

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
1000 - CITY COUNCIL						
1000 - CITY COUNCIL	02/26/2024	001-1000-511.21-00	(\$1,000)	JANUARY CLEANUP	POSTAGE: YARD WASTE	2116
		001-1000-511.23-04	(\$500)			
		001-1000-511.42-00	\$1,741			
		001-1000-511.48-00	(\$241)			
1	Total Budget Amendments/Transfers		Division 1000 Total		\$0	
1100 - CITY MANAGER'S OFFICE						
1100 - CITY MANAGER'S OFFICE	01/23/2024	001-1100-512.11-00	(\$61,260)	GATEWAY/ RVI	DECEMBER CLEANUP	1620
	05/31/2024	001-1100-512.40-00	(\$200)	NEW CHAIR: CM EXEC ASST		MAY CLEANUP
		001-1100-512.51-00	\$200			
2	Total Budget Amendments/Transfers		Division 1100 Total		(\$61,260)	
1104 - PLANNING						
1104 - PLANNING	11/17/2023	001-1104-515.34-00	(\$5,000)	VERIZON BALANCE	October Cleanup	667
		001-1104-515.41-00	\$1,200			
		001-1104-515.42-00	\$3,000			
		001-1104-515.51-00	\$800			
	12/15/2023	001-1104-515.34-00	\$56,914	PO ROLL: SEE TRACKER	RESOLUTION #: 23-142	1065
	01/23/2024	001-1104-515.34-00	\$61,260	GATEWAY/ RVI	DECEMBER CLEANUP	1620
	02/26/2024	001-1104-515.42-00	(\$570)	JANUARY CLEANUP	LID. CONFERENCE: PLANNERS	2116
		001-1104-515.55-00	\$570			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1104 - PLANNING	02/26/2024	001-1104-515.12-00	(\$15,356)	JANUARY CLEANUP PT PLANNING INTERN	2116
		001-1104-515.13-00	\$15,356		
	04/03/2024	001-1104-515.12-00	(\$923)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-1104-515.12-12	\$923		
	05/31/2024	001-1104-515.42-00	(\$63)	RECORDING FEES MAY CLEANUP	3689
		001-1104-515.49-00	\$63		
6	Total Budget Amendments/Transfers	Division 1104 Total			\$118,174
1203 - INFORMATION TECHNOLOGY					
1203 - INFORMATION TECHNOLOGY	10/13/2023	001-1203-516.44-00	(\$51,696)	US BANK SISSINE COPIER GASB87 COMPLIANCE	163
		001-1203-517.71-30	\$51,278		
		001-1203-517.72-30	\$418		
	11/17/2023	001-1203-516.41-00	\$4,000	INTERNEET FEES AND TAXES October Cleanup	667
		001-1203-516.64-15	(\$4,000)	INTERNET FEES AND TAXES OCTOBER CLEANUP	667
	12/15/2023	001-1203-516.46-00	\$2,867	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-1203-516.56-15	\$2,744		
	12/19/2023	001-1203-516.56-15	\$13,200	BUDGT ROLL: SOCRATA RESOLUTION #: 23-143	1115
	02/26/2024	001-1203-516.41-00	\$2,000	JANUARY CLEANUP INTERNET FEES	2116
		001-1203-516.64-15	(\$2,000)		
	04/03/2024	001-1203-516.12-00	(\$27,733)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1203 - INFORMATION TECHNOLOGY	04/03/2024	001-1203-516.12-12	\$27,733	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
	04/10/2024	001-1203-516.56-15	(\$276)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	06/30/2024	001-1203-516.63-00	\$13,377	FIBER FOR PW BUILDING JUNE CLEANUP	4178
		001-1203-516.64-15	(\$13,377)		
8	Total Budget Amendments/Transfers		Division 1203 Total		\$18,535
1500 - FINANCE GENERAL ACCOUNTNG					
1500 - FINANCE GENERAL ACCOUNTNG	05/31/2024	001-1500-513.12-00	(\$1,297)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-1500-513.12-12	\$1,297		
1	Total Budget Amendments/Transfers		Division 1500 Total		\$0
1505 - PURCHASING					
1505 - PURCHASING	05/31/2024	001-1505-513.49-00	\$495	NPI AEP AWARD (P-CARD) MAY CLEANUP	3689
		001-1505-513.51-00	(\$495)		
1	Total Budget Amendments/Transfers		Division 1505 Total		\$0
1510 - FINANCE UTILITY ACCOUNTNG					
1510 - FINANCE UTILITY ACCOUNTNG	05/31/2024	001-1510-513.34-00	(\$5,000)	POSTAGE PO INCREASE MAY CLEANUP	3689
		001-1510-513.42-00	\$29,000		
		001-1510-513.47-00	(\$24,000)		
1	Total Budget Amendments/Transfers		Division 1510 Total		\$0

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/17/2023	001-1600-513.31-00	\$5,000	FD MENTAL HEALTH SVCS. OCTOBER CLEANUP	667
		001-1600-513.31-00	\$15,000	GEHRING RISK CONSULTING October Cleanup	667
		001-1600-513.45-00	(\$15,000)		
		001-1600-513.39-00	(\$1,500)	WEDLOW SIGN ON BONUS OCTOBER CLEANUP	667
	12/15/2023	001-1600-513.56-15	\$679,000	BUDGT ROLL: AFBP21 ERP RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$52,500	BUDGT ROLL: AFBP21 SUST. RESOLUTION #: 23-143	1071
		001-1600-513.56-15	\$1,457,967	BUDGT ROLL: AFBP22 ERP RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$400,000	BUDGT ROLL: AFFD. HOUSING RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$128,223	BUDGT ROLL: D.S. PAVING RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$480,000	BUDGT ROLL: ECON. INCENT. RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$634,500	BUDGT ROLL: FD PUMPER TRK RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$209,249	BUDGT ROLL: HS TRAINEES RESOLUTION #: 23-143	1071
		001-1600-513.55-02	\$7,363	BUDGT ROLL: HS TRNEE RECR RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$240,000	BUDGT ROLL: MUSEUM CONT.	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	12/15/2023			RESOLUTION #: 23-143	
		001-1600-513.39-00	\$241,000	BUDGT ROLL: P&F CADETS RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$6,071	BUDGT ROLL: PARK IMPROV. RESOLUTION #: 23-143	1071
		001-1600-513.31-00	\$67,103	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-1600-513.34-00	\$13,028		
		001-1600-513.55-01	\$14,182		
		001-1600-513.55-02	\$7,045		
	01/16/2024	001-1600-513.39-00	\$112,400	FLORIDA CITY GAS PIPELINE RESOLUTION #: 24-008	1503
		001-1600-513.39-00	(\$2,300)	915 FL AVE APPRAISAL RESOLUTION #: 23-794	1505
	02/26/2024	001-1600-513.23-05	(\$2,779)	JANUARY CLEANUP FRS CHARGES	2116
		001-1600-513.49-00	\$2,779		
		001-1600-513.23-05	(\$1)	JANUARY CLEANUP NEG. ROUNDING	2116
		001-1600-513.81-00	\$1		
	04/01/2024	001-1600-513.39-00	(\$71,020)	M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029	2651
	04/10/2024	001-1600-513.56-15	(\$828)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
		001-1600-517.71-69	\$20,871		
		001-1600-517.72-69	\$933		
		001-1600-517.71-69	\$10,753	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
		001-1600-517.72-69	\$482		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	04/18/2024	001-1600-513.39-00	(\$115,000)	JOE LEE SMITH POOL REPAIR RESOLUTION #: 24-037	2950
	05/07/2024	001-1600-513.39-00	(\$37,089)	AFBP22 ALLOCATION FOR FD H/S TRAINEE PAYROLL	3228
		001-1600-513.39-00	\$5,104	BRACCO POND 1 CORRECT ROLL	3229
		001-1600-513.39-00	\$34,287	BRACCO POND 2 CORRECT ROLL	3229
		001-1600-513.39-00	\$9,244	BREVARD MUSEUM CORRECT ROLL	3229
		001-1600-513.39-00	\$6,465	CARL ANDERSON CORRECT ROLL	3229
		001-1600-513.56-15	(\$679,000)	ERP CORRECT ROLL	3229
		001-1600-513.39-00	(\$634,500)	FIRE PUMPER TRUCK CORRECT ROLL	3229
		001-1600-513.39-00	\$26,651	FLEET FUEL TANK CORRECT ROLL	3229
		001-1600-513.39-00	\$26,886	PD HQ CORRECT ROLL	3229
		001-1600-513.39-00	\$139	PWFBPI CORRECT ROLL	3229
	05/17/2024	001-1600-581.91-33	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	3395
	05/31/2024	001-1600-513.45-00	(\$7,000)	FRS FEES MAY CLEANUP	3689
		001-1600-513.49-00	\$7,000		
		001-1600-513.13-00	\$7,400	FUND INTERN SALARIES MAY CLEANUP	3689
		001-1600-513.21-00	\$600		
		001-1600-513.45-00	(\$8,000)		
		001-1600-513.39-00	(\$62,835)	KIMLEY HORN PROF. SVCS. CRISI GRANT	3701
		001-1600-513.44-00	(\$830)	PND PITNEY BOWES (GASB87) MAY CLEANUP	3689
		001-1600-513.48-00	(\$426)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	05/31/2024	001-1600-513.71-33	\$1,103	PND PITNEY BOWES (GASB87) MAY CLEANUP	3689
		001-1600-513.72-33	\$153		
		001-1600-513.48-00	(\$17)	SHREDDING CO. LATE FEES MAY CLEANUP	3689
		001-1600-513.49-00	\$17		
		001-1600-513.45-00	(\$600)	VEHICLE REPAIR : ABS MOD. MAY CLEANUP	3689
		001-1600-513.46-03	\$600		
	06/30/2024	001-1600-513.39-00	(\$4,800)	EFSC POLICE TRAINING JUNE CLEANUP	4178
		001-1600-513.55-02	\$4,800		
		001-1600-513.34-00	\$3,000	REPLENISH CAREER SOURCE JUNE CLEANUP	4178
		001-1600-513.45-00	(\$3,000)		
11	Total Budget Amendments/Transfers	Division 1600 Total		\$3,842,374	
1603 - EMERGENCY MANAGEMENT					
1603 - EMERGENCY MANAGEMENT	11/17/2023	001-1603-525.52-00	(\$5,000)	FD MENTAL HEALTH SVCS. OCTOBER CLEANUP	667
1	Total Budget Amendments/Transfers	Division 1603 Total		(\$5,000)	
1801 - HUMAN RESOURCES					
1801 - HUMAN RESOURCES	04/03/2024	001-1801-513.40-00	(\$12)	CRASH REPORT MARCH CLEANUP	2687
		001-1801-513.49-00	\$12		
		001-1801-513.41-00	\$44	HR VERIZON BILL MARCH CLEANUP	2687
		001-1801-513.42-00	(\$44)		
1	Total Budget	Division 1801 Total		\$0	

