



FY 2023 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 9/30/2023

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1000 - CITY COUNCIL				
04/19/23	001-1000-511.48-00	(4,000)	FND POSTAGE PERMITS YE MARCH CLEANUP	2796
	001-1000-511.42-00	4,000		
07/31/23	001-1000-511.48-00	(2,474)	QUARTERLY NEWS LETTER JULY CLEANUP	4334
	001-1000-511.47-00	2,474		
2 Budget Amendments/Transfers		Division 1000 Total		\$0
1100 - CITY MANAGER'S OFFICE				
02/14/23	001-1100-512.40-00	(400)	CN WINTER SYMPOSIUM RESO # 2023-014	1856
	001-1100-512.40-00	(400)		1885
	001-1100-512.12-00	(32,000)	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1100-512.23-04	(7,200)		
	001-1100-512.22-00	(3,824)		
	001-1100-512.21-00	(2,576)		
	001-1100-512.27-00	(1,600)		
	001-1100-512.41-00	(440)		
	001-1100-512.41-00	(440)		
	001-1100-512.23-07	(224)		
	001-1100-512.23-00	(128)		
	001-1100-512.23-09	(128)		
	001-1100-512.24-00	(64)		
	001-1100-512.23-08	(48)		
	001-1100-512.23-08	48	ECO DEV RESTRUCTURE RESO # 2023-014	
	001-1100-512.24-00	64		
	001-1100-512.55-00	100		
	001-1100-512.55-00	100		
	001-1100-512.23-00	128		
	001-1100-512.23-09	128		
	001-1100-512.23-07	224		
	001-1100-512.40-00	400		
	001-1100-512.55-00	400		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1100-512.41-00	440	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1100-512.41-00	440		
	001-1100-512.40-00	500		
	001-1100-512.40-00	1,300		
	001-1100-512.27-00	1,600		
	001-1100-512.55-00	1,710		
	001-1100-512.21-00	2,576		
	001-1100-512.22-00	3,824		
	001-1100-512.23-04	7,200		
	001-1100-512.12-00	32,000		
	001-1100-512.12-00	(32,000)		1885
	001-1100-512.23-04	(7,200)		
	001-1100-512.22-00	(3,824)		
	001-1100-512.21-00	(2,576)		
	001-1100-512.27-00	(1,600)		
	001-1100-512.41-00	(440)		
	001-1100-512.41-00	(440)		
	001-1100-512.23-07	(224)		
	001-1100-512.23-00	(128)		
	001-1100-512.23-09	(128)		
	001-1100-512.24-00	(64)		
	001-1100-512.23-08	(48)		
	001-1100-512.40-00	(500)	FMCA ANNUAL CONF RESO # 2023-014	1856
	001-1100-512.55-00	(400)		
	001-1100-512.40-00	(500)		1885
	001-1100-512.55-00	(400)		
	001-1100-512.55-00	(1,710)	FPRA ANNUAL CONF RESO # 2023-014	1856
	001-1100-512.40-00	(1,300)		
	001-1100-512.55-00	(1,710)		1885
	001-1100-512.40-00	(1,300)		
	001-1100-512.55-00	(100)	FPRA MEDIA CONF RESO # 2023-014	1856
	001-1100-512.55-00	(100)		1885
	001-1100-512.55-00	(100)	PIO SYMPOSIUM RESO # 2023-014	1856
	001-1100-512.55-00	(100)		1885
02/23/23	001-1100-512.12-00	(500)	FND COMP HOURS JANUARY CLEANUP	1973
	001-1100-512.12-12	500		
03/14/23	001-1100-512.48-00	(13,305)	CORR ACCOUNT MARK CAMPG RESO # 2023-022	2258
	001-1100-512.34-00	25,000	FND 142 PRODUCTIONS ROLL RESO # 2023-022	2258

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/27/23	001-1100-512.12-00 001-1100-512.14-00	(160) 160	OVERTIME JUNE CLEANUP	3865
07/31/23	001-1100-512.12-00	(4)	LS REORG ROUNDING ERRORS JULY CLEANUP	4334
18 Budget Amendments/Transfers			Division 1100 Total	(\$41,491)
1104 - PLANNING				
02/14/23	001-1104-515.47-00 001-1104-515.52-00 001-1104-515.49-00 001-1104-515.23-08 001-1104-515.23-00 001-1104-515.24-00 001-1104-515.23-09 001-1104-515.55-00 001-1104-515.51-00 001-1104-515.41-00 001-1104-515.52-30 001-1104-515.46-03 001-1104-515.23-07 001-1104-515.42-00 001-1104-515.54-00 001-1104-515.40-00 001-1104-515.56-15 001-1104-515.31-00 001-1104-515.27-00 001-1104-515.21-00 001-1104-515.22-00 001-1104-515.34-00 001-1104-515.23-04 001-1104-515.12-00	66 120 200 247 501 564 593 790 950 1,090 1,111 1,143 1,230 2,241 2,386 2,460 2,475 2,655 5,250 12,508 17,412 25,725 32,760 136,046	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1104-515.12-00 001-1104-515.23-04 001-1104-515.34-00 001-1104-515.22-00 001-1104-515.21-00 001-1104-515.27-00 001-1104-515.31-00 001-1104-515.56-15 001-1104-515.40-00	(136,046) (32,760) (25,725) (17,412) (12,508) (5,250) (2,655) (2,475) (2,460)	ECO DEV RESTRUCTURE RESO # 2023-014	1884

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1104-515.54-00	(2,386)	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1104-515.42-00	(2,241)		
	001-1104-515.23-07	(1,230)		
	001-1104-515.46-03	(1,143)		
	001-1104-515.52-30	(1,111)		
	001-1104-515.41-00	(1,090)		
	001-1104-515.51-00	(950)		
	001-1104-515.55-00	(790)		
	001-1104-515.23-09	(593)		
	001-1104-515.24-00	(564)		
	001-1104-515.23-00	(501)		
	001-1104-515.23-08	(247)		
	001-1104-515.49-00	(200)		
	001-1104-515.52-00	(120)		
	001-1104-515.47-00	(66)		
	001-1104-515.47-00	66		1885
	001-1104-515.52-00	120		
	001-1104-515.49-00	200		
	001-1104-515.23-08	244		
	001-1104-515.23-00	496		
	001-1104-515.24-00	561		
	001-1104-515.23-09	587		
	001-1104-515.55-00	790		
	001-1104-515.51-00	950		
	001-1104-515.41-00	1,090		
	001-1104-515.52-30	1,111		
	001-1104-515.46-03	1,143		
	001-1104-515.23-07	1,219		
	001-1104-515.42-00	2,241		
	001-1104-515.54-00	2,386		
	001-1104-515.40-00	2,460		
	001-1104-515.56-15	2,475		
	001-1104-515.31-00	2,655		
	001-1104-515.27-00	5,100		
	001-1104-515.21-00	12,287		
	001-1104-515.22-00	17,076		
	001-1104-515.34-00	25,725		
	001-1104-515.23-04	32,424		
	001-1104-515.12-00	133,220		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/14/23	001-1104-515.51-00 001-1104-515.47-00	(110) 110	P&Z BUSINESS CARDS FEBRUARY CLEANUP	2234
05/02/23	001-1104-515.54-00 001-1104-515.34-00	(650) 650	FND SE SURVEY APRIL CLEANUP	2962
	001-1104-515.12-00 001-1104-515.34-00	(49,349) 49,349	PLANNERS SERVICE CONTR APRIL CLEANUP	2962
06/27/23	001-1104-515.12-00 001-1104-515.34-00	(325) 325	PLANNING CONTRACT SVCS JUNE CLEANUP	3865
07/11/23	001-1104-515.12-00 001-1104-515.23-04 001-1104-515.22-00 001-1104-515.21-00 001-1104-515.34-00	(28,000) (21,000) (10,000) (7,000) 66,000	PLAN/SURV BDGT TO YE 2023-073	4001
09/25/23	001-1104-515.34-00	50,000	PLAN REVIEW SERVICES	5128
9 Budget Amendments/Transfers			Division 1104 Total	\$296,626
1190 - LEISURE SERVICES				
11/01/22	001-1190-574.52-00 001-1190-574.55-00	(800) 800	FND VERMONT SYS QTE OCTOBER CLEANUP	560
02/14/23	001-1190-574.12-00 001-1190-574.23-04 001-1190-574.13-00 001-1190-574.34-00 001-1190-574.22-00 001-1190-574.21-00 001-1190-574.48-00 001-1190-574.27-00 001-1190-574.24-00 001-1190-574.23-07 001-1190-574.55-00 001-1190-574.44-00 001-1190-574.41-00 001-1190-574.42-00 001-1190-574.52-07 001-1190-574.46-00 001-1190-574.47-00 001-1190-574.23-08 001-1190-574.23-09 001-1190-574.23-00	(118,886) (83,828) (53,356) (22,327) (18,094) (13,143) (8,846) (5,100) (4,345) (3,336) (2,800) (1,800) (1,320) (798) (797) (700) (640) (597) (576) (419)	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1190-574.51-00	(402)	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1190-574.15-00	(200)		
	001-1190-574.52-00	(108)		
	001-1190-574.55-00	(80)		
	001-1190-574.55-00	80	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1190-574.52-00	108		
	001-1190-574.15-00	200		
	001-1190-574.51-00	402		
	001-1190-574.23-00	419		
	001-1190-574.23-09	576		
	001-1190-574.23-08	597		
	001-1190-574.47-00	640		
	001-1190-574.46-00	700		
	001-1190-574.52-07	797		
	001-1190-574.42-00	798		
	001-1190-574.41-00	1,320		
	001-1190-574.44-00	1,800		
	001-1190-574.55-00	2,800		
	001-1190-574.23-07	3,336		
	001-1190-574.24-00	4,345		
	001-1190-574.27-00	5,100		
	001-1190-574.48-00	8,846		
	001-1190-574.21-00	13,143		
	001-1190-574.22-00	18,094		
	001-1190-574.34-00	22,327		
	001-1190-574.13-00	53,356		
	001-1190-574.23-04	83,828		
	001-1190-574.12-00	118,886		
	001-1190-574.12-00	(117,016)		1885
	001-1190-574.23-04	(82,695)		
	001-1190-574.13-00	(51,846)		
	001-1190-574.34-00	(22,327)		
	001-1190-574.22-00	(17,539)		
	001-1190-574.21-00	(12,803)		
	001-1190-574.48-00	(8,846)		
	001-1190-574.27-00	(4,800)		
	001-1190-574.24-00	(4,289)		
	001-1190-574.23-07	(3,305)		
	001-1190-574.55-00	(2,800)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1190-574.44-00 001-1190-574.41-00 001-1190-574.42-00 001-1190-574.52-07 001-1190-574.46-00 001-1190-574.47-00 001-1190-574.23-08 001-1190-574.23-09 001-1190-574.23-00 001-1190-574.51-00 001-1190-574.15-00 001-1190-574.52-00 001-1190-574.55-00	(1,800) (1,320) (798) (797) (700) (640) (591) (563) (406) (402) (200) (108) (80)	ECO DEV RESTRUCTURE RESO # 2023-014	1885
02/23/23	001-1190-574.12-12	1,278	FND COMP HOURS JANUARY CLEANUP	1973
07/31/23	001-1190-574.23-04 001-1190-574.23-07 001-1190-574.23-08 001-1190-574.51-00	1 1 1 1	LS REORG ROUNDING ERRORS JULY CLEANUP	4334
6 Budget Amendments/Transfers			Division 1190 Total	(\$335,389)
1203 - INFORMATION TECHNOLOGY				
10/11/22	001-1203-516.24-00 001-1203-516.23-09 001-1203-516.23-00 001-1203-516.23-08 001-1203-516.23-07 001-1203-516.27-00 001-1203-516.21-00 001-1203-516.22-00 001-1203-516.23-04 001-1203-516.12-00	90 100 102 138 824 2,400 4,755 6,181 22,361 56,139	TRX GIS ANALYST TO IT RESO # 2022-103	111
11/01/22	001-1203-516.64-15 001-1203-516.64-15 001-1203-516.64-15 001-1203-516.56-15 001-1203-516.47-00	(95,000) 45,000 50,000 (20,000) 20,000	ASSIGN PROJECT BUDGET ASSIGN PROJECT BUDGET REPLACE TRICASTER ASSIGN PROJECT BUDGET SERVER/HOST VMWARE CORR ACT FOR COPIES OCTOBER CLEANUP	562 562 562 560
12/21/22	001-1203-516.56-15 001-1203-516.49-00	(99) 99	FND US BANK FEES NOVEMBER CLEANUP	1063
01/19/23	001-1203-516.64-15	(6,187)	FND MAINT EXP DECEMBER CLEANUP	1462

