD BUDG PROJ #S		405
	421-4120-536.64-15	(10,000)			
	421-4120-536.64-15	10,000			
	421-4120-536.64-00	37,280			
	421-4120-536.64-00	40,061			
12/22/20	421-4120-536.52-00	(368)	CORR NEG BAL W/S ACCTS		1067
	421-4120-536.41-00	368			
01/26/21	421-4120-536.52-00	(2,600)	COVER DEP FINE		1543
	421-4120-536.49-00	2,600			
	421-4120-536.64-00	(5,540)	REBDGT / NOT CAPITAL		1543
	421-4120-536.52-00	5,540			
03/09/21	421-4120-536.52-00	(6,000)	ANNUAL FL DEP RENEWAL		2023
	421-4120-536.49-00	6,000			
	421-4120-536.52-00	(300)	CLASSIFIED ADS		2023
	421-4120-536.49-00	300			
7	Budget Amendments/Transfers		Division 4120 Total	$13,438	
4125 - SEWER FIELD OPERATIONS					
10/13/20	421-4125-536.46-00	(52,859)	TO 2021-17 / CAROLLO ENG RES # 20-210		126
	421-4125-536.31-03	52,859			
11/10/20	421-4125-536.24-00	231	COVID 19 PAYOUTS RES# 2020-235		558
	421-4125-536.21-00	487			
	421-4125-536.12-12	6,362			
11/16/20	421-4125-536.64-15	(130,000)	ASSIGN AD BUDG PROJ #S		405
	421-4125-536.64-15	130,000			
11/17/20	421-4125-536.46-00	3,060	R/O PO # 76711 EJ USA RES# 2020-245		625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/17/20	421-4125-536.46-00	7,430	R/O PO # 76954 Barneys RES# 2020-245	625
	421-4125-536.46-00	3,300	R/O PO # 76955 Graybar RES# 2020-245	625
	421-4125-536.64-00	149,980	R/O PO #76667 Mid Fl Dies RES# 2020-245	625
7 Budget Amendments/Transfers			Division 4125 Total	$170,850
80 Total Budget Amendments/Transfers			**WATER/SEWER FUND**	**$2,330,958**
3570 - STORMWATER UTILITY				
10/27/20	423-3570-538.31-33	(1,901)	BENTEK BROKER CONSULT FEE	281
	423-3570-538.31-00	1,901		
	423-3570-538.39-00	(28,736)	Wilson Ave SW pipe	302
	423-3570-538.63-00	28,736		
11/10/20	423-3570-538.63-00	(35,550)	CORR ACCT - DRAINAGE PROJ RES# 2020-238	540
	423-3570-538.64-00	35,550		
	423-3570-538.39-00	(2,754)	COVID 19 PAYOUTS RES# 2020-235	558
	423-3570-538.22-00	38		
	423-3570-538.21-00	177		
	423-3570-538.24-00	235		
	423-3570-538.12-12	2,304		
11/16/20	423-3570-538.63-00	(480,000)	ASSIGN AD BUDG PROJ #S	405
	423-3570-538.31-33	(6,946)		
	423-3570-538.52-33	(3,528)		
	423-3570-538.52-33	3,528		
	423-3570-538.31-33	6,946		
	423-3570-538.63-00	45,000		
	423-3570-538.63-00	45,000		
	423-3570-538.63-00	50,000		
	423-3570-538.63-00	50,000		
	423-3570-538.63-00	100,000		
	423-3570-538.63-00	190,000		
11/17/20	423-3570-538.46-00	92,576	R/O PO # 76547 C&D Const RES# 2020-245	625
	423-3570-538.64-00	(972)	R/O PO #76209 Mead & Hunt RES# 2020-245	625
	423-3570-538.63-00	1,213	R/O PO #76209 Mead & Hunt RESO #2020-245	625
	423-3570-538.63-00	45,460	R/O PO #76945 Infr Sol RES# 2020-245	625
12/08/20	423-3570-538.63-00	(972)	CORR BDGT - PO 76209 FISKE BLVD IMPROVEMENTS	870
	423-3570-538.64-00	972		
12/11/20	423-3570-538.34-10	(27,979)	CORR ACCT # TX COLL FEE FEES	933
	423-3570-538.34-00	27,979		
02/23/21	423-3570-538.39-00	(7,647)	FLOATING WETLAND PROJECT RES# 2021-012	1845
	423-3570-538.63-00	7,647		
03/17/21	423-3570-538.31-00	(2,500)	SAMSARA VEHICLE GPS SVC	2114