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
1805 - CITY CLERK					
1805 - CITY CLERK	02/26/2024	001-1805-513.12-00	(\$2,220)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		001-1805-513.12-12	\$2,220		
	05/31/2024	001-1805-513.40-00	(\$600)	ASST CITY CLERK SCANNER MAY CLEANUP	3689
		001-1805-513.56-15	\$600		
		001-1805-513.12-00	(\$19,340)	CIVIC + AGENDA SOFTWARE MAY CLEANUP	3689
		001-1805-513.56-15	\$19,340		
2	Total Budget Amendments/Transfers	Division 1805 Total		\$0	
1905 - ECONOMIC DEVELOPMENT					
1905 - ECONOMIC DEVELOPMENT	05/31/2024	001-1905-559.11-00	(\$375)	FUND C&ED INSURANCES MAY CLEANUP	3689
		001-1905-559.23-00	\$375		
		001-1905-559.31-00	\$62,835	KIMLEY HORN PROF. SVCS. CRISI GRANT	3701
1	Total Budget Amendments/Transfers	Division 1905 Total		\$62,835	
1906 - COMMUNICATION/GRANTS					
1906 - COMMUNICATION/GRANTS	11/17/2023	001-1906-513.48-00	(\$4,248)	MONSIDO SUBSCRIPTION ADA October Cleanup	667
		001-1906-513.56-15	\$4,248		
	12/15/2023	001-1906-513.56-15	\$5,000	BUDGT ROLL: ARCHIVE SCIAL RESOLUTION #: 23-143	1071
	02/26/2024	001-1906-513.34-00	\$5,500	JANUARY CLEANUP MOORE CNTR. MUSIC/CATERER	2116
		001-1906-513.48-00	(\$5,500)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1906 - COMMUNICATION/GRANTS	04/03/2024	001-1906-513.40-00	(\$9)	MUSEUM GLOVES MARCH CLEANUP	2687
		001-1906-513.51-00	\$9		
4	Total Budget Amendments/Transfers		Division 1906 Total		\$5,000
1990 - LEISURE SERVICES					
1990 - LEISURE SERVICES	11/17/2023	001-1990-574.49-00	(\$1,000)	DESK & DESK EQUIP. October Cleanup	667
		001-1990-574.52-00	\$1,000		
	04/03/2024	001-1990-574.15-00	(\$300)	LEISURE SERVICES VERIZON MARCH CLEANUP	2687
		001-1990-574.41-00	\$600		
		001-1990-574.52-00	(\$300)		
2	Total Budget Amendments/Transfers		Division 1990 Total		\$0
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	10/12/2023	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
	10/27/2023	001-2100-521.52-00	(\$12,940)	23 BULLET PROOF VST GRANT RESOLUTION #: 23-127	349
		001-2100-521.52-38	\$25,880		
	11/17/2023	001-2100-521.54-00	(\$3,180)	DMS SOFTWARE FOR GASB96 October Cleanup	667
		001-2100-521.56-15	\$10,183		
		001-2100-521.46-00	(\$1,996)	IDEMIA SOFTWR FOR GASB96 OCTOBER CLEANUP	667
		001-2100-521.56-15	\$1,996		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	11/17/2023	001-2100-521.15-00	\$1,500	WEDLOW SIGN ON BONUS OCTOBER CLEANUP	667
	12/15/2023	001-2100-521.15-00	\$20,000	BUDGT ROLL: OFF. SIGN ON RESOLUTION #: 23-143	1071
		001-2100-521.12-00	\$32,000	BUDGT ROLL: PD HS TRAINEE RESOLUTION #: 23-143	1071
		001-2100-521.46-03	\$6,914	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-2100-521.52-00	\$430		
		001-2100-521.52-23	\$3,066		
		001-2100-521.52-26	\$3,920		
		001-2100-521.64-00	\$182,179		
	12/19/2023	001-2100-521.56-15	(\$13,200)	BUDGT ROLL: SOCRATA RESOLUTION #: 23-143	1115
	02/26/2024	001-2100-521.12-00	(\$24,758)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		001-2100-521.12-12	\$24,758		
	04/01/2024	001-2100-521.52-00	\$6,000	PD CANINE DONATION RESOLUTION #: 24-026	2648
	04/03/2024	001-2100-521.54-00	(\$4,200)	CELEBRITE SUBSCRIPTION MARCH CLEANUP	2687
		001-2100-521.56-15	\$4,200		
	04/10/2024	001-2100-521.56-15	(\$17,388)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	04/11/2024	001-2100-521.52-00	\$1,800	K-9 VEST DONATION RESOLUTION #: 24-035	2832
	04/25/2024	001-2100-521.12-00	(\$300)	FUND VOCA OPERATING RESOLUTION #: 24-039	3073
		001-2100-521.51-39	\$300		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	04/25/2024	001-2100-521.12-00	(\$6,528)	VOCA GRANT AWARD TRUE UP RESOLUTION #: 24-039	3072
	05/31/2024	001-2100-521.52-00	\$2,726	ACCEPT K9 COOLGUARD DON. RESOLUTION #: 24-047	3677
		001-2100-521.12-00	(\$38,534)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-2100-521.12-12	\$35,098		
		001-2100-521.40-23	\$2,136		
		001-2100-521.55-36	\$1,300		
		001-2100-521.13-00	\$28,000	PICHECO ENTERED DROP MAY CLEANUP	3689
		001-2100-521.23-04	(\$28,000)		
		001-2100-521.34-00	\$7,000	WIRING, UNIF, ROCKLEDG PD MAY CLEANUP	3689
		001-2100-521.52-02	\$7,000		
		001-2100-521.56-15	\$4,028		
	06/30/2024	001-2100-521.49-00	\$2,500	FUNDS PD OP. SUPPLIES JUNE CLEANUP	4178
		001-2100-521.52-00	(\$2,726)	K9 COOLING SYSTEM #30 JUNE CLEANUP	4178
		001-2100-521.64-00	\$2,726		
		001-2100-521.46-00	(\$965)	PD BRAZOS INTERFACE JUNE CLEANUP	4178
		001-2100-521.56-15	\$965		
		001-2100-521.52-00	\$12,940	REPLENISH OP. SUPPLIES JUNE CLEANUP	4178
13	Total Budget Amendments/Transfers	Division 2100 Total		\$297,402	