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
01/19/23	001-1203-516.64-15	(3,482)	FND MAINT EXP	DECEMBER CLEANUP	1462
	001-1203-516.46-00	9,669			
	001-1203-516.47-00	(2,250)	FND PROF SRV REQ	DECEMBER CLEANUP	1462
	001-1203-516.31-00	2,250			
	001-1203-516.46-00	(99)	FND US BANK LATE FEES	DECEMBER CLEANUP	1462
001-1203-516.49-00	99				
02/14/23	001-1203-516.64-15	(43,813)	FUND SAN MAINTENANCE	RESO #2023-013	1855
001-1203-516.46-00	43,813				
03/14/23	001-1203-516.54-00	(2,500)	FND SECURITY SERVICES	FEBRUARY CLEANUP	2234
001-1203-516.31-00	2,500				
04/25/23	001-1203-516.56-15	30,000	TEST MESSAGE ACHIVAL	2023-042	4534
05/02/23	001-1203-516.54-00	(5,500)	FND REDUNDANT INTERNET	APRIL CLEANUP	2962
001-1203-516.41-00	5,500				
05/25/23	001-1203-516.56-16	1	CYBERSECUR DMS 22/23-249	RESO # 2023-058	3294
06/27/23	001-1203-516.12-00	(2,852)	ACCRUAL PAYOUTS	JUNE CLEANUP	3865
001-1203-516.12-12	2,852				
07/31/23	001-1203-516.46-00	(39,482)	INFO TECH RENEWAL	JULY CLEANUP	4334
001-1203-516.54-00	39,482				
08/08/23	001-1203-516.46-00	(62,676)	CRITICAL IT INFST	2023-085	4417
001-1203-516.52-00	62,676				
08/31/23	001-1203-516.23-04	(15,000)	CRIT. INFST COST	AUGUST CLEANUP	4868
001-1203-516.52-00	15,000				
	001-1203-516.56-15	(44,520)	NEGATIVE BALANCE ACCOUNT	AUGUST CLEANUP	4868
	001-1203-516.54-00	20			
	001-1203-516.47-00	3,000			
	001-1203-516.40-00	3,500			
	001-1203-516.52-00	18,000			
	001-1203-516.46-00	20,000			
19 Budget Amendments/Transfers		Division 1203 Total			\$123,091
1500 - FINANCE GENERAL ACCOUNTNG					
06/27/23	001-1500-513.12-00	(4,244)	ACCRUAL PAYOUTS	JUNE CLEANUP	3865
	001-1500-513.12-12	4,244			
	001-1500-513.47-00	32	CHECK STOCK	JUNE CLEANUP	3865
	001-1500-513.51-00	(89)	CHECK STOCK & SOUND PROOF	JUNE CLEANUP	3865
	001-1500-513.12-00	(10,000)	PRINTER	JUNE CLEANUP	3865
	001-1500-513.64-00	10,000			
	001-1500-513.52-00	57	SOUND PROOFING	JUNE CLEANUP	3865

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
07/31/23	001-1500-513.12-00	(1,259)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	001-1500-513.12-12	1,259		
	001-1500-513.47-00	212	ENVELOPES JULY CLEANUP	4334
	001-1500-513.51-00	(560)	ENVELOPES & OFFICE CHAIR JULY CLEANUP	4334
	001-1500-513.52-00	348	OFFICE CHAIRS (2) JULY CLEANUP	4334
	001-1500-513.64-00	(3,137)	PRINTER JULY CLEANUP	4334
	001-1500-513.51-00	477		
	001-1500-513.56-15	2,660		
08/31/23	001-1500-513.51-00	(162)	STANDING DESK AUGUST CLEANUP	4868
	001-1500-513.52-00	162		
11 Budget Amendments/Transfers			Division 1500 Total	\$0
1505 - PURCHASING				
02/23/23	001-1505-513.56-15	(1,299)	FND AMAZON PRIME MBRSHP JANUARY CLEANUP	1973
	001-1505-513.54-00	1,299		
03/14/23	001-1505-513.56-15	(137)	LUNCH FOR BUSINESS MEETIN FEBRUARY CLEANUP	2234
	001-1505-513.49-00	137		
08/31/23	001-1505-513.12-00	(30)	ADD. FNDS LTD AUGUST CLEANUP	4868
	001-1505-513.12-00	(25)	ADD. FNDS VISION INS. AUGUST CLEANUP	4868
	001-1505-513.23-08	25		
	001-1505-513.23-09	30		
	001-1505-513.12-00	(253)	ADD. FUNDS DENTAL INS. AUGUST CLEANUP	4868
	001-1505-513.23-07	253		4868
	001-1505-513.12-00	(2,179)	RETIREMENT CONTRIBUTIONS AUGUST CLEANUP	
	001-1505-513.22-00	2,179		
	001-1505-513.51-00	(500)	STANDING DESK AUGUST CLEANUP	4868
	001-1505-513.52-00	500		
7 Budget Amendments/Transfers			Division 1505 Total	\$0
1510 - FINANCE UTILITY ACCOUNTNG				
11/29/22	001-1510-536.34-00	1,211	PO # 79026-ALLIED UNIV PO BUDGET ROLL	733
	001-1510-536.34-00	1,211		
08/31/23	001-1510-536.47-00	(10,500)	POSTAGE PAPER STATEMENTS AUGUST CLEANUP	4868
	001-1510-536.34-00	(6,500)		
	001-1510-536.56-15	(2,000)		
	001-1510-536.42-00	19,000		
2 Budget Amendments/Transfers			Division 1510 Total	\$2,422
1600 - GENERAL OPERATIONS				
10/20/22	001-1600-513.52-00	(25,800)	CORR ACTIVITY FOR EM 513 TO 525	207

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10/20/22	001-1600-513.41-00	(12,840)	CORR ACTIVITY FOR EM 513 TO 525	207
	001-1600-513.31-00	(10,000)		
	001-1600-513.55-00	(900)		
	001-1600-513.51-00	(600)		
	001-1600-525.51-00	600		
	001-1600-525.55-00	900		
	001-1600-525.31-00	10,000		
	001-1600-525.41-00	12,840		
	001-1600-525.52-00	25,800		
11/29/22	001-1600-513.56-15	3,000,000	ERP CAPITAL PROJ BUDGET ROLL	722
	001-1600-513.31-00	46,000	PO # 76943-Info-Tech Rsea PO BUDGET ROLL	733
	001-1600-513.31-00	990	PO # 77453-Superion LLC PO BUDGET ROLL	733
	001-1600-513.31-00	750	PO # 77662-Grooms Financi PO BUDGET ROLL	733
	001-1600-513.31-00	2,805	PO # 77724-Milestone Prof PO BUDGET ROLL	733
	001-1600-513.49-00	246	PO # 79511-Superion LLC PO BUDGET ROLL	733
	001-1600-513.31-01	2,315	PO # 79764-Johnson Jackso PO BUDGET ROLL	733
12/13/22	001-1600-513.39-00	(36,687)	4 CAMERAS AT JLS RESO # 2022-129	939
01/10/23	001-1600-581.91-20	94,000	FND FINAL PR & INT 2014S RESO # 2023-002	1362
02/23/23	001-1600-513.52-00	122	FND SHREDDING INVOICE JANUARY CLEANUP	1973
03/06/23	001-1600-513.39-00	400,000	AFB AFF HOUSING DOWN PYMT RESO # 2023-019	2115
	001-1600-513.39-00	250,000	AFB DIXON/IRD RESO # 2023-019	2116
	001-1600-513.56-15	1,500,000	AFB ERP FY21 RESO # 2023-019	2117
	001-1600-513.56-15	1,500,000	AFB ERP FY22 RESO # 2023-019	2117
	001-1600-513.39-00	1,100,000	AFB FISKE RESO # 2023-019	2115
	001-1600-513.39-00	240,000	AFB MUSEUM CAPITAL RESO # 2023-019	2116
	001-1600-513.39-00	300,000	AFB P&F CADETS RESO # 2023-019	2115
	001-1600-513.39-00	300,000	AFB P&F RECRUITMENT RESO # 2023-019	2115
	001-1600-513.39-00	500,000	AFB PAVING RESO # 2023-019	2115
	001-1600-513.39-00	(850,000)	AFB PROJECT PUMPER TRK RESO # 2023-019	2114
	001-1600-513.39-00	850,000		
	001-1600-513.56-15	(3,000,000)	ERP ROLL RESO # 2023-019	2117
03/14/23	001-1600-513.39-00	(50,000)	FND ADDTL HR LEGAL FEES RESO # 2023-018	2261
	001-1600-513.31-01	50,000		
	001-1600-513.56-15	(8,640)	QREP REPORT CONVERSION FEBRUARY CLEANUP	2234
05/23/23	001-1600-513.39-00	5,104	AFBP21 RESO #2023-044	3306
	001-1600-513.39-00	15,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/23/23	001-1600-513.39-00	26,651	AFBP21 RESO #2023-044	3306
	001-1600-513.39-00	26,886		
	001-1600-513.39-00	34,287		
	001-1600-513.39-00	38,310		
	001-1600-513.39-00	44,215		
	001-1600-513.39-00	73,661		
	001-1600-513.39-00	76,161		
	001-1600-513.39-00	89,913		
	001-1600-513.39-00	634,500		
	001-1600-513.82-01	20,000	AFBP21 ECONOMIC INC RESO #2023-044	
	001-1600-513.39-00	480,000		3306
	001-1600-513.39-00	560,000	AFBP21 FISKE PROJECT RESO #2023-044	3306
	001-1600-513.39-00	6,071	AFBP21 SUSTAINABILITY RESO #2023-044	3306
	001-1600-513.39-00	37,500		
	001-1600-513.31-00	97,100	PROFESSIONAL SERVICES RESO # 2023-044	3404
05/25/23	001-1600-513.39-00	(500,000)	FND FY23 ANNUAL ST PAVING RESO # 2023-046	3297
	001-1600-513.39-00	(50,000)	FND REPAIR FIRE APP E31 RESO # 2023-047	3295
05/31/23	001-1600-513.39-00	(19,000)	FIRE/POL TRAINEES MAY CLEANUP	3586
	001-1600-513.55-00	19,000		
	001-1600-513.55-00	(19,000)		3921
	001-1600-513.55-02	19,000		
	001-1600-513.39-00	(25,559)	STRADLEY PARK CONTIGENCY MAY CLEANUP	3586
06/27/23	001-1600-513.39-00	(5,392)	BRACCO FITNESS COURSE JUNE CLEANUP	3865
	001-1600-513.55-00	(8,975)	CENTRAL SQ PENS OT JUNE CLEANUP	3865
	001-1600-513.34-00	8,975		
07/11/23	001-1600-513.39-00	(42,033)	FLEET SOFTWARE 2023-074	4004
	001-1600-513.39-00	(9,354)		
07/31/23	001-1600-513.23-02	(3,000)	EMPLOYEE EVENT JULY CLEANUP	4334
	001-1600-513.48-00	3,000		
	001-1600-513.39-00	(1,471)	HR RECRUITMENT JULY CLEANUP	4334
	001-1600-513.55-02	1,471		
	001-1600-513.42-00	(75)	SUPERION PROGRAMMING JULY CLEANUP	4334
	001-1600-513.34-00	75		
08/08/23	001-1600-513.39-00	(560,000)	Fiske Blvd Grant 2023-086	4418
08/16/23	001-1600-513.56-15	(42,033)	FLEET FASTER SFTWR CORR TRUE UP FY22 AFB	4574
	001-1600-513.39-00	42,033		
08/17/23	001-1600-513.39-00	(560,000)	FISKE BLVD GRANT R.23-086 CORR BAF 22-101-IFT	4666
	001-1600-513.39-00	560,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/31/23	001-1600-513.13-00	(1,351)	DEBTBOOK AUGUST CLEANUP	4868
	001-1600-513.56-15	1,351		
	001-1600-513.39-00	(38,000)	HS TRAINEE PROGRAM AUGUST CLEANUP	4868
	001-1600-513.39-00	(32,000)		
	001-1600-513.23-02	(2,250)	NATIONAL NIGHT OUT AGAINST CRIME AUG CLEANUP	4868
	001-1600-513.48-00	2,250		
	001-1600-513.55-01	(760)	PARAMEDIC SCHOOL UNIFORM AUGUST CLEANUP	4868
	001-1600-513.52-00	760		
	001-1600-513.23-00	(4,170)	PD/ FIRE AD&D INSR AUGUST CLEANUP	4868
	001-1600-513.45-00	4,170		
	001-1600-513.13-00	(1,850)	POOL VEHICLE COSTS AUGUST CLEANUP	4868
	001-1600-513.52-30	1,850		
09/12/23	001-1600-513.51-00	(62)	PROPERTY TAGS AUGUST CLEANUP	4868
	001-1600-513.52-00	62		
	001-1600-513.42-00	(52)	SUMMER INTERN LUNCH AUGUST CLEANUP	4868
	001-1600-513.48-00	52		
	001-1600-513.23-02	(755)	WELLNESS PROGRAM PRIZES AUGUST CLEANUP	4868
	001-1600-513.48-00	755		
09/12/23	001-1600-514.31-01	(25,000)	LABOR RELATIONS INVOICES RESOLUTION #: 2023-096	4960
	001-1600-513.31-01	25,000		
	001-1600-513.56-15	(821,000)	PROVOST PARK ERP FND RESOLUTION #: 2023-099	4961
09/25/23	001-1600-513.39-00	(50,000)	PLAN REVIEW SERVICES	5128
09/28/23	001-1600-513.55-01	(4,484)	CORRECT SELF INS FND REV RESOLUTION #: 2023-109	5191
	001-1600-513.49-00	4,484		
	001-1600-513.49-00	129,646		
56 Budget Amendments/Transfers			Division 1600 Total	\$6,462,208
1601 - EMERGENCY/DISASTER SVS				
11/29/22	001-1601-525.41-00	2,703	PO # 79833-Communications PO BUDGET ROLL	733
04/25/23	001-1601-525.23-00	10	FND EMERG DIS HURRICANES RESO # 2023-041	2890
	001-1601-525.24-00	23		
	001-1601-525.22-00	109		
	001-1601-525.24-00	167		
	001-1601-525.23-00	281		
	001-1601-525.22-03	315		
	001-1601-525.42-00	375		
	001-1601-525.22-00	378		
	001-1601-525.22-01	517		
	001-1601-525.52-00	1,612		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
04/25/23	001-1601-525.24-00	3,894	FND EMERG DIS HURRICANES RESO # 2023-041	2890
	001-1601-525.12-00	5,515		
	001-1601-525.22-00	6,854		
	001-1601-525.21-00	7,714		
	001-1601-525.46-02	7,969		
	001-1601-525.49-00	8,150		
	001-1601-525.49-00	8,400		
	001-1601-525.31-00	9,680		
	001-1601-525.14-00	13,770		
	001-1601-525.46-02	13,984		
	001-1601-525.22-01	20,925		
	001-1601-525.34-00	21,787		
	001-1601-525.46-00	50,000		
	001-1601-525.12-00	79,802		
	001-1601-525.46-00	82,524		
09/15/23	001-1601-525.46-00	15,000	HURR. NICOLE DAY SLIPS	5000
3 Budget Amendments/Transfers		Division 1601 Total		\$362,458
1801 - HUMAN RESOURCES				
11/29/22	001-1801-513.55-00	2,700	PO # 79819-GovernmentJobs PO BUDGET ROLL	733
05/02/23	001-1801-513.56-15	(500)	FND VERIZON TO YE APRIL CLEANUP	2962
	001-1801-513.41-00	500		
06/27/23	001-1801-513.12-00	(582)	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	001-1801-513.12-12	582		
07/31/23	001-1801-513.56-15	(342)	ADDL MEMBERSHIP JULY CLEANUP	4334
	001-1801-513.54-00	342		
	001-1801-513.51-00	(200)	OFFICE CHAIR JULY CLEANUP	4334
	001-1801-513.52-00	200		
5 Budget Amendments/Transfers		Division 1801 Total		\$2,700
1805 - CITY CLERK				
02/23/23	001-1805-513.52-00	(122)	FND SHREDDING INVOICE JANUARY CLEANUP	1973
06/27/23	001-1805-513.12-00	(71)	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	001-1805-513.12-12	71		
07/31/23	001-1805-513.12-00	(11,291)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	001-1805-513.12-12	1,411		
	001-1805-513.13-00	9,880		
08/31/23	001-1805-513.12-00	(2,596)	RETIREMENT CONTRIBUTIONS AUGUST CLEANUP	4868
	001-1805-513.23-04	(1,000)		
	001-1805-513.22-00	3,596		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4 Budget Amendments/Transfers			Division 1805 Total	(\$122)
1905 - ECONOMIC DEVELOPMENT				
10/11/22	001-1905-515.12-00	(56,139)	TRX GIS ANALYST TO IT RESO # 2022-103	111
	001-1905-515.23-04	(22,361)		
	001-1905-515.22-00	(6,181)		
	001-1905-515.21-00	(4,755)		
	001-1905-515.27-00	(2,400)		
	001-1905-515.23-07	(824)		
	001-1905-515.23-08	(138)		
	001-1905-515.23-00	(102)		
	001-1905-515.23-09	(100)		
	001-1905-515.24-00	(90)		
11/01/22	001-1905-515.12-00	(25,000)	FND ECFRPL FOR PLANNING OCTOBER CLEANUP	560
	001-1905-515.34-00	25,000		
	001-1905-515.12-00	(1,500)	FND PLAT REVIEW OCTOBER CLEANUP	560
	001-1905-515.31-00	1,500		
12/21/22	001-1905-515.54-00	(1,155)	FUND PLATT REVIEWS NOVEMBER CLEANUP	1063
	001-1905-515.31-00	1,155		
02/14/23	001-1905-559.40-00	400	CN WINTER SYMPOSIUM RESO # 2023-014	1856
	001-1905-559.40-00	400		1885
	001-1905-515.12-00	(153,080)	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1905-515.23-04	(36,344)		
	001-1905-515.34-00	(25,000)		
	001-1905-515.22-00	(19,412)		
	001-1905-515.21-00	(13,852)		
	001-1905-515.27-00	(6,850)		
	001-1905-515.56-15	(3,200)		
	001-1905-515.31-00	(2,655)		
	001-1905-515.40-00	(2,460)		
	001-1905-515.54-00	(2,386)		
	001-1905-515.42-00	(2,241)		
	001-1905-515.23-07	(1,342)		
	001-1905-515.46-03	(1,143)		
	001-1905-515.52-30	(1,111)		
	001-1905-515.41-00	(1,090)		
	001-1905-515.51-00	(950)		
	001-1905-515.55-00	(790)		
	001-1905-515.23-09	(673)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1905-515.24-00	(596)	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1905-515.23-00	(581)		
	001-1905-515.23-08	(279)		
	001-1905-515.49-00	(200)		
	001-1905-515.52-00	(120)		
	001-1905-515.47-00	(66)		
	001-1905-559.55-00	(1,710)	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1905-559.40-00	(1,300)		
	001-1905-559.40-00	(500)		
	001-1905-559.41-00	(440)		
	001-1905-559.40-00	(400)		
	001-1905-559.55-00	(400)		
	001-1905-559.55-00	(100)		
	001-1905-559.55-00	(100)		
	001-1905-515.47-00	66		
	001-1905-515.52-00	120		
	001-1905-515.49-00	200		
	001-1905-515.23-08	279		
	001-1905-515.23-00	581		
	001-1905-515.24-00	596		
	001-1905-515.23-09	673		
	001-1905-515.55-00	790		
	001-1905-515.51-00	950		
	001-1905-515.41-00	1,090		
	001-1905-515.52-30	1,111		
	001-1905-515.46-03	1,143		
	001-1905-515.23-07	1,342		
	001-1905-515.42-00	2,241		
	001-1905-515.54-00	2,386		
	001-1905-515.40-00	2,460		
	001-1905-515.31-00	2,655		
	001-1905-515.56-15	3,200		
	001-1905-515.27-00	6,850		
	001-1905-515.21-00	13,852		
	001-1905-515.22-00	19,412		
	001-1905-515.34-00	25,000		
	001-1905-515.23-04	36,344		
	001-1905-515.12-00	153,080		
	001-1905-515.12-00	(150,254)		1885