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
03/17/21	423-3570-538.56-15	2,500	SAMSARA VEHICLE GPS SVC		2114
13	Budget Amendments/Transfers		Division 3570 Total	$138,277	
	13 Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$138,277**	
4020 - DYAL PLANT					
11/16/20	424-4020-536.63-00	(1,600,000)	ASSIGN AD BUDG PROJ #S		405
	424-4020-536.64-15	(250,000)			
	424-4020-536.64-00	(200,000)			
	424-4020-536.64-00	200,000			
	424-4020-536.63-00	250,000			
	424-4020-536.63-00	250,000			
	424-4020-536.64-15	250,000			
	424-4020-536.63-00	500,000			
	424-4020-536.63-00	600,000			
01/26/21	424-4020-536.64-15	(12,856)	CORR PROJ # PO 77373		1543
	424-4020-536.64-15	12,856			
03/09/21	424-4020-536.63-00	(250,000)	ADD FNDS DYAL FILTER #2 RES# 2021-015		2022
	424-4020-536.63-00	31,615			
	424-4020-536.63-00	250,000			
3	Budget Amendments/Transfers		Division 4020 Total	$31,615	
4055 - ENGINEERING					
11/16/20	424-4055-536.63-00	(7,144,879)	ASSIGN AD BUDG PROJ #S		405
	424-4055-536.63-06	(1,090,000)			
	424-4055-536.63-00	50,000			
	424-4055-536.63-00	120,000			
	424-4055-536.63-00	300,000			
	424-4055-536.63-00	860,879			
	424-4055-536.63-00	964,000			
	424-4055-536.63-00	1,000,000			
	424-4055-536.63-06	1,090,000			
	424-4055-536.63-00	1,350,000			
	424-4055-536.63-00	2,500,000			
01/12/21	424-4055-536.63-00	14,800	B MAYER TO / Area J&K GS SEWERS - RES #2021-002		1278
	424-4055-536.63-00	76,970			
2	Budget Amendments/Transfers		Division 4055 Total	$91,770	
4120 - WATER RECLAMATION					
11/16/20	424-4120-536.63-00	(525,000)	ASSIGN AD BUDG PROJ #S		405
	424-4120-536.63-00	525,000			
1	Budget Amendments/Transfers		Division 4120 Total	$0	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4125 - SEWER FIELD OPERATIONS				
11/16/20	424-4125-536.63-00	(675,000)	ASSIGN AD BUDG PROJ #S	405
	424-4125-536.63-00	275,000		
	424-4125-536.63-00	400,000		
1	Budget Amendments/Transfers		Division 4125 Total	$0
	7 Total Budget Amendments/Transfers		**RENEWAL & REPLACE FUND**	**$123,385**
4700 - DEBT SERVICE				
12/22/20	425-4700-517.72-12	(1,696,550)	CORR ACCT # FY21 INT BUDG	1066
	425-4700-517.72-13	(965,200)		
	425-4700-517.72-11	(746,147)		
	425-4700-517.72-14	(375,314)		
	425-4700-517.72-09	(280,225)		
	425-4700-591.72-09	280,225		
	425-4700-591.72-14	375,314		
	425-4700-591.72-11	746,147		
	425-4700-591.72-13	965,200		
	425-4700-591.72-12	1,696,550		
1	Budget Amendments/Transfers		Division 4700 Total	$0
	1 Total Budget Amendments/Transfers		**W/S RESTRICTED ASSETS**	**$0**
4010 - WATER ADMINISTRATION				
12/08/20	426-4010-536.31-00	1,800	INVESTMT FEES RES# 2020-249	904
1	Budget Amendments/Transfers		Division 4010 Total	$1,800
4055 - ENGINEERING				
11/17/20	426-4055-536.63-00	238,436	R/O PO # 74898 CH2M Hill RES# 2020-245	625
	426-4055-536.62-00	5,998,561	R/O PO # 76454 Wh Smith RES# 2020-245	625
	426-4055-536.63-00	1,941,791	R/O PO #76379 CH2M Hill RES# 2020-245	625
	426-4055-536.63-00	8,400,780	R/O PO #76454 Wh Smith RES# 2020-245	625
	426-4055-536.63-00	392,307	R/O PO# 76378 CH2M Hill RES# 2020-245	625
	426-4055-536.63-00	248,830	R/O PO# 76789 Stewarts El RES# 2020-245	625
	426-4055-536.64-00	1,705,105	R/O PO#76454 Wh Smith RES# 2020-245	625
12/08/20	426-4055-536.63-00	1,800,673	CCRIP/BOND INT RES# 2020-249	904
	426-4055-536.63-00	9,546,142	PINEDA SUB AQ PIPE RES# 2020-249	904
01/15/21	426-4055-536.63-00	(815,628)	CORR PROJ # FOR CCRIP SECURITY PROJ	1305
	426-4055-536.63-00	815,628		
10	Budget Amendments/Transfers		Division 4055 Total	$30,272,625
4120 - WATER RECLAMATION				
11/17/20	426-4120-536.63-00	6,434	R/O PO # 74875 Carollo RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/08/20	426-4120-536.63-00	2,670,762	SELLERS FLOW IMPR RES# 2020-249		904
2 Budget Amendments/Transfers			Division 4120 Total	$2,677,196	
13 Total Budget Amendments/Transfers			**WS CPTL PROJ 2018B**	**$32,951,621**	

238 Transfers & Amendments between 10/1/2020 and 3/31/2021

FY 2021 TOTAL TRANSFERS & AMENDMENTS	**38,518,621**

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 2021 - Budget Tracking Worksheets\FY 2021 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoath

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Date: 4/8/2021