2101 - POLICE COMMUNICATIONS

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2101 - POLICE COMMUNICATIONS	11/17/2023	001-2101-521.54-00	(\$7,003)	DMS SOFTWARE FOR GASB96 October Cleanup	667
	12/15/2023	001-2101-521.15-00	\$5,000	BUDGT ROLL: DIS. SIGN ON RESOLUTION #: 23-143	1071
	02/26/2024	001-2101-521.12-00	(\$1,500)	JANUARY CLEANUP EXTRA DETAIL FUNDING	2116
		001-2101-521.12-06	\$1,500		
		001-2101-521.49-00	\$10	JANUARY CLEANUP NOTARY INCREASE COSTS	2116
		001-2101-521.51-00	(\$10)		
	05/31/2024	001-2101-521.34-00	(\$381)	COMMUNICATIONS UNIFORMS MAY CLEANUP	3689
		001-2101-521.52-02	\$381		
		001-2101-521.34-00	(\$18,028)	WIRING, UNIF, ROCKLEDG PD MAY CLEANUP	3689
	06/30/2024	001-2101-521.34-00	(\$3,500)	FUNDS PD OP. SUPPLIES JUNE CLEANUP	4178
		001-2101-521.52-00	\$1,000		
		001-2101-521.34-00	(\$12,940)	REPLENISH OP. SUPPLIES JUNE CLEANUP	4178
5	Total Budget Amendments/Transfers	Division 2101 Total		(\$35,471)	
2132 - CODE ENFORCEMENT					
2132 - CODE ENFORCEMENT	12/18/2023	001-2132-524.12-00	(\$1,730)	NOV CLEANUP: SEE TRACKER EMPLOYEE ACCRUALS	1099
		001-2132-524.12-12	\$1,730		
	04/03/2024	001-2132-524.12-00	(\$7,610)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2132-524.12-12	\$7,610		
	04/10/2024	001-2132-524.56-15	(\$1,104)	SAMSARA MOVE TO DEBT GASB96 - (1	2796

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2132 - CODE ENFORCEMENT				OF 6)	
	05/31/2024	001-2132-524.49-00	(\$25)	CODE ENFORC. UNIFORMS MAY CLEANUP	3689
		001-2132-524.52-02	\$25		
		001-2132-524.31-01	(\$92)	SAMSARA LICENSES MAY CLEANUP	3689
		001-2132-524.56-15	\$92		
4	Total Budget Amendments/Transfers		Division 2132 Total (\$1,104)		
2200 - FIRE ADMINISTRATION					
2200 - FIRE ADMINISTRATION	12/15/2023	001-2200-522.52-02	\$14	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	02/26/2024	001-2200-522.12-00	(\$1,000)	JANUARY CLEANUP Detail Funding: Fire	2116
		001-2200-522.12-06	\$1,000		
	04/03/2024	001-2200-522.12-00	(\$1,556)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2200-522.12-12	\$1,556		
	05/31/2024	001-2200-522.46-02	(\$2,205)	FUND FD ADMIN VEH REPAIR MAY CLEANUP	3689
		001-2200-522.46-03	\$2,205		
4	Total Budget Amendments/Transfers		Division 2200 Total \$14		
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/17/2023	001-2201-522.52-05	(\$1,584)	EMS DRUG VND MACHINE OCTOBER CLEANUP	667
		001-2201-522.56-15	\$1,584		
	11/30/2023	001-2201-522.64-00	\$652,875	SELL LADDER BUY PMPER TRK RESOLUTION #: 23-139	823

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	12/15/2023	001-2201-522.12-00	\$35,668	BUDGT ROLL: FIRE HS TRNEE RESOLUTION #: 23-143	1071
		001-2201-522.46-00	\$107	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-2201-522.52-00	\$11,970		
		001-2201-522.52-02	\$7,463		
		001-2201-522.64-00	\$850,000		
	12/18/2023	001-2201-522.34-00	\$19,200	NOV CLEANUP: SEE TRACKER STRATEGIC PLANNING SVCS	1099
		001-2201-522.55-00	(\$19,200)		
		001-2201-522.46-00	\$9,072	NOV CLEANUP: SEE TRACKER UNBUDGETED BUNKER GEAR	1099
		001-2201-522.55-00	(\$9,072)		
	01/23/2024	001-2201-522.41-00	\$690	KRONOS IVR: FD OT PAGING DECEMBER CLEANUP	1620
		001-2201-522.56-15	(\$690)		
	02/26/2024	001-2201-522.41-00	\$8,000	JANUARY CLEANUP Direct TV - Spect. Trnsfr	2116
		001-2201-522.64-00	(\$8,000)		
	04/03/2024	001-2201-522.12-00	(\$12,755)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2201-522.12-12	\$12,755		
		001-2201-522.40-00	(\$135)	INTERVIEW FIREHOUSE SUBS MARCH CLEANUP	2687
		001-2201-522.49-00	\$135		
		001-2201-522.40-00	(\$3,500)	PALS RECERTIFICATION MARCH CLEANUP	2687
		001-2201-522.55-00	\$3,500		
		001-2201-522.12-00	(\$7,867)	RAMIEREZ & SCHALLER FF MARCH CLEANUP	2687
		001-2201-522.22-00	\$5,467		
		001-2201-522.27-00	\$2,400		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	04/10/2024	001-2201-522.56-15	(\$1,932)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	04/25/2024	001-2201-522.12-00	(\$405,000)	FUND FD OVERTIME RESOLUTION #: 24-039	3073
		001-2201-522.14-00	\$405,000		
	05/07/2024	001-2201-522.12-00	\$5,157	AFBP22 ALLOCATION FOR FD H/S TRAINEE PAYROLL	3228
		001-2201-522.14-00	\$2,144		
		001-2201-522.21-00	\$3,586		
		001-2201-522.22-00	\$5,940		
		001-2201-522.23-00	\$141		
		001-2201-522.23-04	\$14,399		
		001-2201-522.23-07	\$457		
		001-2201-522.23-08	\$89		
		001-2201-522.23-09	\$141		
		001-2201-522.24-00	\$1,935		
		001-2201-522.27-00	\$3,100		
	06/30/2024	001-2201-522.46-00	(\$500)	FUND NEGATIVE BALANCE JUNE CLEANUP	4178
		001-2201-522.49-00	\$500		
11	Total Budget	Division 2201 Total		\$1,593,240	
Amendments/Transfers					
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	12/15/2023	001-3200-515.62-00	\$750,000	BUDGT ROLL: BLAKE SUBDIV. RESOLUTION #: 23-143	1071
		001-3200-515.61-00	\$241,379	BUDGT ROLL: C VIL. PRKING	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3200 - ADMINISTRATION	12/15/2023			RESOLUTION #: 23-143	
		001-3200-515.31-15	\$17,700	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3200-515.31-16	\$4,204		
		001-3200-515.56-15	\$12,292		
	01/16/2024	001-3200-515.34-00	\$2,300	915 FL AVE APPRAISAL RESOLUTION #: 23-794	1505
	02/02/2024	001-3200-515.34-00	\$0	REALLOCATE HOUSING PROJ	1808
		001-3200-515.62-00	\$0		
	02/26/2024	001-3200-515.40-00	\$34	JANUARY CLEANUP Negative Account Cleanup	2116
		001-3200-515.49-00	(\$453)		
		001-3200-515.52-00	\$399		
		001-3200-515.55-00	\$20		
		001-3200-515.12-00	(\$1)	JANUARY CLEANUP OT Overage	2116
		001-3200-515.14-00	\$1		
	04/01/2024	001-3200-515.31-00	(\$21,631)	M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029	2650
		001-3200-515.62-00	\$892,651		
	04/10/2024	001-3200-515.56-15	(\$276)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	04/25/2024	001-3200-515.46-04	\$288,920	H.T. MOORE WINDOW REPLACE RESOLUTION #: 24-041	3074
	05/31/2024	001-3200-515.12-00	(\$62)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-3200-515.12-12	\$62		
		001-3200-515.31-17	\$75,000	FDEP VULNERABILITY ASSESS RESOLUTION #: 24-048	3678