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1905-515.23-04	(36,008)	ECO DEV RESTRUCTURE RESO # 2023-014	1885
	001-1905-515.34-00	(25,000)		
	001-1905-515.22-00	(19,076)		
	001-1905-515.21-00	(13,631)		
	001-1905-515.27-00	(6,700)		
	001-1905-515.56-15	(3,200)		
	001-1905-515.31-00	(2,655)		
	001-1905-515.40-00	(2,460)		
	001-1905-515.54-00	(2,386)		
	001-1905-515.42-00	(2,241)		
	001-1905-515.23-07	(1,331)		
	001-1905-515.46-03	(1,143)		
	001-1905-515.52-30	(1,111)		
	001-1905-515.41-00	(1,090)		
	001-1905-515.51-00	(950)		
	001-1905-515.55-00	(790)		
	001-1905-515.23-09	(667)		
	001-1905-515.24-00	(593)		
	001-1905-515.23-00	(576)		
	001-1905-515.23-08	(276)		
	001-1905-515.49-00	(200)		
	001-1905-515.52-00	(120)		
	001-1905-515.47-00	(66)		
	001-1905-559.55-00	400	FMCA ANNUAL CONF RESO # 2023-014	1856
	001-1905-559.40-00	500		
	001-1905-559.55-00	400		1885
	001-1905-559.40-00	500		
	001-1905-559.40-00	1,300	FPRA ANNUAL CONF RESO # 2023-014	1856
	001-1905-559.55-00	1,710		
	001-1905-559.40-00	1,300		1885
	001-1905-559.55-00	1,710		
	001-1905-559.55-00	100	FPRA MEDIA CONF RESO # 2023-014	1856
	001-1905-559.55-00	100		1885
	001-1905-559.55-00	100	PIO SYMPOSIUM RESO # 2023-014	1856
	001-1905-559.55-00	100		1885
	001-1905-559.41-00	440	SAM S. CELL PHONE RESO # 2023-014	1856
	001-1905-559.41-00	440		1885
03/14/23	001-1905-559.48-00	13,305	CORR ACCOUNT MARK CAMPG RESO # 2023-022	2258

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
04/19/23	001-1905-559.27-00 001-1905-515.27-00	(152) 152	CORR RESTRUCTURE PR MARCH CLEANUP	2796
06/27/23	001-1905-559.12-00 001-1905-515.27-00 001-1905-515.12-00 001-1905-515.21-00 001-1905-515.22-00 001-1905-515.23-00 001-1905-515.24-00	(3) (2) 1 1 1 1 1	NEW DIVISION ROUNDING ERR JUNE CLEANUP	3865
07/31/23	001-1905-559.11-00	(1,219)	REORG BUDGETARY SHORTFALL JULY CLEANUP	4334
08/31/23	001-1905-559.40-00	(508)	BONADIO TRAVEL FPRA CONF AUGUST CLEANUP	4868
	001-1905-559.51-00	(125)	MONITOR STAND AUGUST CLEANUP	4868
25 Budget Amendments/Transfers			Division 1905 Total	(\$349,211)
1906 - COMMUNICATION/GRANTS				
02/14/23	001-1906-513.23-08 001-1906-513.24-00 001-1906-513.23-08 001-1906-513.24-00 001-1906-513.23-00 001-1906-513.23-09 001-1906-513.23-07 001-1906-513.23-00 001-1906-513.23-09 001-1906-513.23-07 001-1906-513.21-00 001-1906-513.27-00 001-1906-513.27-00 001-1906-513.22-00 001-1906-513.21-00 001-1906-513.23-04 001-1906-513.22-00 001-1906-513.23-04 001-1906-513.12-00 001-1906-513.12-00	32 32 48 64 80 80 112 128 128 224 1,344 1,600 1,600 2,000 2,576 3,584 3,824 7,200 17,034 32,000	ECO DEV DEPT RESTRUCTURE RESO # 2023-014	1856
	001-1906-513.12-00 001-1906-513.12-00 001-1906-513.23-04 001-1906-513.22-00	(32,000) (17,034) (7,200) (3,824)	ECO DEV RESTRUCTURE RESO # 2023-014	1884

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1906-513.23-04	(3,584)	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1906-513.21-00	(2,576)		
	001-1906-513.22-00	(2,000)		
	001-1906-513.27-00	(1,600)		
	001-1906-513.27-00	(1,600)		
	001-1906-513.21-00	(1,344)		
	001-1906-513.41-00	(440)		
	001-1906-513.23-07	(224)		
	001-1906-513.23-00	(128)		
	001-1906-513.23-09	(128)		
	001-1906-513.23-07	(112)		
	001-1906-513.23-00	(80)		
	001-1906-513.23-09	(80)		
	001-1906-513.24-00	(64)		
	001-1906-513.23-08	(48)		
	001-1906-513.23-08	(32)		
	001-1906-513.24-00	(32)		
	001-1906-513.23-08	32		1885
	001-1906-513.24-00	32		
	001-1906-513.23-08	48		
	001-1906-513.24-00	64		
	001-1906-513.23-00	80		
	001-1906-513.23-09	80		
	001-1906-513.23-07	112		
	001-1906-513.23-00	128		
	001-1906-513.23-09	128		
	001-1906-513.23-07	224		
	001-1906-513.41-00	440		
	001-1906-513.21-00	1,344		
	001-1906-513.27-00	1,600		
	001-1906-513.27-00	1,600		
	001-1906-513.22-00	2,000		
	001-1906-513.21-00	2,576		
	001-1906-513.23-04	3,584		
	001-1906-513.22-00	3,824		
	001-1906-513.23-04	7,200		
	001-1906-513.12-00	17,034		
	001-1906-513.12-00	32,000		
	001-1906-513.41-00	440	TIFF B CELL PHONE RESO # 2023-014	1856

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
07/31/23	001-1906-513.24-00	48	REORG BUDGETARY SHORTFALL JULY CLEANUP		4334
	001-1906-513.40-00	186			
	001-1906-513.55-00	985			
08/31/23	001-1906-513.40-00	508	BONADIO TRAVEL FPRA CONF AUGUST CLEANUP		4868
	001-1906-513.52-00	125	MONITOR STAND AUGUST CLEANUP		4868
7 Budget Amendments/Transfers			Division 1906 Total		\$75,982
1990 - LEISURE SERVICES					
02/14/23	001-1990-574.55-00	80	ECO DEV DEPT RESTRUCTURE RESO # 2023-014		1856
	001-1990-574.52-00	108			
	001-1990-574.15-00	200			
	001-1990-574.51-00	402			
	001-1990-574.23-00	419			
	001-1990-574.23-09	576			
	001-1990-574.23-08	597			
	001-1990-574.47-00	640			
	001-1990-574.46-00	700			
	001-1990-574.52-07	797			
	001-1990-574.42-00	798			
	001-1990-574.44-00	800			
	001-1990-574.44-00	1,000			
	001-1990-574.41-00	1,320			
	001-1990-574.55-00	2,800			
	001-1990-574.23-07	3,336			
	001-1990-574.24-00	4,345			
	001-1990-574.27-00	5,100			
	001-1990-574.48-00	8,846			
	001-1990-574.21-00	13,143			
	001-1990-574.22-00	18,094			
	001-1990-574.34-00	22,327			
	001-1990-574.13-00	53,356			
	001-1990-574.23-04	83,828			
	001-1990-574.12-00	118,886			
	001-1990-574.12-00	(118,886)	ECO DEV RESTRUCTURE RESO # 2023-014		1884
	001-1990-574.23-04	(83,828)			
	001-1990-574.13-00	(53,356)			
	001-1990-574.34-00	(22,327)			
	001-1990-574.22-00	(18,094)			
	001-1990-574.21-00	(13,143)			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/14/23	001-1990-574.48-00	(8,846)	ECO DEV RESTRUCTURE RESO # 2023-014	1884
	001-1990-574.27-00	(5,100)		
	001-1990-574.24-00	(4,345)		
	001-1990-574.23-07	(3,336)		
	001-1990-574.55-00	(2,800)		
	001-1990-574.41-00	(1,320)		
	001-1990-574.44-00	(1,000)		
	001-1990-574.44-00	(800)		
	001-1990-574.42-00	(798)		
	001-1990-574.52-07	(797)		
	001-1990-574.46-00	(700)		
	001-1990-574.47-00	(640)		
	001-1990-574.23-08	(597)		
	001-1990-574.23-09	(576)		
	001-1990-574.23-00	(419)		
	001-1990-574.51-00	(402)		
	001-1990-574.15-00	(200)		
	001-1990-574.52-00	(108)		
	001-1990-574.55-00	(80)		
	001-1990-574.55-00	80		1885
	001-1990-574.52-00	108		
	001-1990-574.15-00	200		
	001-1990-574.51-00	402		
	001-1990-574.23-00	406		
	001-1990-574.23-09	563		
	001-1990-574.23-08	591		
	001-1990-574.47-00	640		
	001-1990-574.46-00	700		
	001-1990-574.52-07	797		
	001-1990-574.42-00	798		
	001-1990-574.44-00	800		
	001-1990-574.44-00	1,000		
	001-1990-574.41-00	1,320		
	001-1990-574.55-00	2,800		
	001-1990-574.23-07	3,305		
	001-1990-574.24-00	4,289		
	001-1990-574.27-00	4,800		
	001-1990-574.48-00	8,846		
	001-1990-574.21-00	12,803		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
02/14/23	001-1990-574.22-00	17,539	ECO DEV RESTRUCTURE RESO # 2023-014		1885
	001-1990-574.34-00	22,327			
	001-1990-574.13-00	51,846			
	001-1990-574.23-04	82,695			
	001-1990-574.12-00	117,016			
02/23/23	001-1990-574.12-00	(1,278)	FND COMP HOURS JANUARY CLEANUP		1973
05/02/23	001-1990-574.52-07	1,000	FND JANITORIAL SUPPLIES APRIL CLEANUP		2962
	001-1990-574.34-00	(2,000)	FND JANITORIAL/UNIF APRIL CLEANUP		2962
	001-1990-574.42-00	(200)			
	001-1990-574.52-00	1,200	FND UNIFORMS APRIL CLEANUP		2962
06/27/23	001-1990-574.48-00	(2,500)	SPECIAL EVENTS JUNE CLEANUP		3865
	001-1990-574.34-00	2,500			
07/31/23	001-1990-574.12-00	(40)	OVERTIME JULY CLEANUP		4334
	001-1990-574.14-00	40			
08/31/23	001-1990-574.44-00	(800)	ADD. OPERATING SUPPLIES AUGUST CLEANUP		4868
	001-1990-574.34-00	(700)			
	001-1990-574.42-00	(528)			
	001-1990-574.52-00	2,028			
10 Budget Amendments/Transfers		Division 1990 Total			\$335,393
2100 - POLICE ADMIN/OPERATIONS					
10/25/22	001-2100-521.34-23	14,108	ACCEPT JAG GRANT 2022 RESO # 2022-115		269
11/01/22	001-2100-521.64-00	(117,166)	ASSIGN PROJECT BUDGET		562
	001-2100-521.64-00	117,166	ASSIGN PROJECT BUDGET 2 MARKED PATROL VEHICLES		562
11/29/22	001-2100-521.44-00	(106,988)	AXON LEASE RECLASSIFY GASB 87 COMPLIANCE		696
	001-2100-521.55-00	1,487			
	001-2100-521.46-00	8,860			
	001-2100-521.56-15	11,085			
	001-2100-521.52-00	85,556			
	001-2100-521.52-23	25,444	PO # 78492-Federal Easter PO BUDGET ROLL		733
	001-2100-521.56-15	2,320	PO # 78952-Tyler Tec PO BUDGET ROLL		733
	001-2100-521.56-15	2,320	PO # 79380-Tyler Tec PO BUDGET ROLL		733
	001-2100-521.52-00	335	PO # 79526-Sun Badge PO BUDGET ROLL		733
	001-2100-521.52-00	858	PO # 79532-Florida Bullet PO BUDGET ROLL		733
01/10/23	001-2100-521.52-26	1,960	BPV GRANT 50% MATCH RESO # 2023-003		1358
	001-2100-521.52-26	1,960	BPV GRANT FUNDS RESO # 2023-003		1358
	001-2100-521.52-00	(1,960)	FND 50% BPV MATCH FY22 RESO # 2023-003		1358
01/19/23	001-2100-521.31-00	(2,500)	FND FINANCIAL TRAINING DECEMBER CLEANUP		1462

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
01/19/23	001-2100-521.34-00 001-2100-521.44-00 001-2100-521.55-00	(2,000) (719) 5,219	FND FINANCIAL TRAINING DECEMBER CLEANUP	1462
03/14/23	001-2100-521.12-00 001-2100-521.55-35 001-2100-521.41-35 001-2100-521.52-35	(6,685) (1,397) (1,080) (651)	FY23 VOCA GR 2022-CPD RESO # 2023-027	2262
	001-2100-521.55-22 001-2100-521.40-22	3,976 4,984	JAG AWARD 2021 RESO # 2023-027	2262
	001-2100-521.52-23	25,444	PO # 78492 FED EASTERN RESO # 2023-027	2262
	001-2100-521.52-23	(25,444)	REV BPV ROLL 78492 RESO # 2023-027	2262
04/25/23	001-2100-521.52-36 001-2100-521.52-00 001-2100-521.52-30 001-2100-521.46-02 001-2100-521.64-00	17,021 (23,676) (20,000) (5,000) 62,976	EBIKE FH SUBS DONATION RESO # 2023-038 FND SWAT VAN DES/FAB RESO # 2023-040	2888 2889
05/31/23	001-2100-521.64-00	869	CORR BAF 23-043-T MAY CLEANUP	3586
06/27/23	001-2100-521.52-30 001-2100-521.64-00	(395) 1,169	POLICE VEHICLES JUNE CLEANUP	3865
07/31/23	001-2100-521.55-00 001-2100-521.12-00 001-2100-521.12-06 001-2100-521.52-30 001-2100-521.64-00 001-2100-521.52-00	4,200 (15,000) 15,000 (37,339) 8,954 28,385	CELLEBRITE TRAINING JULY CLEANUP CONTRACTUAL WAGES JULY CLEANUP GAS MASKS JULY CLEANUP	4334 4334 4334
08/22/23	001-2100-521.22-02	57,137	STATE CONTRIB FOR PENSION 2023-090	4618
08/31/23	001-2100-521.52-30 001-2100-521.52-07 001-2100-521.40-00 001-2100-521.52-30 001-2100-521.49-00 001-2100-521.12-00 001-2100-521.40-22 001-2100-521.55-22 001-2100-521.23-04 001-2100-521.14-00 001-2100-521.52-00 001-2100-521.52-02	(1,000) 1,000 480 (4,000) 4,000 32,000 (2,012) 2,012 (40,617) 40,617 (1,299) 1,299	ADD. FUNDING AUGUST CLEANUP CFA CONFERENCE AUGUST CLEANUP ENTERPRISE PO 80359 AUGUST CLEANUP HS TRAINEE PROGRAM AUGUST CLEANUP JAG GRANT REALLOCATION AUGUST CLEANUP PD OVERTIME AUGUST CLEANUP POLICE UNIFORMS AUGUST CLEANUP	4868 4868 4868 4868 4868 4868 4868

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
32 Budget Amendments/Transfers			Division 2100 Total	\$173,273
2101 - POLICE COMMUNICATIONS				
11/01/22	001-2101-521.64-00	(135,050)	ASSIGN PROJECT BUDGET	562
	001-2101-521.64-00	135,050	ASSIGN PROJECT BUDGET P25 RADIO REPLACEMENT	562
03/14/23	001-2101-521.54-00	(282)	FND NOTARY RENEWALS FEBRUARY CLEANUP	2234
	001-2101-521.49-00	282		
	001-2101-521.64-00	(869)	FND VEHICLES W/ PROJ BAL FEBRUARY CLEANUP	2234
	001-2101-521.64-00	869		
04/25/23	001-2101-521.46-00	(5,662)	FND SWAT VAN DES/FAB RESO # 2023-040	2889
	001-2101-521.34-00	(4,830)		
05/31/23	001-2101-521.64-00	(869)	CORR BAF 23-043-T MAY CLEANUP	3586
06/27/23	001-2101-521.12-00	(2,096)	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	001-2101-521.12-12	2,096		
	001-2101-521.64-00	(774)	POLICE VEHICLES JUNE CLEANUP	3865
07/31/23	001-2101-521.55-00	(4,200)	CELLEBRITE TRAINING JULY CLEANUP	4334
	001-2101-521.12-06	651	CONTRACTUAL WAGES JULY CLEANUP	4334
	001-2101-521.12-00	(27,200)	OVERTIME JULY CLEANUP	4334
	001-2101-521.12-00	(16,651)		
	001-2101-521.14-00	16,000		
	001-2101-521.14-00	27,200		
	001-2101-521.55-00	(738)	SCANNER FOR RECORDS JULY CLEANUP	4334
	001-2101-521.54-00	353		
	001-2101-521.56-15	385		
08/31/23	001-2101-521.40-00	(480)	CFA CONFERENCE AUGUST CLEANUP	4868
	001-2101-521.55-00	(837)	THIN CLIENT LIC. & MONIT AUGUST CLEANUP	4868
	001-2101-521.56-15	837		
14 Budget Amendments/Transfers			Division 2101 Total	(\$16,815)
2132 - CODE ENFORCEMENT				
04/25/23	001-2132-524.31-01	(1,500)	FND SWAT VAN DES/FAB RESO # 2023-040	2889
	001-2132-524.45-00	(1,000)		
	001-2132-524.49-00	(755)		
	001-2132-524.46-03	(553)		
06/27/23	001-2132-524.12-12	554	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	001-2132-524.12-00	(559)	ACCRUAL PAYOUTS & OT JUNE CLEANUP	3865
	001-2132-524.14-00	5	OVERTIME JUNE CLEANUP	3865
07/31/23	001-2132-524.52-00	(2,150)	MOBLEY-PROTECTIVE INSPECT JULY CLEANUP	4334
	001-2132-524.49-00	(1,434)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
07/31/23	001-2132-524.55-00	(1,190)	MOBLEY-PROTECTIVE INSPECT JULY CLEANUP	4334
	001-2132-524.51-00	(1,100)		
	001-2132-524.40-00	(1,000)		
	001-2132-524.52-30	(950)		
	001-2132-524.47-00	(550)		
	001-2132-524.46-03	(365)		
	001-2132-524.54-00	(168)		
	001-2132-524.34-00	2,308		
	001-2132-524.34-00	6,599		
5 Budget Amendments/Transfers		Division 2132 Total		(\$3,808)
2200 - FIRE ADMINISTRATION				
11/01/22	001-2200-522.52-00	(988)	FND MOBILEYES SETUP/ANNUA OCTOBER CLEANUP	560
	001-2200-522.56-15	988		
02/23/23	001-2200-522.34-00	10,000	FND FIRE INSP & PLAN REV JANUARY CLEANUP	1973
04/19/23	001-2200-522.52-00	(500)	FND BUSINESS CARDS MARCH CLEANUP	2796
	001-2200-522.47-00	500		
04/25/23	001-2200-522.34-00	95,000	FIRE INSP SRV PDCS RESO # 2023-043	2883
05/02/23	001-2200-522.12-00	(15,000)	FND INSP SERVICES PCDS APRIL CLEANUP	2962
	001-2200-522.34-00	15,000		
07/25/23	001-2200-522.12-00	(110,000)	SHORTAGE OF PERSONNEL 2023-079	4208
	001-2200-522.22-01	(60,000)		
	001-2200-522.23-04	(10,000)		
07/31/23	001-2200-522.12-12	3,885	ACCRUAL PAYOUTS JULY CLEANUP	4334
	001-2200-522.12-07	141	CONTRACTUAL WAGES JULY CLEANUP	4334
	001-2200-522.12-06	870		
		001-2200-522.24-00	(4,000)	CONTRACTUAL WAGES/ACCRAUL JULY CLEANUP
	001-2200-522.11-00	(3,662)		
08/22/23	001-2200-522.22-01	72,352	STATE CONTRIB FOR PENSION 2023-090	4618
08/31/23	001-2200-522.22-01	(72,352)	CORRECT BAF# 23-105 AUGUST CLEANUP	4868
	001-2200-522.22-02	72,352		
11 Budget Amendments/Transfers		Division 2200 Total		(\$5,414)
2201 - FIRE OPERATIONS				
11/01/22	001-2201-522.64-00	(110,600)	ASSIGN PROJECT BUDGET	562
	001-2201-522.64-00	89,200	ASSIGN PROJECT BUDGET P25 RADIOS YEAR 2 OF 3	562
	001-2201-522.64-00	21,400	ASSIGN PROJECT BUDGET SMOKE EJECTOR FANS	562
	001-2201-522.46-00	(2,675)	FND AC CONDENSER FOR MICH OCTOBER CLEANUP	560
	001-2201-522.49-00	2,675		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/01/22	001-2201-522.52-00 001-2201-522.41-00	(250) 250	FND TWILIO FOR TELESTAFF OCTOBER CLEANUP	560
11/29/22	001-2201-522.46-03	16,723	PO # 79773-Josam Prod PO BUDGET ROLL	733
12/13/22	001-2201-522.64-00	269,920	FIRE RESCUE APPARATUS RESO #2022-137	941
02/23/23	001-2201-522.55-00	(10,000)	FND FIRE INSP & PLAN REV JANUARY CLEANUP	1973
03/06/23	001-2201-522.64-00	850,000	AFB PROJECT PUMPER TRK RESO # 2023-019	2114
05/25/23	001-2201-522.46-03	50,000	FND REPAIR FIRE APP E31 RESO # 2023-047	3295
06/27/23	001-2201-522.64-00 001-2201-522.52-00	(13,935) 13,935	SMOKE EJECTOR FANS JUNE CLEANUP	3865
07/25/23	001-2201-522.12-00 001-2201-522.13-00 001-2201-522.23-04 001-2201-522.12-06 001-2201-522.12-12 001-2201-522.15-00 001-2201-522.14-00	(135,066) (130,000) (100,000) 23,000 43,566 126,300 352,200	SHORTAGE OF PERSONNEL 2023-079	4208
07/31/23	001-2201-522.12-12	2,766	ACCRUAL PAYOUTS JULY CLEANUP	4334
	001-2201-522.43-00 001-2201-522.52-10	(300) 300	FLORIDA CITY GAS JULY CLEANUP	4334
08/16/23	001-2201-522.64-00 001-2201-522.64-00	(850,000) 850,000	FIRE PUMPER TRUCK TRUE UP FY22 AFB	4574
08/22/23	001-2201-522.52-30 001-2201-522.46-03	(31,000) 31,000	2023SUTPHEN T32&E33REPAIR 2023-091	4619
08/31/23	001-2201-522.46-00 001-2201-522.52-00	(7,825) 7,825	ADD. FUNDING AUGUST CLEANUP	4868
	001-2201-522.12-00 001-2201-522.21-00	(23,094) 23,094	FIRE FICA AUGUST CLEANUP	4868
	001-2201-522.55-00 001-2201-522.52-00	(10,000) 10,000	FIRE RESERVE UNIT EQUIP. AUGUST CLEANUP	4868
	001-2201-522.12-00 001-2201-522.22-00	(975) 975	FIRE RETIREMENT CONT. AUGUST CLEANUP	4868
	001-2201-522.46-00 001-2201-522.52-02	(7,000) 7,000	FIRE UNIFORMS AUGUST CLEANUP	4868
	001-2201-522.12-00	38,000	HS TRAINEE PROGRAM AUGUST CLEANUP	4868
22 Budget Amendments/Transfers		Division 2201 Total		\$1,397,409
3200 - ADMINISTRATION				
11/29/22	001-3200-515.62-00	750,000	BLAKE SUBD NEW HOUSES CAPITAL PROJ BUDGET ROLL	722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	001-3200-515.34-00	3,200	PO # 79924-Tuttle Armfiel PO BUDGET ROLL	733
12/13/22	001-3200-515.56-15	36,687	4 CAMERAS AT JLS RESO # 2022-129	939
03/14/23	001-3200-515.31-15	30,000	2020 HPF AF AMER CIV GR RESO # 2023-027	2262
	001-3200-515.42-00	(55)	FND HPC BUSINESS CARDS FEBRUARY CLEANUP	2234
	001-3200-515.47-00	55		
	001-3200-515.42-00	(515)	FND NEG ACCT BAL FEBRUARY CLEANUP	2234
	001-3200-515.51-00	(143)		
	001-3200-515.41-00	15		
	001-3200-515.49-00	143		
001-3200-515.34-00	500			
04/11/23	001-3200-515.31-16	12,081	H.T. MOORE ARCHITECTUAL RESO # 2023-034	2679
	001-3200-515.46-00	288,919	H.T. MOORE R&M RESO # 2023-034	2679
04/19/23	001-3200-515.52-30	(643)	FND NEG ACCT BALANCE MARCH CLEANUP	2796
	001-3200-515.49-00	143		
	001-3200-515.34-00	500		
05/23/23	001-3200-515.61-00	241,379	CD22PS VILLAGE PARKING RESO #2023-044	3306
06/27/23	001-3200-515.12-12	2,421	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	001-3200-515.12-00	(2,427)	ACCRUAL PAYOUTS & OT JUNE CLEANUP	3865
	001-3200-515.14-00	6	OVERTIME JUNE CLEANUP	3865
07/31/23	001-3200-515.34-00	(248)	BTR RENEWAL ENVELOPES JULY CLEANUP	4334
	001-3200-515.51-00	100		
	001-3200-515.47-00	148		
	001-3200-515.12-00	(8,000)	INSURANCE MEDICAL JULY CLEANUP	4334
	001-3200-515.23-04	8,000		
08/31/23	001-3200-515.49-00	(48)	ADD VERIZON FND PO 80354 AUGUST CLEANUP	4868
	001-3200-515.41-00	48		
	001-3200-515.12-00	(211)	DROP ACCRUAL PAYOUTS AUGUST CLEANUP	4868
	001-3200-515.12-12	211		
	001-3200-515.12-00	(852)	DROP BENEFIT OFFSET AUGUST CLEANUP	4868
	001-3200-515.27-00	852		
	001-3200-515.12-00	(349)	DROP WAGES AUGUST CLEANUP	4868
001-3200-515.13-00	349			
19 Budget Amendments/Transfers		Division 3200 Total		\$1,362,266
3500 - ADMINISTRATION				
07/31/23	001-3500-519.11-00	(5,000)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	001-3500-519.12-12	16,139		
08/31/23	001-3500-519.12-00	7,453	ADD. FUNDING REG. SALARY AUGUST CLEANUP	4868