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
8	Total Budget	Division 3200 Total		\$2,262,539	
Amendments/Transfers					
3500 - ADMINISTRATION					
3500 - ADMINISTRATION	12/18/2023	001-3500-519.56-15	(\$10,000)	PW WORK MGMT. PROGRAM RESOLUTION #: 23-145	1093
	04/03/2024	001-3500-519.41-00	\$350	PW VERIZON BILL MARCH CLEANUP	2687
		001-3500-519.49-00	(\$350)		
	05/31/2024	001-3500-519.11-00	(\$385)	FUND DENTAL INSURANCE MAY CLEANUP	3689
		001-3500-519.23-07	\$385		
		001-3500-519.11-00	(\$50)	FUND VISION INSURANCE MAY CLEANUP	3689
		001-3500-519.23-08	\$50		
3	Total Budget	Division 3500 Total		(\$10,000)	
Amendments/Transfers					
3510 - STREET MANAGEMENT					
3510 - STREET MANAGEMENT	10/27/2023	001-3510-541.63-00	\$450,000	FY 24 PAVING BUDGET RESOLUTION #: 23-126	348
	11/17/2023	001-3510-541.43-00	\$2,850	FPL PO, BUDGETED TOO LOW OCTOBER CLEANUP	667
		001-3510-541.46-00	(\$2,850)		
		001-3510-541.46-00	\$0	SHORTFALL CURB & GUTTER OCTOBER CLEANUP	667
	12/15/2023	001-3510-541.63-00	\$3,985	BUDGT ROLL: AURORA DITCH RESOLUTION #: 23-143	1071
		001-3510-541.31-00	\$2,526	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3510-541.34-00	\$3,900		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3510 - STREET MANAGEMENT	12/15/2023	001-3510-541.46-00	\$58,701	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3510-541.63-00	\$46,296		
	04/03/2024	001-3510-541.12-00	(\$950)	MIRABITO BENEFIT OFFSET MARCH CLEANUP	2687
		001-3510-541.27-00	\$950		
	04/10/2024	001-3510-541.46-00	(\$828)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
		001-3510-541.56-15	(\$2,484)		
	04/25/2024	001-3510-541.46-00	\$50,000	CORRECT ROLL: SIDEWALKS RESOLUTION #: 24-039	3072
	05/31/2024	001-3510-541.34-00	\$12,000	FUND MYRA INVOICES MAY CLEANUP	3689
		001-3510-541.46-00	(\$12,000)		
		001-3510-541.46-03	(\$138)	SAMSARA LICENSES MAY CLEANUP	3689
		001-3510-541.56-15	\$138		
		001-3510-541.31-00	(\$850)	811 LOCATE BILL MAY CLEANUP	3689
		001-3510-541.34-00	\$850		

7	Total Budget Amendments/Transfers	Division 3510 Total	\$612,096
----------	--	----------------------------	------------------

3520 - PARKS & BEAUTIFICATION

3520 - PARKS & BEAUTIFICATION	12/15/2023	001-3520-572.46-00	\$18,000	BUDGT ROLL: CEMTRY HEADST RESOLUTION #: 23-143	1071
	02/26/2024	001-3520-572.41-00	\$1,600	JANUARY CLEANUP Verizon Increase	2116
		001-3520-572.46-00	(\$1,600)		
	03/05/2024	001-3520-572.46-00	(\$15)	BUY TREES: ARBOR DAY FEBRUARY CLEANUP	2235
		001-3520-572.48-00	\$15		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3520 - PARKS & BEAUTIFICATION	04/03/2024	001-3520-572.44-00	\$1,497	BUCKET VAN RENTAL MARCH CLEANUP	2687
		001-3520-572.46-00	(\$1,497)		
		001-3520-572.41-00	\$1,200	PW VERIZON BILL MARCH CLEANUP	2687
		001-3520-572.52-30	(\$1,200)		
	04/10/2024	001-3520-572.56-15	(\$3,588)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	05/31/2024	001-3520-572.46-00	(\$15,000)	OPERATING SUPPLIES MAY CLEANUP	3689
		001-3520-572.52-00	\$22,000		
		001-3520-572.52-30	(\$7,000)		
6	Total Budget Amendments/Transfers	Division 3520 Total			\$14,412
3540 - PUBLIC WORKS- FLEET MAINT					
3540 - PUBLIC WORKS- FLEET MAINT	11/17/2023	001-3540-519.64-00	\$3,951	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	001-3540-519.55-00	\$6,528	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3540-519.56-15	\$13,760		
		001-3540-519.64-00	\$14,614		
	03/05/2024	001-3540-519.55-00	(\$985)	FREIGHT ON PO#: 81290 FEBRUARY CLEANUP	2235
	04/03/2024	001-3540-519.64-00	\$985	REVERSE #24-047-T MARCH CLEANUP	2687
	04/10/2024	001-3540-519.56-15	(\$747)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	05/31/2024	001-3540-519.14-00	\$2,533	FLEET OT BUD (PD RADIOS) MAY CLEANUP	3689
		001-3540-519.55-00	(\$2,533)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
6	Total Budget	Division 3540 Total			\$38,106
Amendments/Transfers					
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	11/17/2023	001-3560-519.64-00	(\$3,951)	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	001-3560-519.56-15	\$10,000	BUDGT ROLL: CMAS & INV RESOLUTION #: 23-143	1071
		001-3560-519.64-00	\$23,428	BUDGT ROLL: FY23 CAP. PUR RESOLUTION #: 23-143	1071
		001-3560-519.46-00	\$15,365	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3560-519.46-03	\$6,381		
		001-3560-519.49-00	\$225		
		001-3560-519.62-00	\$74,143		
		001-3560-519.64-00	\$136,186		
	12/18/2023	001-3560-519.56-15	\$10,000	PW WORK MGMT. PROGRAM RESOLUTION #: 23-145	1093
	01/25/2024	001-3560-519.34-00	(\$25,000)	PLAYHOUSE FIRE ALARM RESOLUTION #: 24-006	1666
		001-3560-519.64-00	\$25,000		
	03/05/2024	001-3560-519.64-00	\$985	FREIGHT ON PO#: 81290 FEBRUARY CLEANUP	2235
	04/03/2024	001-3560-519.64-00	(\$985)	REVERSE #24-047-T MARCH CLEANUP	2687
		001-3560-519.64-00	\$0	SHORE UP DITTMER AC MARCH CLEANUP	2687
	04/10/2024	001-3560-519.40-00	(\$1,722)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3560 - FACILITY MANAGEMENT	04/10/2024	001-3560-519.56-15	(\$1,866)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	04/18/2024	001-3560-519.46-00	\$115,000	JOE LEE SMITH POOL REPAIR RESOLUTION #: 24-037	2950
	04/25/2024	001-3560-519.12-00	(\$69,883)	EMPLOYEE ENTERING DROP RESOLUTION #: 24-039	3073
		001-3560-519.13-00	\$69,883		
	05/31/2024	001-3560-519.44-00	\$9	EQUIPMENT RENTAL OVERAGE MAY CLEANUP	3689
		001-3560-519.52-00	(\$9)		

10	Total Budget Amendments/Transfers	Division 3560 Total			\$383,189
-----------	--	----------------------------	--	--	------------------

3580 - CAPITAL PROJECTS MNGMT

3580 - CAPITAL PROJECTS MNGMT	10/12/2023	001-3580-519.63-00	\$697,853	PROVOST PARK BUDGET FY124 RESOLUTION #: 23-116	145
		001-3580-519.63-07	\$1,263,151		
		001-3580-519.64-00	\$8,000		
	10/27/2023	001-3580-519.63-07	\$321,797	PROVOST PARK LIGHTS RESOLUTION #: 23-118	345
		001-3580-519.63-00	\$204,009	STRADLEY PARK BUDGET RESOLUTION #: 23-121	347
		001-3580-519.63-07	\$488,376		
	11/17/2023	001-3580-519.63-00	\$0	STRADLEY PARK PROJECT SHORTFALL	668
		001-3580-519.63-07	\$0		
	12/15/2023	001-3580-519.63-07	\$85,000	BUDGT ROLL: J.R. PRK IMP. RESOLUTION #: 23-143	1071
		001-3580-519.64-00	\$529,141		
		001-3580-519.46-00	\$61,550	BUDGT ROLL: PARK IMPROV. RESOLUTION #: 23-143	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
3580 - CAPITAL PROJECTS MNGMT	12/15/2023	001-3580-519.63-00	\$18,793	PO ROLL: SEE TRACKER	RESOLUTION #: 23-142	1065
		001-3580-519.64-00	\$47,349			
	02/26/2024	001-3580-519.12-00	(\$130)	JANUARY CLEANUP	OT Funding	2116
		001-3580-519.14-00	\$130			
5	Total Budget Amendments/Transfers		Division 3580 Total		\$3,725,019	
24	Total Budget Amendments/Transfers		GENERAL FUND		\$12,860,100	
3240 - HOUSING GRANTS						
3240 - HOUSING GRANTS	12/15/2023	104-3240-554.83-23	\$151,680	PO ROLL: SEE TRACKER	RESOLUTION #: 23-142	1065
	04/25/2024	104-3240-554.12-00	(\$58)	TRUE UP HOME BUDGET	RESOLUTION #: 24-024	3069
		104-3240-554.39-00	(\$58,043)			
		104-3240-554.83-22	\$12,747			
		104-3240-554.83-23	(\$28,972)			
2	Total Budget Amendments/Transfers		Division 3240 Total		\$77,354	
2	Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$77,354	
3240 - HOUSING GRANTS						
3240 - HOUSING GRANTS	10/12/2023	105-3240-554.83-00	\$14,691	RECEIVE SHIP FUNDS	RESOLUTION #: 23-112	142
	11/17/2023	105-3240-554.39-00	(\$1,800)	SHIP TITLE AND CELL PHONE	OCTOBER CLEANUP	667
		105-3240-554.41-00	\$800			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3240 - HOUSING GRANTS	11/17/2023	105-3240-554.49-00	\$1,000	SHIP TITLE AND CELL PHONE OCTOBER CLEANUP	667
2	Total Budget Amendments/Transfers	Division 3240 Total		\$14,691	
2	Total Budget Amendments/Transfers	SHIP/COCOA HOUSING TRUST		\$14,691	