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/31/23	001-3500-519.12-12	414	DROP ACCRUAL PAYOUTS AUGUST CLEANUP	4868
	001-3500-519.21-00	1,328	PUBLIC WORKS FICA AUGUST CLEANUP	4868
	001-3500-519.22-00	1,705	RETIREMENT CONTRIBUTIONS AUGUST CLEANUP	4868
5 Budget Amendments/Transfers			Division 3500 Total	\$22,039
3510 - STREET MANAGEMENT				
11/01/22	001-3510-541.63-00	(300,000)	ASSIGN PROJECT BUDGET	562
	001-3510-541.63-00	300,000	ASSIGN PROJECT BUDGET ANNUAL STREET PAVING	562
11/29/22	001-3510-541.63-00	3,984	AURORA ST DITCH PIPING CAPITAL PROJ BUDGET ROLL	722
	001-3510-541.64-00	2,500	CAPITAL PURCHASE CAPITAL PROJ BUDGET ROLL	722
	001-3510-541.63-00	89,913	DIAMOND SQUARE PAVING CAPITAL PROJ BUDGET ROLL	722
	001-3510-541.63-00	14,495	FDOT SIDEWALK & CURB IMPR CAPITAL PROJ BUDGET ROLL	722
	001-3510-541.63-00	17,087	PO # 76945-Infra Solution PO BUDGET ROLL	733
	001-3510-541.63-00	3,637	PO # 78121-VA Paving PO BUDGET ROLL	733
	001-3510-541.31-00	29,901	PO # 79571-Mead & Hunt PO BUDGET ROLL	733
	001-3510-541.46-00	38,310	SLFRF PAVING CAPITAL PROJ BUDGET ROLL	722
	001-3510-541.64-00	3,559	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL	722
01/19/23	001-3510-541.46-00	(5,900)	FND NEW EQUIP TRLR DECEMBER CLEANUP	1462
	001-3510-541.64-00	5,900		
02/23/23	001-3510-541.46-00	(5,150)	FND ENG SRVS-TRAFF DESIGN JANUARY CLEANUP	1973
	001-3510-541.31-00	5,150		
03/14/23	001-3510-541.46-00	(200)	FND EQUIP TRLR BUDGET FEBRUARY CLEANUP	2234
	001-3510-541.64-00	200		
	001-3510-541.64-00	(2,500)	REDUCE CAP ROLL BUDGET RESO # 2023-022	2258
	001-3510-541.63-00	(14,495)	REDUCE CAP ROLL BUDGET RESO # 2023-022	2258
04/19/23	001-3510-541.64-00	(3,559)		
04/19/23	001-3510-541.46-00	(100)	FND PO# 80465 INV# 009 MARCH CLEANUP	2796
	001-3510-541.31-00	100		
05/23/23	001-3510-541.63-00	(89,913)	AFBP21 RESO #2023-044	3306
	001-3510-541.46-00	(38,310)		
	001-3510-541.63-00	(3,637)		
05/25/23	001-3510-541.46-00	50,000	FND FY23 ANNUAL ST PAVING RESO # 2023-046	3297
	001-3510-541.63-00	450,000		
06/27/23	001-3510-541.49-00	127	CAR REGISTRATION JUNE CLEANUP	3865
	001-3510-541.15-00	225	CELL PHONE ALLOW UNBDGTD JUNE CLEANUP	3865
	001-3510-541.14-00	(352)	CELL PHONE ALLOW/CAR REG JUNE CLEANUP	3865
	001-3510-541.46-00	(12,215)	REPLENISH ROAD MATERIALS JUNE CLEANUP	3865
	001-3510-541.49-00	127		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/27/23	001-3510-541.53-00	12,088	REPLENISH ROAD MATERIALS JUNE CLEANUP	3865
	001-3510-541.46-00	(10,000)	TRAFFIC IMPACT STUDIES JUNE CLEANUP	3865
	001-3510-541.34-00	10,000		
07/31/23	001-3510-541.46-00	3,000	RIBBON CURB INSTALL JULY CLEANUP	4334
08/16/23	001-3510-541.46-00	(50,000)	FUND ANNUAL SIDEWALK MAIN TRUE UP FY22 AFB	4574
	001-3510-541.46-00	50,000		
	001-3510-541.63-00	(450,000)	FUND ANNUAL STREET PAVING TRUE UP FY22 AFB	4574
	001-3510-541.63-00	450,000		
08/31/23	001-3510-541.52-30	(5,471)	FP&L ADD. FUNDING AUGUST CLEANUP	4868
	001-3510-541.34-00	(4,000)		
	001-3510-541.54-00	(1,200)		
	001-3510-541.40-00	(500)		
	001-3510-541.42-00	(500)		
	001-3510-541.43-00	11,671		
	001-3510-541.12-00	(9,959)	REGULAR SALARIES AUGUST CLEANUP	4868
	001-3510-541.12-00	(8,694)		
	001-3510-541.23-04	(7,453)		
	001-3510-541.23-04	(3,577)		
	001-3510-541.12-00	(1,705)		
	001-3510-541.23-04	(1,328)		
	001-3510-541.23-04	(414)		
	001-3510-541.52-30	(5,260)	STRIPING ADD. FUNDING AUGUST CLEANUP	4868
	001-3510-541.55-00	(3,018)		
	001-3510-541.46-00	8,278		
30 Budget Amendments/Transfers			Division 3510 Total	\$520,842
3520 - PARKS & BEAUTIFICATION				
11/29/22	001-3520-572.64-00	49,130	PO # 79068-Alan Jay Chev PO BUDGET ROLL	733
02/28/23	001-3520-572.31-11	(15,000)	FND ARBOR DAY TREE PURCH RESO # 2023-017	2033
	001-3520-572.31-11	(15,000)		
	001-3520-572.31-11	15,000		
03/14/23	001-3520-572.46-00	(700)	FND EYE WASH STATION FEBRUARY CLEANUP	2234
	001-3520-572.46-02	700		
04/19/23	001-3520-572.46-00	(2,000)	FND PRESSURE WASHING MARCH CLEANUP	2796
	001-3520-572.34-00	500		
	001-3520-572.49-00	1,500		
05/02/23	001-3520-572.46-00	(7,000)	FND OPERATING SUPPL TO YE APRIL CLEANUP	2962
	001-3520-572.52-00	7,000		
	001-3520-572.46-00	(300)	FND VERIZON TO YE APRIL CLEANUP	2962

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
05/02/23	001-3520-572.41-00	300	FND VERIZON TO YE APRIL CLEANUP		2962
07/11/23	001-3520-572.31-11	15,000	TREE GRANT YR3 AWARD 2023-067		3997
07/31/23	001-3520-572.46-00 001-3520-572.64-00	(5,653) 5,653	ICE MACHINE JULY CLEANUP		4334
08/31/23	001-3520-572.34-09 001-3520-572.40-00 001-3520-572.34-00 001-3520-572.52-00	(12,400) 1,100 1,300 10,000	ADD. FUNDING AUGUST CLEANUP		4868
	001-3520-572.12-00 001-3520-572.20-00	(240) 240	SHOE ALLOWANCE AUGUST CLEANUP		4868
10 Budget Amendments/Transfers		Division 3520 Total			\$49,130
3540 - PUBLIC WORKS- FLEET MAINT					
11/29/22	001-3540-519.34-00	13,353	PO # 79882-Genuine Parts PO BUDGET ROLL		733
02/23/23	001-3540-519.55-00 001-3540-519.46-00 001-3540-519.56-15 001-3540-519.64-00	(4,500) (2,400) (2,000) 8,900	FND TRANSMISSION JACK JANUARY CLEANUP		1973
03/14/23	001-3540-519.56-15 001-3540-519.64-00	(350) 350	FND SHIPPING TRANSM LIFT FEBRUARY CLEANUP		2234
04/19/23	001-3540-519.64-00 001-3540-519.64-00	(350) 350	FND TRANSMISSION JACK MARCH CLEANUP		2796
05/02/23	001-3540-519.52-00 001-3540-519.48-00	(578) 578	PROMO ITEMS W/ COCOA APRIL CLEANUP		2962
06/27/23	001-3540-519.12-00 001-3540-519.12-12	(1,469) 1,469	ACCRUAL PAYOUTS JUNE CLEANUP		3865
07/11/23	001-3540-519.55-00 001-3540-519.56-15	15,950 93,151	FLEET SOFTWARE 2023-074		4004
07/31/23	001-3540-519.12-00 001-3540-519.20-00 001-3540-519.64-00	(11,259) 120 15,637	ACCRUAL PAYOUTS JULY CLEANUP SHOE ALLOWANCE JULY CLEANUP VEHICLE WASH MACHINE JULY CLEANUP		4334 4334 4334
08/16/23	001-3540-519.55-00 001-3540-519.55-00 001-3540-519.56-15 001-3540-519.56-15	(7,512) 7,512 (34,521) 34,521	FLEET FASTER SFTWR TRAIN TRUE UP FY22 AFB FLEET FASTER SOFTWARE TRUE UP FY22 AFB		4574 4574
12 Budget Amendments/Transfers		Division 3540 Total			\$126,952
3560 - FACILITY MANAGEMENT					
11/01/22	001-3560-519.64-00	(41,000)	ASSIGN PROJECT BUDGET		562

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/01/22	001-3560-519.64-00	41,000	ASSIGN PROJECT BUDGET CITY HALL HVAC REPLACE	562
11/29/22	001-3560-519.64-00	13,175	CAPITAL PURCHASE CAPITAL PROJ BUDGET ROLL	722
	001-3560-519.64-00	10,005	CIVIV CENTER CAPITAL PROJ BUDGET ROLL	722
	001-3560-519.64-00	6,071	FIRE ALARM MUSEUM REPL CAPITAL PROJ BUDGET ROLL	722
	001-3560-519.64-00	27,045	PO # 79067-Alan Jay Chevr PO BUDGET ROLL	733
	001-3560-519.64-00	100,890	PO # 79572-Cortez Heating PO BUDGET ROLL	733
	001-3560-519.64-00	28,929	PO # 79646-ADS Security PO BUDGET ROLL	733
	001-3560-519.31-00	6,000	PO # 79790-ISS PO BUDGET ROLL	733
	001-3560-519.46-00	5,970	PO # 79810-Kendall Signs PO BUDGET ROLL	733
	001-3560-519.31-00	6,250	PO # 79834-ISS PO BUDGET ROLL	733
	001-3560-519.52-00	2,985	PO # 79879-Kendall Signs PO BUDGET ROLL	733
	001-3560-519.46-02	2,900	PO # 79905-C & D Construc PO BUDGET ROLL	733
	001-3560-519.49-00	13,150	PO # 79914-Graybar PO BUDGET ROLL	733
	001-3560-519.46-00	8,951	PO # 79915-East Coast Fen PO BUDGET ROLL	733
	001-3560-519.46-02	21,607	PO # 79918-Doug Wilson En PO BUDGET ROLL	733
	001-3560-519.64-00	11,074	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL	722
01/10/23	001-3560-519.64-00	23,428	DONATION FOR ROTARY CLOCK RESO # 2023-004	1359
02/28/23	001-3560-519.64-00	15,000	FND ARBOR DAY TREE PURCH RESO # 2023-017	2033
03/14/23	001-3560-519.62-00	74,143	UPGRADE PH ELEVATOR RESO # 2023-024	2260
03/30/23	001-3560-519.64-00	123,603	FIRE ALARM PANEL CVPH RESO #2023-028	2516
04/25/23	001-3560-519.34-00	(5,000)	FND CITY HALL HVAC` RESO # 2023-035	2884
	001-3560-519.64-00	5,000		
05/23/23	001-3560-519.64-00	(6,071)	PWFBPI SUSTAINABILITY RESO #2023-044	3306
06/27/23	001-3560-519.64-00	(6,071)	CORR PROJ NUMBER PW22FI JUNE CLEANUP	3865
	001-3560-519.64-00	6,071		
	001-3560-519.52-30	(8,000)	VEHICLE REPAIRS JUNE CLEANUP	3865
	001-3560-519.46-03	8,000		
07/31/23	001-3560-519.46-02	(12,383)	GOLF CART JULY CLEANUP	4334
	001-3560-519.64-00	12,383		
	001-3560-519.46-00	(3,000)	RIBBON CURB INSTALL JULY CLEANUP	4334
	001-3560-519.52-30	(15,637)	VEHICLE WASH MACHINE JULY CLEANUP	4334
08/08/23	001-3560-519.52-30	8,264	Fleet Vehicle Wash System 2023-084	4416
08/31/23	001-3560-519.46-00	(20,000)	ADD. FUNDING AUGUST CLEANUP	4868
	001-3560-519.46-02	20,000		
	001-3560-519.40-00	(1,000)	OVERTIME AUGUST CLEANUP	4868
	001-3560-519.14-00	1,000		
	001-3560-519.14-00	3,577		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/31/23	001-3560-519.34-00	(13,000)	PW BREAK ROOM REPAIRS AUGUST CLEANUP	4868
	001-3560-519.46-02	13,000		
	001-3560-519.22-00	8,694	RETIRE AUGUST CLEANUP	4868
	001-3560-519.23-04	9,959	RETIREINSURANCES/ MEDICAL AUGUST CLEANUP	4868
34 Budget Amendments/Transfers			Division 3560 Total	\$506,962
3580 - CAPITAL PROJECTS MNGMT				
11/29/22	001-3580-519.46-00	61,550	AFB - PARK IMPROVE CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.46-02	49,977	AFB - PROVOST PARK IMPR CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.62-00	16,994	AFB - PORCHER HOUSE CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.63-00	716,853	AFB - PROVOST PARK IMPR CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.63-00	521,926	AFB - STRADLEY PARK IMPR CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.64-00	5,104	AFB BRACCO POND BATHROOM CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.63-07	85,000	AFB JUNNY RIOS SPLASH PAD CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.64-00	529,141		
	001-3580-519.64-00	8,000	AFB PROVOST PARK IMPRV CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.62-00	34,289	BRACCO POND RESTROOM CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.62-00	69,719	CARL ANDERSON RESTROOM CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.62-00	65,216	FERN/PROSPECT RESTROOM CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.63-00	20,000	LEE WENNER PARK CAPITAL PROJ BUDGET ROLL	722
	001-3580-519.63-00	49,861	PO # 78193-Architects RZK PO BUDGET ROLL	733
	001-3580-519.64-00	75,858	PO # 78194-Architects RZK PO BUDGET ROLL	733
	001-3580-519.31-00	5,168	PO # 78203-Architects RZK PO BUDGET ROLL	733
	001-3580-519.64-00	37,897	PO # 79201-Miracle Rec Eq PO BUDGET ROLL	733
	001-3580-519.63-00	27,101	PO # 79477-Architects RZK PO BUDGET ROLL	733
	001-3580-519.62-00	31,000	PROVOST PARK IMPROVE CAPITAL PROJ BUDGET ROLL	722
05/23/23	001-3580-519.62-00	(69,719)	AFBP21 RESO #2023-044	3306
	001-3580-519.62-00	(65,216)		
	001-3580-519.62-00	(34,289)		
	001-3580-519.62-00	(31,000)		
	001-3580-519.63-00	(19,000)		
	001-3580-519.64-00	(5,104)		
	001-3580-519.31-00	139		
05/31/23	001-3580-519.63-00	25,559	STRADLEY PARK CONTIGENCY MAY CLEANUP	3586
06/27/23	001-3580-519.52-00	(29,000)	ARROW BOARD TRAILER JUNE CLEANUP	3865
	001-3580-519.64-00	29,000		
	001-3580-519.64-00	5,392	BRACCO FITNESS COURSE JUNE CLEANUP	3865
	001-3580-519.12-00	(40)	OVERTIME JUNE CLEANUP	3865

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/27/23	001-3580-519.14-00	40	OVERTIME JUNE CLEANUP	3865
09/12/23	001-3580-519.46-02	(49,977)	PROVOST PARK ERP FND RESOLUTION #: 2023-099	4961
	001-3580-519.63-07	49,977		
	001-3580-519.63-07	392,174		
	001-3580-519.63-07	821,000		
24 Budget Amendments/Transfers		Division 3580 Total		\$3,430,590
402 Total Budget Amendments/Transfers		GENERAL FUND		\$14,498,093
3240 - HOUSING GRANTS				
11/29/22	103-3240-554.83-09	6,631	PO # 76938-Salvation Army PO BUDGET ROLL	733
	103-3240-554.83-09	4,341	PO # 76939-Central Brevard PO BUDGET ROLL	733
	103-3240-554.83-11	21,600	PO # 79296-Community Serv PO BUDGET ROLL	733
	103-3240-554.83-11	42,080	PO # 79303-Community Serv PO BUDGET ROLL	733
	103-3240-554.83-11	35,854	PO # 79304-Family Promise PO BUDGET ROLL	733
12/13/22	103-3240-554.83-13	3,500	REHAB @ 1113 ABINGTON WAY RESO # 2022-127	937
03/14/23	103-3240-554.83-13	3,422	CDBG CASH CARRYFORWARD RESO # 2023-027	2262
	103-3240-554.83-09	7,280		
	103-3240-554.83-11	9,395		
07/31/23	103-3240-554.51-00	(490)	HOUSING CONFERENCE JULY CLEANUP	4334
	103-3240-554.55-00	490		
8 Budget Amendments/Transfers		Division 3240 Total		\$134,103
8 Total Budget Amendments/Transfers		CDBG		\$134,103
3240 - HOUSING GRANTS				
11/29/22	104-3240-554.83-23	226,680	PO # 79508-Community Hous PO BUDGET ROLL	733
	104-3240-554.83-22	86,492	PO # 79523-Community Hous PO BUDGET ROLL	733
2 Budget Amendments/Transfers		Division 3240 Total		\$313,172
2 Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$313,172
3240 - HOUSING GRANTS				
11/29/22	105-3240-554.83-00	450	PO # 79811-Algat Enterpri PO BUDGET ROLL	733
1 Budget Amendments/Transfers		Division 3240 Total		\$450
1 Total Budget Amendments/Transfers		SHIP/COCOA HOUSING TRUST		\$450
3200 - ADMINISTRATION				
11/29/22	107-3200-515.56-15	12,461	PO # 79569-Empire Consult PO BUDGET ROLL	733
02/23/23	107-3200-524.34-00	(13,000)	FND 3 TOUGHBOOKS FOR INSP JANUARY CLEANUP	1973
	107-3200-524.56-15	13,000		
03/14/23	107-3200-515.56-15	(12,461)	ACTIVITY CODE CORR RESO # 2023-022	2258
	107-3200-524.56-15	12,461		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/14/23	107-3200-524.54-00	(240)	FND MONITOR THINCLT UPGR FEBRUARY CLEANUP	2234
	107-3200-524.56-15	240		
	107-3200-524.54-00	(58)	FND NEG ACCT BAL FEBRUARY CLEANUP	2234
	107-3200-524.49-00	3		
	107-3200-524.52-00	55		
04/19/23	107-3200-524.47-00	(475)	FND NEG ACCT BAL MARCH CLEANUP	2796
	107-3200-524.54-00	(346)		
	107-3200-524.49-00	119		
	107-3200-524.56-15	327		
	107-3200-524.52-00	375		
05/02/23	107-3200-524.34-00	(3,720)	FND UNEXPECTED EXP APRIL CLEANUP	2962
	107-3200-524.49-00	120		
	107-3200-524.52-00	600		
	107-3200-524.41-00	3,000		
05/31/23	107-3200-524.56-15	(5,900)	LEASE BLDG OFFICE TRUCK MAY CLEANUP	3586
	107-3200-524.44-00	5,900		
06/27/23	107-3200-524.12-12	269	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	107-3200-524.12-00	(275)	ACCRUAL PAYOUTS & OT JUNE CLEANUP	3865
	107-3200-524.46-03	(221)	NEGATIVE BALANCE JUNE CLEANUP	3865
	107-3200-524.51-00	221		
	107-3200-524.14-00	6	OVERTIME JUNE CLEANUP	3865
07/31/23	107-3200-524.12-00	(256)	INSURANCE JULY CLEANUP	4334
	107-3200-524.23-00	256		
08/31/23	107-3200-524.12-00	(4,370)	ADD. FND RET. CONT. AUGUST CLEANUP	4868
	107-3200-524.23-04	(1,310)		
	107-3200-524.22-00	5,680		
	107-3200-524.23-04	(3,998)	DROP ACCRUAL PAYOUTS AUGUST CLEANUP	4868
	107-3200-524.12-12	3,998		
	107-3200-524.12-00	(6,630)	DROP WAGES AUGUST CLEANUP	4868
	107-3200-524.13-00	6,630		
16 Budget Amendments/Transfers		Division 3200 Total		\$12,461
16 Total Budget Amendments/Transfers		BUILDING PERMITS		\$12,461
3240 - HOUSING GRANTS				
04/19/23	108-3240-517.71-00	(26,000)	FND SEC 108 LOAN INTEREST INTEREST HAS INCREASED	2795
	108-3240-517.72-00	26,000		
1 Budget Amendments/Transfers		Division 3240 Total		\$0
1 Total Budget Amendments/Transfers		SEC 108 LOAN GUARANTEE		\$0

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
3230 - CRA ADMIN/OPERATIONS				
10/03/22	110-3230-559.39-00 110-3230-559.46-00	(1,912) 1,912	CVP STAMPED DESIGN RESO # 22-585	18
11/01/22	110-3230-559.63-00	(2,350,000)	ASSIGN PROJECT BUDGET	562
	110-3230-559.63-00	1,500,000	ASSIGN PROJECT BUDGET LEE WENNER PARK PARKING	562
	110-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET LIGHTING CAMERAS	562
	110-3230-559.63-00	750,000	ASSIGN PROJECT BUDGET VILLAGE PARKING	562
	110-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET VILLAGE WAYFINDING & SIGN	562
11/29/22	110-3230-559.39-00	(366,588)	ASSIGN CONT PROJ BUDGET	781
	110-3230-559.39-00	(366,588)	ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(142,851)		
	110-3230-559.39-00	142,851		779
	110-3230-559.39-00	366,588		
	110-3230-559.56-15	12,292	CAMERAS AT JOE LEE SMITH' CAPITAL PROJ BUDGET ROLL	722
	110-3230-559.39-00	1,912	CVP STAMPED DESIGN ASSIGN CONT PROJ BUDGET	781
	110-3230-559.39-00	1,912	CVP STAMPED DESIGN ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(1,912)		779
	110-3230-559.39-00	364,676	LEE WENNER PARK ASSIGN CONT PROJ BUDGET	781
	110-3230-559.39-00	364,676	LEE WENNER PARK ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(364,676)		779
	110-3230-559.39-00	12,851	PAINT & BEAU GRANT & CAMP ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(12,851)		779
	110-3230-559.39-00	100,000	PARK IMPROVEMENTS ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(100,000)		779
	110-3230-559.63-00	917	PO # 76293-Infrastructure PO BUDGET ROLL	733
	110-3230-559.63-00	18,625	PO # 77934-ISS PO BUDGET ROLL	733
	110-3230-559.46-00	17,670	PO # 79631-Fausnight Stri PO BUDGET ROLL	733
	110-3230-559.52-00	17,630	PO # 79871-Victor Stanley PO BUDGET ROLL	733
	110-3230-559.83-00	5,129	PO # 79892-Von Bobinski PO BUDGET ROLL	733
	110-3230-559.39-00	30,000	WOMEN'S VETERANS VILLAGE ASSIGN PROJECT BUDGET	695
	110-3230-559.39-00	(30,000)		779
01/09/23	110-3230-559.56-15	(12,292)	CORR JLS CAM TO DSCRA BUDGET ROLLED TO CRA	1290
03/06/23	110-3230-559.56-15	20,000	CITY HALL PARKING CAMERAS RESO # 2023-155	2174
	110-3230-559.39-00	(1,750)	PURCHASE AD FOR RFP-HOTEL RESO # 2023-178	2176
	110-3230-559.49-00	1,750		
05/01/23	110-3230-559.39-00	(51,273)	REDUCTION OF FINAL REV RESO # 23-240	2957
06/05/23	110-3230-559.39-00	(7,000)	CAMERA FOR CITY H PARKING 2023-338	4775