3200 - ADMINISTRATION

3200 - ADMINISTRATION	12/15/2023	107-3200-524.34-00	\$12,094	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	12/18/2023	107-3200-524.56-15	\$3,000	BLD 2 CITIZENSERVE RPRTS RESOLUTION #: 23-144	1098
	02/26/2024	107-3200-524.34-00	(\$27,959)	JANUARY CLEANUP Demolition Code Enf.	2116
		107-3200-524.49-00	\$25,000		
		107-3200-524.12-00	(\$3)	JANUARY CLEANUP OT Overage	2116
		107-3200-524.14-00	\$3		
		107-3200-524.56-15	\$2,959	JANUARY CLEANUP Permit Tech. Camera	2116
	04/01/2024	107-3200-524.64-00	\$48,220	BUILDING OFFICIAL VEHICLE RESOLUTION #: 24-027	2649
	04/03/2024	107-3200-524.49-00	(\$280)	PERMIT TECH CAMERA MARCH CLEANUP	2687
		107-3200-524.56-15	\$280		
	04/10/2024	107-3200-524.56-15	(\$787)	SAMSARA MOVE TO DEBT GASB96 - (5 OF 6)	2800
		107-3200-524.71-35	\$753		
		107-3200-524.72-35	\$34		
	05/31/2024	107-3200-524.12-00	(\$1,174)	ACCRUAL PAYOUTS MAY CLEANUP	3689

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3200 - ADMINISTRATION	05/31/2024	107-3200-524.12-12	\$1,174	ACCRUAL PAYOUTS MAY CLEANUP	3689
	06/30/2024	107-3200-524.13-00	\$3,000	SUSTAINABILITY INTERN JUNE CLEANUP	4178
		107-3200-524.49-00	(\$3,000)		
8	Total Budget Amendments/Transfers		Division 3200 Total		\$63,314
8	Total Budget Amendments/Transfers		BUILDING PERMITS		\$63,314
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	04/25/2024	108-3240-517.72-00	\$4,000	SECTION 108 LOAN INTEREST RESOLUTION #: 24-039	3072
		108-3240-517.71-00	\$29,000	SECTION 108 LOAN PRE-PMT RESOLUTION #: 24-039	3072
1	Total Budget Amendments/Transfers		Division 3240 Total		\$33,000
1	Total Budget Amendments/Transfers		SEC 108 LOAN GUARANTEE		\$33,000
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	10/13/2023	110-3230-517.71-31	\$60,055	COCOA VILLAGE POST OFFICE LEASE GASB87 COMPLIANCE	162
		110-3230-517.72-31	\$2,124		
		110-3230-559.44-00	(\$62,179)		
	12/07/2023	110-3230-559.61-00	\$86,000	Buy 203 Orange St. Resolution #: CCRA23-752	958
		110-3230-581.91-34	\$84,000	Docking & Breakwtr Match RESOLUTION #: CCRA 23-749	959

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	12/15/2023	110-3230-559.64-00	\$31,608	BUDGT ROLL: CAMERAS RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$750,000	BUDGT ROLL: DWNTWN PRKIN RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$1,499,756	BUDGT ROLL: LEE WENNER RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$50,000	BUDGT ROLL: VILLAGE SIGNS RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$15,748	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		110-3230-559.83-00	\$10,000		
	01/10/2024	110-3230-559.63-00	(\$106,329)	REDUCED TIF REVENUE RESOLUTION #: CCRA 23-797	1448
	02/07/2024	110-3230-559.23-04	(\$336)	MEMBERSHIP REGISTRATION RESOLUTION #: CCRA 24-043	1853
		110-3230-559.54-00	\$336		
		110-3230-559.49-00	\$3,300	203 ORANGE SITE ANALYSIS RESOLUTION #: CCRA 24-052	1854
		110-3230-559.64-00	(\$3,300)		
	04/18/2024	110-3230-559.46-00	(\$5,000)	CORRECT R&M>R&M BUILDINGS RESOLUTION #: CCRA-24-119	2951
		110-3230-559.46-02	\$5,000		
		110-3230-559.46-00	\$4,766	PARK FENCING & LOCKS RESOLUTION #: CCRA-24-184	2956
		110-3230-559.63-07	\$19,165		
	05/31/2024	110-3230-559.12-00	(\$100)	COCOA CRA LTD SHORE UP RESOLUTION #: CCRA-24-226	3688
		110-3230-559.23-09	\$100		
7	Total Budget Amendments/Transfers	Division 3230 Total		\$2,444,714	

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
7	Total Budget Amendments/Transfers	CRA COCOA RDA		\$2,444,714	
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	12/15/2023	111-3230-559.64-00	\$50,000	BUDGT ROLL: BUS STOP SHEL RESOLUTION #: 23-143	1071
		111-3230-559.63-00	\$50,000	BUDGT ROLL: PRVST/ GIL RE RESOLUTION #: 23-143	1071
		111-3230-559.63-00	\$50,000	BUDGT ROLL: STAMPED PAVEM RESOLUTION #: 23-143	1071
		111-3230-559.56-15	\$12,292	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		111-3230-559.83-00	\$3,000		
	01/23/2024	111-3230-559.63-00	\$0	BUS STOP CONCRETE PAD DECEMBER CLEANUP	1620
	01/31/2024	111-3230-559.12-00	(\$150)	D.S. PAYROLL SHORE UP RESOLUTION # DSCRA-24-038	1759
		111-3230-559.23-00	\$75		
		111-3230-559.23-09	\$75		
		111-3230-559.63-00	\$21,226	MOVING BUS STOP SHELTER FUNDS TO BUS STOP PAD	1761
		111-3230-559.64-00	(\$21,226)		
		111-3230-559.64-00	(\$28,774)	REDUCED TIF REVENUE RESOLUTION # DSCRA-24-003	1760
	03/13/2024	111-3230-559.31-00	(\$475,000)	M.C. BLAKE DSCRA FUNDING RESOLUTION # DSCRA-24-088	2361
		111-3230-581.91-01	\$800,000		
	06/21/2024	111-3230-559.32-00	\$100	ANNUAL AUDIT INCREASE RESOLUTION#: CCRA-24-344	3896