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/05/23	110-3230-559.56-15	7,000	CAMERA FOR CITY H PARKING 2023-338	4775
07/11/23	110-3230-559.40-00	(2,987)	RETIREMENT PAYOUT 2023-384	4774
	110-3230-559.46-00	(2,388)		
	110-3230-559.41-00	300		
	110-3230-559.12-12	688		
	110-3230-559.22-00	4,387		
33 Budget Amendments/Transfers		Division 3230 Total		\$28,698
33 Total Budget Amendments/Transfers		CRA COCOA RDA		\$28,698
3230 - CRA ADMIN/OPERATIONS				
11/01/22	111-3230-559.63-00	(100,000)	ASSIGN PROJECT BUDGET	562
	111-3230-559.64-00	(50,000)		
	111-3230-559.64-00	50,000	ASSIGN PROJECT BUDGET BUS STOP SHELTERS	562
	111-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET DS STAMPED PAVEMENT	562
	111-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET GILMORE PARK REDEVELOP	562
11/29/22	111-3230-559.39-00	(142,851)	ASSIGN CONT PROJ BUDGET	781
	111-3230-559.39-00	12,851	PAINT & BEAU GRANT & CAMP ASSIGN CONT PROJ BUDGET	781
	111-3230-559.39-00	100,000	PARK IMPROVEMENTS ASSIGN CONT PROJ BUDGET	781
	111-3230-559.31-01	143	PO # 78621-Josph Colombo PO BUDGET ROLL	733
	111-3230-559.83-00	500	PO # 79802-Stevenson Land PO BUDGET ROLL	733
	111-3230-559.39-00	30,000	WOMENS VETERAN VILLAGE ASSIGN CONT PROJ BUDGET	781
12/19/22	111-3230-559.39-00	(10,000)	ANR CONTRACT INCREASE RESO # 22-608	1032
	111-3230-559.34-00	10,000		
	111-3230-559.39-00	(206)	FND FINAL INVOICE COLUMBO RESO # 23-703	1173
	111-3230-559.31-01	206		
01/09/23	111-3230-559.56-15	12,292	CORR JLS CAM TO DSCRA BUDGET ROLLED TO CRA	1290
04/17/23	111-3230-559.39-00	(9,692)	TIF REVENUE REDUCED RESO # 2023-241	2794
06/19/23	111-3230-559.40-00	(702)	INC INSR COST &ACR PAYOUT 2023-369	4773
	111-3230-559.42-00	(35)		
	111-3230-559.45-00	278		
	111-3230-559.12-12	459		
09/22/23	111-3230-559.34-00	(1,177)	CRA PAYROLL ADJUSTMENTS RESOLUTION #: 23-574	5111
	111-3230-559.23-08	6		
	111-3230-559.23-07	18		
	111-3230-559.23-04	333		
	111-3230-559.22-00	390		
	111-3230-559.12-00	430		
16 Budget Amendments/Transfers		Division 3230 Total		\$3,243

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
16 Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626	\$3,243	
3520 - PARKS & BEAUTIFICATION				
02/28/23	120-3520-572.31-11	15,000	FND ARBOR DAY TREE PURCH RESO # 2023-017	2033
1 Budget Amendments/Transfers		Division 3520 Total		\$15,000
1 Total Budget Amendments/Transfers		ARBOR MITIGATION FUND	\$15,000	
1203 - INFORMATION TECHNOLOGY				
11/29/22	130-1203-516.64-15	121,000	FIBER OPTIC RING CAPITAL PROJ BUDGET ROLL	722
	130-1203-516.64-15	283,265	IT SERVER UPGRADE CAPITAL PROJ BUDGET ROLL	722
02/14/23	130-1203-516.64-15	(34,807)	FUND FIBER RING RESO #2023-013	1855
	130-1203-516.63-00	34,807		
	130-1203-516.64-15	(121,000)	FUND FIBER RING IN INFRAS RESO #2023-013	1855
	130-1203-516.63-00	121,000		
	130-1203-516.64-15	(43,813)	FUND SERVER HOST RESO #2023-013	1855
	130-1203-516.64-15	43,813		
03/14/23	130-1203-516.64-15	121,000	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-1203-516.64-15	283,265		
	130-1203-516.64-15	(283,265)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
	130-1203-516.64-15	(121,000)		
05/23/23	130-1203-516.64-15	1	SLFRF REVENUE ROUNDING AD RESO # 2023-044	3404
07/11/23	130-1203-516.64-15	31,825	CRITICAL IT INFST 2023-072	3998
08/08/23	130-1203-516.63-00	(18,277)	CRITICAL IT INFST 2023-085	4417
	130-1203-516.64-15	53,277		
08/31/23	130-1203-516.64-15	(18,450)	CORRECT PROJ. NUM. AUGUST CLEANUP	4868
	130-1203-516.64-15	18,450		
11 Budget Amendments/Transfers		Division 1203 Total		\$471,091
1600 - GENERAL OPERATIONS				
11/29/22	130-1600-513.56-15	40,000	DIGITIZE RECORDS CAPITAL PROJ BUDGET ROLL	722
	130-1600-513.56-15	90,000	LAPTOPS CAPITAL PROJ BUDGET ROLL	722
03/14/23	130-1600-513.56-15	40,000	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-1600-513.56-15	90,000		
	130-1600-513.56-15	(90,000)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
	130-1600-513.56-15	(40,000)		
07/11/23	130-1600-513.56-15	(31,825)	CRITICAL IT INFST 2023-072	3998
08/08/23	130-1600-513.56-15	(35,000)	CRITICAL IT INFST 2023-085	4417
08/11/23	130-1600-513.39-00	(94,127)	ARPA TRUE-UP CORR BAF 22-031-A	4564
	130-1600-513.39-00	94,127		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/11/23	130-1600-513.39-00	(98,253)	ARPA TRUE-UP CORR BAF 22-092-A	4564
	130-1600-513.39-00	98,253		
	130-1600-513.39-00	3	ARPA TRUE-UP CORR PROJ ROLL 23-054-A	4564
9 Budget Amendments/Transfers			Division 1600 Total	\$63,178
2100 - POLICE ADMIN/OPERATIONS				
11/29/22	130-2100-521.64-00	84,155	PO # 79763-Alan Jay Chevr PO BUDGET ROLL	733
	130-2100-521.64-00	4,224	POLICE VEHICLES STRIPING CAPITAL PROJ BUDGET ROLL	722
03/14/23	130-2100-521.64-00	4,224	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-2100-521.64-00	84,155		
	130-2100-521.64-00	(84,155)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
	130-2100-521.64-00	(4,224)		
08/22/23	130-2100-521.64-00	456,008	8-2023 FORD EXPLORERS 2023-092	4617
5 Budget Amendments/Transfers			Division 2100 Total	\$544,387
2201 - FIRE OPERATIONS				
11/29/22	130-2201-522.64-00	246,184	FIRE TRAINING TRAILER CAPITAL PROJ BUDGET ROLL	722
	130-2201-522.64-00	634,500	PO # 78900-Sutphen Corp PO BUDGET ROLL	733
	130-2201-522.64-00	98,253	PO # 79721-Stryker Medica PO BUDGET ROLL	733
03/14/23	130-2201-522.64-00	98,253	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-2201-522.64-00	246,184		
	130-2201-522.64-00	634,500		
	130-2201-522.64-00	(634,500)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
	130-2201-522.64-00	(246,184)		
	130-2201-522.64-00	(98,253)		
08/24/23	130-2201-522.64-00	62,705	FND FIRE BUSH TRUCK	4867
6 Budget Amendments/Transfers			Division 2201 Total	\$1,041,642
3230 - CRA ADMIN/OPERATIONS				
11/29/22	130-3230-559.83-03	50,000	SUMMER CAMP CAPITAL PROJ BUDGET ROLL	722
03/14/23	130-3230-559.83-03	50,000	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-3230-559.83-03	(50,000)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
3 Budget Amendments/Transfers			Division 3230 Total	\$50,000
3510 - STREET MANAGEMENT				
08/24/23	130-3510-541.64-00	73,018	FND PW TRUCK	4867
1 Budget Amendments/Transfers			Division 3510 Total	\$73,018
3520 - PARKS & BEAUTIFICATION				
08/24/23	130-3520-572.64-00	55,925	FND PW VAN	4867
1 Budget Amendments/Transfers			Division 3520 Total	\$55,925

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
3560 - FACILITY MANAGEMENT				
08/24/23	130-3560-519.64-00	83,980	FND PD COND. UNIT	4867
1 Budget Amendments/Transfers		Division 3560 Total		\$83,980
3570 - STORMWATER UTILITY				
11/29/22	130-3570-538.64-00	172,532	PO # 79816-Nextran of Orl PO BUDGET ROLL	733
03/14/23	130-3570-538.64-00	172,532	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-3570-538.64-00	(172,532)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
3 Budget Amendments/Transfers		Division 3570 Total		\$172,532
3580 - CAPITAL PROJECTS MNGMT				
11/29/22	130-3580-572.63-00	731,636	PARKS COST OVERRUN CAPITAL PROJ BUDGET ROLL	722
03/14/23	130-3580-572.63-00	731,639	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	130-3580-572.63-00	(731,636)	REVERSE SLFRF FB ENTRY RESO # 2023-027	2262
08/11/23	130-3580-572.63-00	(3)	ARPA TRUE-UP CORR PROJ ROLL 23-054-A	4564
08/22/23	130-3580-572.63-00	(456,008)	8-2023 FORD EXPLORERS 2023-092	4617
08/24/23	130-3580-572.63-00	(275,628)	REALL SLFRF PARK OVERRUNS	4867
6 Budget Amendments/Transfers		Division 3580 Total		\$0
46 Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$2,555,753
2100 - POLICE ADMIN/OPERATIONS				
01/10/23	142-2100-521.55-00	4,000	FND SECOND DOLLAR TRAININ RESO # 2023-007	1360
	142-2100-521.40-00	6,000		
1 Budget Amendments/Transfers		Division 2100 Total		\$10,000
1 Total Budget Amendments/Transfers		POLICE SPECIAL EDUCATION		\$10,000
1600 - GENERAL OPERATIONS				
01/10/23	201-1600-517.71-03	(135,000)	FND FINAL PR & INT 2014S RESO # 2023-002	1362
	201-1600-517.72-03	(1,283)		
	201-1600-517.72-04	1,283		
	201-1600-517.72-04	4,000		
	201-1600-517.71-04	90,000		
	201-1600-517.71-04	135,000		
1 Budget Amendments/Transfers		Division 1600 Total		\$94,000
1 Total Budget Amendments/Transfers		DEBT SERVICE FUND		\$94,000
3570 - STORMWATER UTILITY				
11/29/22	303-3570-538.63-08	1,302,865	FEMA - FISKE & BROADMOOR CAPITAL PROJ BUDGET ROLL	722
	303-3570-538.63-01	2,319,585		
	303-3570-538.63-08	197,136	PO # 79493-Tierra PO BUDGET ROLL	733
03/14/23	303-3570-538.63-08	1,302,865	CAPITAL PROJ BUDGET RESO # 2023-027	2262