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	06/21/2024	111-3230-559.31-00	\$10,000	CRA PLAN UPDATE CONSUL. RESOLUTION #: CCRA-24-345	3895
5	Total Budget Amendments/Transfers	Division 3230 Total		\$471,618	
5	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626		\$471,618	
1203 - INFORMATION TECHNOLOGY					
1203 - INFORMATION TECHNOLOGY	12/15/2023	130-1203-516.63-00	\$11,818	BUDGT ROLL: FIBR OPT. RNG RESOLUTION #: 23-143	1071
		130-1203-516.63-00	\$109,013	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
1	Total Budget Amendments/Transfers	Division 1203 Total		\$120,831	
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	12/15/2023	130-1600-513.56-15	\$18,590	BUDGT ROLL: DIG. RECORDS RESOLUTION #: 23-143	1071
		130-1600-513.56-15	\$4,572	BUDGT ROLL: LAPTOPS RESOLUTION #: 23-143	1071
		130-1600-513.56-15	\$17,896	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
1	Total Budget Amendments/Transfers	Division 1600 Total		\$41,058	
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	12/15/2023	130-2100-521.64-00	\$4,224	BUDGT ROLL: FY22 PD VEH. RESOLUTION #: 23-143	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	12/15/2023	130-2100-521.64-00	\$128,004	BUDGT ROLL: FY23 PD VEH. RESOLUTION #: 23-143	1071
1	Total Budget Amendments/Transfers	Division 2100 Total		\$132,228	
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/17/2023	130-2201-522.64-00	\$62,705	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	130-2201-522.64-00	\$62,705	BUDGT ROLL: FD BRUSH TRK RESOLUTION #: 23-143	1071
		130-2201-522.64-00	\$198,596	BUDGT ROLL: FD TRAIN TRAI RESOLUTION #: 23-143	1071
		130-2201-522.64-00	\$682,088	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	04/25/2024	130-2201-522.64-00	(\$62,705)	CORRECT ROLL: BRUSH TRUCK RESOLUTION #: 24-039	3072
3	Total Budget Amendments/Transfers	Division 2201 Total		\$943,389	
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	12/15/2023	130-3230-559.83-03	\$50,000	BUDGT ROLL: CAMP SCHOLAR. RESOLUTION #: 23-143	1071
1	Total Budget Amendments/Transfers	Division 3230 Total		\$50,000	
3510 - STREET MANAGEMENT					
3510 - STREET MANAGEMENT	12/15/2023	130-3510-541.64-00	\$73,018	BUDGT ROLL: PW WORK TRUCK RESOLUTION #: 23-143	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1	Total Budget Amendments/Transfers		Division 3510 Total		\$73,018
3520 - PARKS & BEAUTIFICATION					
3520 - PARKS & BEAUTIFICATION	12/15/2023	130-3520-572.64-00	\$55,925	BUDGT ROLL: PW WORK VEH. RESOLUTION #: 23-143	1071
	04/25/2024	130-3520-572.64-00	(\$55,925)	CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039	3073
2	Total Budget Amendments/Transfers		Division 3520 Total		\$0
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	12/15/2023	130-3560-519.64-00	\$83,980	BUDGT ROLL: PD COND. UNIT RESOLUTION #: 23-143	1071
	04/25/2024	130-3560-519.64-00	\$55,925	CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039	3073
2	Total Budget Amendments/Transfers		Division 3560 Total		\$139,905
3	Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$1,500,429
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	02/29/2024	143-2100-521.52-00	\$13,457	FED. FUNDS FOR TRAINING RESOLUTION #: 24-013	2169
1	Total Budget Amendments/Transfers		Division 2100 Total		\$13,457
1	Total Budget Amendments/Transfers		FEDERAL FORFEITURE FUND		\$13,457

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	10/27/2023	303-3570-538.63-08	\$226,878	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
		303-3570-538.63-73	\$4,302,406		
	05/17/2024	303-3570-538.63-00	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	3395
		303-3570-538.63-00	\$199,145	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		303-3570-538.63-73	(\$199,145)		
2	Total Budget Amendments/Transfers		Division 3570 Total		\$5,079,284
2	Total Budget Amendments/Transfers		FISKE BV CMPLT STRTSCAPE		\$5,079,284
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	12/18/2023	304-3580-572.63-00	\$168,000	DOCKING & BREAKWTR GRANT RESOLUTION #: 23-141	1091
1	Total Budget Amendments/Transfers		Division 3580 Total		\$168,000
1	Total Budget Amendments/Transfers		T DOCKS / BREAKWATER		\$168,000
1506 - INVENTORY					
1506 - INVENTORY	02/26/2024	421-1506-536.46-00	(\$400)	JANUARY CLEANUP Forklift Fuel	2116
		421-1506-536.52-30	\$400		
	05/31/2024	421-1506-536.23-00	\$100	INSURANCE OVERAGES MAY CLEANUP	3689
		421-1506-536.24-00	(\$100)		
		421-1506-536.23-09	\$110	LTD OVERAGES MAY CLEANUP	3689

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1506 - INVENTORY	05/31/2024	421-1506-536.24-00	(\$110)	LTD OVERAGES MAY CLEANUP	3689

2	Total Budget Amendments/Transfers	Division 1506 Total			\$0
----------	--	----------------------------	--	--	------------

1515 - UTILITY SUPPORT SERVICES

1515 - UTILITY SUPPORT SERVICES	11/17/2023	421-1515-536.64-00	\$114,908	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	421-1515-536.64-00	\$90,503	BUDGT ROLL: FY23 VEH. RESOLUTION #: 23-143	1071
		421-1515-536.64-00	\$24,182	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	04/03/2024	421-1515-536.49-00	\$658	VEHICLE TITLE FEES MARCH CLEANUP	2687
		421-1515-536.52-30	(\$658)		
	04/10/2024	421-1515-536.56-15	(\$7,728)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/25/2024	421-1515-536.64-00	(\$63,171)	REFND EXCESS VEHICLE ROLL RESOLUTION #: 24-039	3072

5	Total Budget Amendments/Transfers	Division 1515 Total			\$158,694
----------	--	----------------------------	--	--	------------------

4010 - WATER ADMINISTRATION

4010 - WATER ADMINISTRATION	11/17/2023	421-4010-536.31-00	\$45,000	GEHRING RISK CONSULTING October Cleanup	667
		421-4010-536.45-00	(\$45,000)		
		421-4010-581.91-24	\$1,182	MANHOLE LINING	670
	12/15/2023	421-4010-536.56-15	\$3,000,000	BUDGT ROLL: W/S ERP RESOLUTION #: 23-143	1071
		421-4010-536.31-00	\$26,718	PO ROLL: SEE TRACKER RESOLUTION #:	1065

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	12/15/2023	421-4010-536.31-01	\$110,139	23-142	1065
		421-4010-536.46-03	\$4,472		
	02/29/2024	421-4010-581.91-24	\$114,973	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		421-4010-581.91-24	\$1,687,506	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	04/10/2024	421-4010-536.56-15	(\$1,656)	SAMSARA MOVE TO DEBT GASB96 - (4 OF 6)	2799
	04/11/2024	421-4010-536.39-00	(\$10,671)	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
	04/25/2024	421-4010-536.49-00	\$75,000	INTEREST FOR CUSTOMER ACC RESOLUTION #: 24-039	3072
		421-4010-536.49-00	\$10,000	INVENTORY OVER/ SHORT RESOLUTION #: 24-039	3072
	05/17/2024	421-4010-536.39-00	(\$400,000)	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	3394
		421-4010-581.91-24	\$400,000		
		421-4010-536.39-00	(\$89,613)	FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046	3397
		421-4010-581.91-24	\$89,613		
	05/31/2024	421-4010-536.12-00	(\$11,400)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4010-536.12-12	\$11,400		
		421-4010-536.12-00	(\$2,900)	INTERN SALARIES MAY CLEANUP	3689
		421-4010-536.13-00	\$2,900		
		421-4010-536.31-00	(\$2,600)	REPAIR #22 FORD ESCAPE MAY CLEANUP	3689
		421-4010-536.46-03	\$2,600		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	05/31/2024	421-4010-536.12-00	(\$3,500)	RETIREMENT CONTRIBUTIONS MAY CLEANUP	3689
		421-4010-536.22-00	\$3,500		
		421-4010-536.52-00	\$1,500	SAT. PHONES: ADMIN & DYAL MAY CLEANUP	3689
		421-4010-536.56-15	(\$1,500)		
		421-4010-536.34-00	(\$300)	VEH. REPAIR & MAINTENANCE MAY CLEANUP	3689
		421-4010-536.46-03	\$300		
8	Total Budget Amendments/Transfers	Division 4010 Total		\$5,017,663	
4020 - DYAL PLANT					
4020 - DYAL PLANT	10/13/2023	421-4020-536.44-21	(\$433,680)	DYAL GENERATOR GASB87 COMPLIANCE	161
	11/17/2023	421-4020-536.34-00	\$5,000	DYAL ELEV. CONTRACT SVCS October Cleanup	667
		421-4020-536.46-00	(\$5,000)		
	12/15/2023	421-4020-536.46-00	\$34,922	BUDGT ROLL: ACTUATOR REP. RESOLUTION #: 23-143	1071
		421-4020-536.64-00	\$98,186	BUDGT ROLL: DUST COLL. RESOLUTION #: 23-143	1071
		421-4020-536.46-02	\$50,000	BUDGT ROLL: TC ROOF REP. RESOLUTION #: 23-143	1071
		421-4020-536.46-02	\$95,000	BUDGT ROLL: WEWA ROOF REP RESOLUTION #: 23-143	1071
		421-4020-536.31-03	\$10,905	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4020-536.34-00	\$17,253		
		421-4020-536.41-00	\$358		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	12/15/2023	421-4020-536.46-00	\$78,173	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4020-536.52-00	\$1,191		
		421-4020-536.55-00	\$6,016		
		421-4020-536.63-00	\$33,005		
		421-4020-536.64-15	\$350,834		
	12/18/2023	421-4020-536.46-00	(\$28,754)	NOV CLEANUP: SEE TRACKER SODA ASH SYSTEM REPLACE	1099
		421-4020-536.64-00	\$28,754		
	01/22/2024	421-4020-536.64-00	\$0	PUMP ROOM AC REPLACE MCC WS23DC TO BE REPLENISHED	1604
	01/25/2024	421-4020-536.46-00	(\$141,853)	DYAL HVAC REPLACEMENT RESOLUTION #: 24-009	1667
		421-4020-536.64-00	\$141,853		
	02/26/2024	421-4020-536.12-00	(\$397)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		421-4020-536.12-12	\$397		
		421-4020-536.40-00	\$5,000	JANUARY CLEANUP Travel: Conf. & Training	2116
		421-4020-536.52-09	(\$5,000)		
	04/03/2024	421-4020-536.12-00	(\$6,000)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4020-536.12-12	\$6,000		
	04/10/2024	421-4020-536.56-15	(\$6,900)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/11/2024	421-4020-536.31-00	\$10,671	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
	04/25/2024	421-4020-536.31-03	\$73,444	JACOBS ASSET INV ASSIST. RESOLUTION #: 24-038	3071
		421-4020-536.52-09	(\$73,444)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	05/31/2024	421-4020-536.34-00	(\$8,000)	FUND EXCAVATOR MAY CLEANUP	3689
		421-4020-536.44-00	\$8,000		
12	Total Budget Amendments/Transfers	Division 4020 Total		\$345,934	
4025 - WATER FIELD OPERATIONS					
4025 - WATER FIELD OPERATIONS	12/15/2023	421-4025-536.64-00	\$70,347	BUDGT ROLL: FY22 CAP. PUR RESOLUTION #: 23-143	1071
		421-4025-536.64-00	\$40,065	BUDGT ROLL: FY23 CAP PUR RESOLUTION #: 23-143	1071
		421-4025-536.64-00	\$18,897	BUDGT ROLL: FY23 PD VEH. RESOLUTION #: 23-143	1071
		421-4025-536.46-00	\$120,146	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4025-536.46-02	\$10,048		
		421-4025-536.64-00	\$106,240		
	02/26/2024	421-4025-536.12-00	(\$5,772)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		421-4025-536.12-12	\$5,772		
	04/03/2024	421-4025-536.12-00	(\$14,429)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4025-536.12-12	\$14,429		
	04/10/2024	421-4025-536.56-15	(\$16,574)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	05/31/2024	421-4025-536.12-00	(\$1,000)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4025-536.12-12	\$1,000		
	06/30/2024	421-4025-536.46-00	\$14,912	SEMPER HYDRANT KITS JUNE CLEANUP	4178
		421-4025-536.64-00	(\$14,912)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
6	Total Budget Amendments/Transfers		Division 4025 Total		\$349,169
4055 - ENGINEERING					
4055 - ENGINEERING	12/15/2023	421-4055-536.63-00	\$3,026,223	BUDGT ROLL: COCOA GROVE RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$59,647	BUDGT ROLL: DYAL OZ IMPR. RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$210,573	BUDGT ROLL: IND. PUMP ST. RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$593,603	BUDGT ROLL: PINEDA RESOLUTION #: 23-143	1071
		421-4055-536.31-03	\$36,526	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4055-536.63-00	\$420,316		
	02/12/2024	421-4055-536.31-03	\$1,000,000	REALLOCATE CAP. PLAN DEV	1916
		421-4055-536.63-00	(\$1,000,000)		
	02/29/2024	421-4055-536.63-00	(\$1,338,717)	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		421-4055-536.63-00	(\$1,687,506)	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	04/03/2024	421-4055-536.12-00	(\$22,971)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4055-536.12-12	\$22,971		
	04/10/2024	421-4055-536.56-15	(\$1,656)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/11/2024	421-4055-536.63-00	\$0	PINEDA RR CROSSING RESOLUTION #: 24-032	2831

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
6	Total Budget	Division 4055 Total		\$1,319,009	
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	10/12/2023	421-4120-536.31-03	\$26,000	SCADA MAINT. INCREASE RESOLUTION #: 23-113	141
		421-4120-536.46-00	(\$26,000)		
	11/17/2023	421-4120-536.64-00	\$149,396	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
		421-4120-536.41-00	\$2,604	4 EMP. CELLS & 1 AIR CARD October Cleanup	667
		421-4120-536.52-00	(\$2,604)		
	12/15/2023	421-4120-536.64-00	\$5,834	BUDGT ROLL: ANALYTIC BAL RESOLUTION #: 23-143	1071
		421-4120-536.64-00	\$149,396	BUDGT ROLL: FY23 VEH. RESOLUTION #: 23-143	1071
		421-4120-536.46-00	\$17,749	BUDGT ROLL: PAINT SELLERS RESOLUTION #: 23-143	1071
		421-4120-536.64-00	\$10,465	BUDGT ROLL: REUSE PUMP RESOLUTION #: 23-143	1071
		421-4120-536.46-02	\$11,397	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4120-536.63-00	\$45,243		
		421-4120-536.64-00	\$31,829		
		02/26/2024	421-4120-536.12-00	(\$10,518)	JANUARY CLEANUP ACCRUAL PAYOUT
	421-4120-536.12-12		\$10,518		
	421-4120-536.12-00		(\$39,914)	JANUARY CLEANUP DROP PAYOUTS	2116
	421-4120-536.13-00		\$39,914		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	03/05/2024	421-4120-536.44-00	\$600	RENT TELESCOPIC BOOM FEBRUARY CLEANUP	2235
		421-4120-536.52-00	(\$600)		
	04/03/2024	421-4120-536.12-00	(\$36,069)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4120-536.12-12	\$36,069		
	04/10/2024	421-4120-536.56-15	(\$2,484)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	05/31/2024	421-4120-536.12-00	(\$2,505)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4120-536.12-12	\$2,505		
		421-4120-536.13-00	\$12,605	DROP EMPLOYEES MAY CLEANUP	3689
		421-4120-536.23-04	(\$12,605)		
	06/30/2024	421-4120-536.46-00	\$25,000	FUND REPAIRS & MAINT. JUNE CLEANUP	4178
		421-4120-536.52-00	(\$25,000)		
9	Total Budget Amendments/Transfers	Division 4120 Total			\$418,825
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	10/27/2023	421-4125-536.31-03	\$33,570	CAROLLO ENG. TASK # 24-03 RESOLUTION #: 23-119	346
		421-4125-536.46-00	(\$33,570)		
	11/17/2023	421-4125-536.46-00	(\$1,182)	MANHOLE LINING	670
	12/15/2023	421-4125-536.31-03	\$22,955	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4125-536.46-00	\$1,157		
		421-4125-536.64-00	\$518,296		
	03/05/2024	421-4125-536.31-03	(\$5,808)	BUY VAC-CON: SFO FEBRUARY CLEANUP	2235
		421-4125-536.46-00	(\$17,192)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number	
4125 - SEWER FIELD OPERATIONS	03/05/2024	421-4125-536.64-00	\$23,000	BUY VAC-CON: SFO FEBRUARY CLEANUP	2235	
	04/03/2024	421-4125-536.12-00	(\$3,548)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687	
		421-4125-536.12-12	\$3,548			
		421-4125-536.41-00	\$400	SFO VERIZON BILL MARCH CLEANUP	2687	
		421-4125-536.52-00	(\$400)			
		421-4125-536.42-00	\$4,000	SHORE UP POSTAGE MARCH CLEANUP	2687	
		421-4125-536.53-00	(\$4,000)			
	04/10/2024	421-4125-536.56-15	(\$4,692)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798	
	05/31/2024	421-4125-536.12-12	\$5,000	ACCRUAL PAYOUTS MAY CLEANUP	3689	
		421-4125-536.23-04	(\$5,000)			
		421-4125-536.44-00	(\$1,000)	CDL DRIVERS TEST INCREASE MAY CLEANUP	3689	
		421-4125-536.49-00	\$1,000			
		421-4125-536.46-03	(\$300)	CDL TRAINING MAY CLEANUP	3689	
		421-4125-536.49-00	\$300			
		421-4125-536.12-00	(\$95)	SHOE ALLOWANCE NEG. MAY CLEANUP	3689	
		421-4125-536.20-00	\$95			
	06/30/2024	421-4125-536.46-00	(\$6,750)	FDEP PENALTY JUNE CLEANUP	4178	
		421-4125-536.49-00	\$6,750			
	8	Total Budget	Division 4125 Total		\$536,534	
	Amendments/Transfers					
4700 - DEBT SERVICE						
4700 - DEBT SERVICE	10/13/2023	421-4700-517.71-32	\$339,510	DYAL GENERATOR GASB87	161	

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
4700 - DEBT SERVICE	10/13/2023	421-4700-517.72-32	\$94,170	COMPLIANCE		161
	04/10/2024	421-4700-591.71-35	\$38,320	SAMSARA MOVE TO DEBT	GASB96 - (3 OF 6)	2798
		421-4700-591.72-35	\$1,714			
		421-4700-591.71-35	\$1,585	SAMSARA MOVE TO DEBT	GASB96 - (4 OF 6)	2799
		421-4700-591.72-35	\$71			
2	Total Budget Amendments/Transfers		Division 4700 Total		\$475,370	
19	Total Budget Amendments/Transfers		WATER/SEWER FUND		\$8,621,198	
4010 - WATER ADMINISTRATION						
4010 - WATER ADMINISTRATION	02/29/2024	422-4010-581.91-24	\$107,092	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016		2171
		422-4010-581.91-24	\$2,593,648	FRIDAY UTILITY PROJECT	RESOLUTION #: 24-018	2172
		422-4010-581.91-24	\$2,401,619	OSAGE UTILITY PROJECT	RESOLUTION #: 24-020	2174
1	Total Budget Amendments/Transfers		Division 4010 Total		\$5,102,359	
4055 - ENGINEERING						
4055 - ENGINEERING	02/29/2024	422-4055-536.63-00	\$0	FRIDAY UTILITY PROJECT	RESOLUTION #: 24-018	2172
1	Total Budget Amendments/Transfers		Division 4055 Total		\$0	
1	Total Budget Amendments/Transfers		WATER/SEWER IMPACT FEE		\$5,102,359	

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	10/27/2023	423-3570-538.63-73	\$717,291	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
	11/30/2023	423-3570-538.39-00	(\$52,733)	ADD. EOR SERVICES F&B & BOND FOR WETLND R #23-136	822
		423-3570-538.63-00	\$52,733		
	12/15/2023	423-3570-538.63-00	\$50,678	BUDGT ROLL: AURORA DITCH RESOLUTION #: 23-143	1071
		423-3570-538.63-36	\$768,000	BUDGT ROLL: FISKE/ PND RESOLUTION #: 23-143	1071
		423-3570-538.63-00	\$28,800	BUDGT ROLL: FLOATING WET. RESOLUTION #: 23-143	1071
		423-3570-538.63-00	\$500	BUDGT ROLL: ROADWAY ELEV. RESOLUTION #: 23-143	1071
		423-3570-538.63-35	\$120,000	BUDGT ROLL: US1/ FOREST A RESOLUTION #: 23-143	1071
		423-3570-538.31-00	\$21,412	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		423-3570-538.34-00	\$4,253		
		423-3570-538.46-00	\$600		
		423-3570-538.63-00	\$81,399		
		423-3570-538.64-00	\$49,349		
	02/26/2024	423-3570-538.12-00	(\$225)	JANUARY CLEANUP CELL PHONE ALLOWANCE	2116
		423-3570-538.15-00	\$225		
		423-3570-538.63-00	\$0		
	02/29/2024	423-3570-538.39-00	(\$110,000)	VAC CON & ST. SWPR REPAIR RESOLUTION #: 24-015	2170

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY	02/29/2024	423-3570-538.46-03	\$110,000	VAC CON & ST. SWPR REPAIR RESOLUTION #: 24-015	2170
	04/02/2024	423-3570-538.63-00	\$18,949	US1 & FORREST AVE FUNDING RESOLUTION #: 24-028	2665
	04/10/2024	423-3570-538.56-15	(\$3,147)	SAMSARA MOVE TO DEBT GASB96 - (6 OF 6)	2802
		423-3570-538.71-35	\$3,012		
		423-3570-538.72-35	\$135		
	05/17/2024	423-3570-538.63-00	\$257,138	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		423-3570-538.63-73	(\$257,138)		
	06/28/2024	423-3570-538.63-00	\$0	MOVE FUNDS TO SORIAL PROJ # TO TRACK SOIRL PROJECTS	4017
9	Total Budget Amendments/Transfers		Division 3570 Total		\$1,861,231
9	Total Budget Amendments/Transfers		STORMWATER UTILITY		\$1,861,231
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	10/27/2023	424-4010-581.91-21	\$199,904	FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128	351
1	Total Budget Amendments/Transfers		Division 4010 Total		\$199,904
4020 - DYAL PLANT					
4020 - DYAL PLANT	12/15/2023	424-4020-536.63-00	\$260,000	BUDGT ROLL: C-F POLY. TNK RESOLUTION #: 23-143	1071
		424-4020-536.63-00	\$1,338,836	BUDGT ROLL: REACTOR CLAR. RESOLUTION #: 23-143	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	12/15/2023	424-4020-536.63-00	\$751,522	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		424-4020-536.64-00	\$81,472		
	04/25/2024	424-4020-536.64-00	(\$240,000)	MOVE F TANK/ BULK STORAGE RESOLUTION #: 24-025	3070

2	Total Budget Amendments/Transfers	Division 4020 Total			\$2,191,830
----------	--	----------------------------	--	--	--------------------

4055 - ENGINEERING

4055 - ENGINEERING	10/27/2023	424-4055-536.63-08	\$46,469	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
		424-4055-536.63-73	\$998,420		
	12/15/2023	424-4055-536.63-00	\$85,000	BUDGT ROLL: BANNA RIV TNK RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$2,102	BUDGT ROLL: DYAL CO2 BULK RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$4,275,000	BUDGT ROLL: DYAL OZONE IM RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$1,463,198	BUDGT ROLL: DYAL WELL 17 RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$150,000	BUDGT ROLL: GRNDWT FLUME RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$8,776,363	BUDGT ROLL: IRP RESOLUTION #: 23-143	1071
		424-4055-536.63-06	\$75,071	BUDGT ROLL: LIFT STN. 1 RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$4,061,770	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	01/25/2024	424-4055-536.63-00	\$3,382,443	ADD. IRP IPS & TPS FNDING RESOLUTION #: 24-004	1665
	02/26/2024	424-4055-536.63-00	\$0	JANUARY CLEANUP CELL PHONE ALLOWANCE	2116
	02/29/2024	424-4055-536.63-00	\$222,065	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		424-4055-536.63-00	\$4,413,648	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
		424-4055-536.63-00	\$4,089,125	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	04/25/2024	424-4055-536.63-00	\$240,000	MOVE F TANK/ BULK STORAGE RESOLUTION #: 24-025	3070
	05/17/2024	424-4055-536.63-00	\$90,819	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		424-4055-536.63-73	(\$90,819)		
		424-4055-536.63-00	\$400,000	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	3394
7	Total Budget Amendments/Transfers	Division 4055 Total		\$32,680,674	
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	12/15/2023	424-4120-536.63-00	\$1,000,000	BUDGT ROLL: AERATN BLOWER RESOLUTION #: 23-143	1071
		424-4120-536.63-00	\$393,949	BUDGT ROLL: BNR RESOLUTION #: 23-143	1071
		424-4120-536.63-00	\$45,170	BUDGT ROLL: HYDROPNEUMATC RESOLUTION #: 23-143	1071
		424-4120-536.64-15	\$300,000	BUDGT ROLL: M&L CNTRL BRD	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	12/15/2023			RESOLUTION #: 23-143	
		424-4120-536.63-00	\$619,767	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	05/17/2024	424-4120-536.63-00	\$89,613	FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046	3397
2	Total Budget Amendments/Transfers		Division 4120 Total		\$2,448,499
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	11/17/2023	424-4125-536.63-00	\$1,182	MANHOLE LINING	670
	06/30/2024	424-4125-536.63-00	\$0	CORRECT PROJECT NUMBER JUNE CLEANUP	4178
2	Total Budget Amendments/Transfers		Division 4125 Total		\$1,182
9	Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND		\$37,522,089
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	02/29/2024	425-4010-581.91-24	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
1	Total Budget Amendments/Transfers		Division 4010 Total		\$1,820,000
1	Total Budget Amendments/Transfers		W/S RESTRICTED ASSETS		\$1,820,000
4020 - DYAL PLANT					
4020 - DYAL PLANT	04/11/2024	427-4020-536.31-34	\$53,354	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
		427-4020-536.31-35	\$26,677		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 6/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
4020 - DYAL PLANT	04/11/2024	427-4020-536.31-36	\$7,114	TAYLOR CREEK RESERVOIR	AGENDA #: 24-153	2826
		427-4020-536.31-37	\$80,030			
1	Total Budget Amendments/Transfers		Division 4020 Total		\$167,175	
1	Total Budget Amendments/Transfers		TCR/SJR PROJECT		\$167,175	
92 Transfers & Amendments Between Oct 1, 2023 and Jun 30, 2024						
FY 2024 Total Transfer & Amendments				\$77,820,013		
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: Expense Budget Tracking Worksheet						
Run by: David J. Radford						Date: 07/18/2024