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/14/23	303-3570-538.63-01	2,319,585	CAPITAL PROJ BUDGET RESO # 2023-027	2262
	303-3570-538.63-08	197,135	PO # 79493-TIERRA RESO # 2023-027	2262
	303-3570-538.63-01	(2,319,585)	REV AFB CAPITAL ROLL RESO # 2023-027	2262
	303-3570-538.63-08	(1,302,865)		
	303-3570-538.63-08	(197,136)	REV PO #79493 RESO # 2023-027	2262
08/08/23	303-3570-538.63-01	2,057,024	Add'l Fiske Blvd Grant 2023-086	4418
	303-3570-538.63-08	(840,437)	Fiske Blvd Grant 2023-086	4418
	303-3570-581.91-01	840,437		
8 Budget Amendments/Transfers		Division 3570 Total		\$5,876,609
8 Total Budget Amendments/Transfers		FISKE BV CMPLT STRTSCAPE		\$5,876,609
1506 - INVENTORY				
11/01/22	421-1506-536.64-00	(8,000)	ASSIGN PROJECT BUDGET	562
	421-1506-536.64-00	8,000	ASSIGN PROJECT BUDGET LARGE WAREHOUSE FAN	562
05/31/23	421-1506-536.12-00	(50)	OVERTIME MAY CLEANUP	3586
	421-1506-536.14-00	50		
	421-1506-536.46-00	(1,892)	WAREHOUSE FAN MAY CLEANUP	3586
	421-1506-536.64-00	1,892		
06/27/23	421-1506-536.12-00	(2,256)	ACCRUAL PAYOUTS JUNE CLEANUP	3865
	421-1506-536.12-12	2,256		
07/31/23	421-1506-536.12-00	(120)	SHOE ALLOWANCE JULY CLEANUP	4334
	421-1506-536.20-00	120		
6 Budget Amendments/Transfers		Division 1506 Total		\$0
1515 - UTILITY SUPPORT SERVICES				
11/01/22	421-1515-536.64-00	(106,480)	ASSIGN PROJECT BUDGET	562
	421-1515-536.64-00	106,480	ASSIGN PROJECT BUDGET 4 VEHICLE REPLACEMENTS	562
11/29/22	421-1515-536.55-00	1,704	PO # 78965-Ferguson Enter PO BUDGET ROLL	733
	421-1515-536.56-15	51,803		
	421-1515-536.64-00	23,229	PO # 79233-Alan Jay Chevr PO BUDGET ROLL	733
	421-1515-536.64-00	10,223	PO # 79793-Doug Wilson En PO BUDGET ROLL	733
	421-1515-536.34-00	5,460	PO # 79893-Superion LLC PO BUDGET ROLL	733
	421-1515-536.64-00	24,182	TOTAL LOSS CAPITAL ASSET CAPITAL PROJ BUDGET ROLL	722
03/14/23	421-1515-536.34-00	(3,014)	FND 3 MAVERICK TRUCKS FEBRUARY CLEANUP	2234
	421-1515-536.52-00	(3,000)		
	421-1515-536.56-15	(2,748)		
	421-1515-536.40-00	(2,000)		
	421-1515-536.55-00	(600)		
	421-1515-536.64-00	11,362		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/14/23	421-1515-536.64-00 421-1515-536.64-00	(24,182) 24,182	UPDATE PROJECT NUMBER RESO # 2023-022	2258
06/27/23	421-1515-536.12-00 421-1515-536.12-12	(3,447) 3,447	ACCRUAL PAYOUTS JUNE CLEANUP	3865
07/31/23	421-1515-536.12-00 421-1515-536.12-12	(28) 28	ACCRUAL PAYOUTS JULY CLEANUP	4334
	421-1515-536.56-15	(9,800)	NEPTUNE CONF/VEH REPAIRS JULY CLEANUP	4334
	421-1515-536.55-00	800	NEPTUNE CONFERENCE JULY CLEANUP	4334
	421-1515-536.40-00	1,000		
	421-1515-536.46-03	8,000	VEHICLE REPAIRS JULY CLEANUP	4334
14 Budget Amendments/Transfers			Division 1515 Total	\$116,601
4010 - WATER ADMINISTRATION				
10/11/22	421-4010-536.39-00 421-4010-536.39-00	(50,914) (429,872)	ADDTL PERMIT RENEWAL RESO # 2022-101 ER-RAW WTR PIPES @ WEWA RESO # 2022-108	110 113
10/25/22	421-4010-536.39-00	(66,004)	EM REPAIRS @ WELL FIELD RESO # 2022-118	270
11/01/22	421-4010-536.34-00 421-4010-536.52-00	(3,798) 3,798	FND ICE MAKER FOR LAB OCTOBER CLEANUP	560
11/29/22	421-4010-536.56-15 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.31-00 421-4010-536.34-00 421-4010-536.49-09 421-4010-536.56-15 421-4010-536.52-00 421-4010-536.49-00 421-4010-536.31-00	3,000,000 4,098 27,006 35,200 9,580 31,400 15,270 19,744 120 2,622 555 1,440 1,402	ERP CAPITAL PROJ BUDGET ROLL PO # 77360-De La Parte PO BUDGET ROLL PO # 77494-Kirwin Norris PO BUDGET ROLL PO # 77972-WRA PO BUDGET ROLL PO # 78058-WRA PO BUDGET ROLL PO # 78120-De La Parte PO BUDGET ROLL PO # 78424-Stantec PO BUDGET ROLL PO # 78638-Pace analytica PO BUDGET ROLL PO # 78779-Brevard County PO BUDGET ROLL PO # 78850-Samsara PO BUDGET ROLL PO # 78857-Environemntal PO BUDGET ROLL PO # 79511-Superion LLC PO BUDGET ROLL PO # 79828-Integrity Publ PO BUDGET ROLL	722 733 733 733 733 733 733 733 733 733 733 733 733
12/13/22	421-4010-581.91-24	239,967	CHLORINE TANK REPLACE RESO # 2022-132	938
12/21/22	421-4010-536.31-00 421-4010-536.52-00	(1,000) 1,000	FUND LAB MATERIALS NOVEMBER CLEANUP	1063
01/10/23	421-4010-581.91-25	3,829	15 DAY INT 2020S FY23 RESO # 2023-001	1357
01/19/23	421-4010-581.91-25	1,962	TRUE UP DEBT SRV INT PYMT TRULY ACCOUNTING ADJ	1457
02/14/23	421-4010-581.91-24	37,998	IFT FROM 421 TO 424 RESO # 2023-011	1854
04/25/23	421-4010-581.91-24	2,829,818	MERGE IRP PROJECTS RESO # 2023-037	2885

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/02/23	421-4010-536.31-00	(3,000)	FND CLERK OF COURT FEES APRIL CLEANUP	2962
	421-4010-536.49-09	3,000		
05/26/23	421-4010-581.91-24	525,000	FND BNR PROJ BARDENPHO TK RESO # 2023-053	3305
05/31/23	421-4010-536.31-00	(7,500)	CITIZENSERVE SOFTWARE MAY CLEANUP	3586
	421-4010-536.56-15	7,500		
06/27/23	421-4010-536.31-01	(6,000)	NEGATIVE BALANCE JUNE CLEANUP	3865
	421-4010-536.31-01	(400)		
	421-4010-536.47-00	400		
	421-4010-536.52-00	6,000		
07/11/23	421-4010-536.39-00	(54,550)	FLEET SOFTWARE 2023-074	4004
	421-4010-581.91-01	54,550		4209
07/31/23	421-4010-536.55-00	(1,050)	LAB SUPPLIES JULY CLEANUP	4334
	421-4010-536.52-00	1,050		
08/08/23	421-4010-536.39-00	(383,914)	Add'l Fiske Blvd Grant 2023-086	4418
	421-4010-581.91-24	383,914		
	421-4010-581.91-01	7,818	Fleet Vehicle Wash System 2023-084	4416
09/12/23	421-4010-536.39-00	(7,361)	CO FDOT PROJECT RESOLUTION #: 2023-098	4962
	421-4010-581.91-24	60,000	CONNECT CONSUL. WELLS RESOLUTION #: 2023-097	4958
09/28/23	421-4010-536.39-00	(11,053)	CORRECT SELF INS FND REV RESOLUTION #: 2023-109	5191
	421-4010-536.49-00	11,053		
	421-4010-536.49-00	79,968		
35 Budget Amendments/Transfers		Division 4010 Total		\$6,380,646
4011 - EMERGENCY/DISASTER SVS				
10/11/22	421-4011-525.46-00	429,872	ER-RAW WTR PIPES @ WEWA RESO # 2022-108	113
10/25/22	421-4011-525.46-00	66,004	EM REPAIRS @ WELL FIELD RESO # 2022-118	270
04/25/23	421-4011-525.23-00	89	FND EMERG DIS HURRICANES RESO # 2023-041	2890
	421-4011-525.42-00	375		
	421-4011-525.24-00	1,167		
	421-4011-525.21-00	3,540		
	421-4011-525.22-00	5,551		
	421-4011-525.49-00	8,150		
	421-4011-525.49-00	8,400		
	421-4011-525.46-00	15,293		
	421-4011-525.12-00	42,163		
3 Budget Amendments/Transfers		Division 4011 Total		\$580,604
4020 - DYAL PLANT				
11/01/22	421-4020-536.52-09	(4,946,149)	ASSIGN PROJECT BUDGET	562

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/01/22	421-4020-536.64-00	(326,755)	ASSIGN PROJECT BUDGET	562
	421-4020-536.64-15	(50,000)		
	421-4020-536.64-00	98,186	ASSIGN PROJECT BUDGET 3 DUST COLLECTOR REPLACE	562
	421-4020-536.52-09	188,455	ASSIGN PROJECT BUDGET AMMONIUM SULFATE	562
	421-4020-536.52-09	15,315	ASSIGN PROJECT BUDGET AMMONIUM SULFATE BOOSTER	562
	421-4020-536.52-09	302,078	ASSIGN PROJECT BUDGET CALFLO	562
	421-4020-536.52-09	292,234	ASSIGN PROJECT BUDGET CARBON DIOXIDE	562
	421-4020-536.52-09	447,000	ASSIGN PROJECT BUDGET FERRIC SULFATE	562
	421-4020-536.52-09	15,000	ASSIGN PROJECT BUDGET GRANULAR CHLORINE	562
	421-4020-536.52-09	32,496	ASSIGN PROJECT BUDGET HYDROFLUSILICIC ACID	562
	421-4020-536.52-09	82,000	ASSIGN PROJECT BUDGET LIQUID OXYGEN	562
	421-4020-536.52-09	49,000	ASSIGN PROJECT BUDGET LT27 SLUDGE POLYMER	562
	421-4020-536.52-09	1,872,962	ASSIGN PROJECT BUDGET QUICK LIME PEBBLE	562
	421-4020-536.52-09	20,592	ASSIGN PROJECT BUDGET SALT	562
	421-4020-536.64-00	83,569	ASSIGN PROJECT BUDGET SKID STEER LOADER	562
	421-4020-536.52-09	812,866	ASSIGN PROJECT BUDGET SODA ASH	562
	421-4020-536.52-09	75,600	ASSIGN PROJECT BUDGET SODIUM HYPOCHLORITE	562
	421-4020-536.52-09	498,225		
	421-4020-536.52-09	30,000	ASSIGN PROJECT BUDGET SUPER FLOC 1986N	562
	421-4020-536.64-00	50,000	ASSIGN PROJECT BUDGET TAYLOR CREEK ROOF REPLACE	562
	421-4020-536.64-15	50,000	ASSIGN PROJECT BUDGET UPS REPLACEMENT	562
	421-4020-536.64-00	95,000	ASSIGN PROJECT BUDGET WEWAH ROOF REPLACE	562
	421-4020-536.52-09	212,326	ASSIGN PROJECT BUDGET WISPROFLOC & STARCH	562
11/29/22	421-4020-536.64-00	54,723	ACTUATOR REPLACEMENT CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.43-00	(433,680)	DUKE GENERATOR LEASE GASB 87 COMPLIANCE	685
	421-4020-536.44-21	433,680		
	421-4020-536.64-00	26,071	FORD ESCAPE FY22 BUDGET CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.63-00	410,000	PLC UPGRADE BELT FILTER CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.34-00	1,900	PO # 77416-Bio-Tech Consu PO BUDGET ROLL	733
	421-4020-536.31-03	15,739	PO # 77434-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.52-09	12,508	PO # 78605-Tropicchem Ente PO BUDGET ROLL	733
	421-4020-536.31-03	4	PO # 78697-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.46-00	51,258	PO # 78729-Connect Consul PO BUDGET ROLL	733
	421-4020-536.46-00	4,740	PO # 78807-Goodson Paving PO BUDGET ROLL	733
	421-4020-536.34-00	60,940	PO # 78827-J&M Materials PO BUDGET ROLL	733
	421-4020-536.41-00	2,900	PO # 78908-Altaworx PO BUDGET ROLL	733
	421-4020-536.46-00	6,096	PO # 79056-Guardian Equip PO BUDGET ROLL	733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	421-4020-536.64-00	45,228	PO # 79066-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.64-00	75,646	PO # 79069-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.64-00	44,176	PO # 79153-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.46-00	27,180	PO # 79219-Sealing Resour PO BUDGET ROLL	733
	421-4020-536.46-00	1,241	PO # 79300-Sealing Resour PO BUDGET ROLL	733
	421-4020-536.34-00	29,003	PO # 79344-Ring Power Cor PO BUDGET ROLL	733
	421-4020-536.46-00	3,861	PO # 79449-Stewarts Elect PO BUDGET ROLL	733
	421-4020-536.64-00	77,048	PO # 79468-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.31-00	23,300	PO # 79506-Xylem Ozone Co PO BUDGET ROLL	733
	421-4020-536.46-00	2,180	PO # 79558-Sealing Recour PO BUDGET ROLL	733
	421-4020-536.46-00	10,900	PO # 79624-Universal Cont PO BUDGET ROLL	733
	421-4020-536.46-00	2,225	PO # 79668-Fluid Control PO BUDGET ROLL	733
	421-4020-536.46-00	12,125	PO # 79690-Hayes Pipe Sup PO BUDGET ROLL	733
	421-4020-536.31-03	7,107	PO # 79774-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.31-03	31,577	PO # 79792-Elevated Tank PO BUDGET ROLL	733
	421-4020-536.52-00	5,256	PO # 79822-USA Bluebook PO BUDGET ROLL	733
	421-4020-536.46-00	7,200	PO # 79825-JSR Enterprise PO BUDGET ROLL	733
	421-4020-536.46-00	13,783	PO # 79842-USA Bluebook PO BUDGET ROLL	733
	421-4020-536.64-00	39,311	PO # 79933-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.63-00	144,810	REPLACE DRAINAGE CULVERTS CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.64-15	170,000	SCADA SERVER WTP CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.64-15	5,000	TOUGHBOOK FOR SM FY22 ROL CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.64-00	5,657	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL	722
12/13/22	421-4020-536.63-00	(239,967)	CHLORINE TANK REPLACE RESO # 2022-132	938
03/14/23	421-4020-536.63-00	(144,810)	REDUCE CAP ROLL BUDGET RESO # 2023-022	2258
	421-4020-536.64-00	(5,657)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
04/19/23	421-4020-536.46-02	(35,000)	FND RENATALS-LIFT/POND CL MARCH CLEANUP	2796
	421-4020-536.44-00	35,000		
	421-4020-536.64-00	24,593	PRJ TRX - NEW WELDER MARCH CLEANUP	2796
	421-4020-536.64-00	(24,593)	PRJ TRX - SKID STEER LDR MARCH CLEANUP	2796
05/02/23	421-4020-536.34-00	(14,610)	FND REXA ACTUATOR INCR APRIL CLEANUP	2962
	421-4020-536.64-00	14,610		
	421-4020-536.46-02	(2,500)	FND SURVEYOR EXP APRIL CLEANUP	2962
	421-4020-536.31-00	2,500		
05/25/23	421-4020-536.46-00	(97,400)	FND 5 ABB VFD UNITS RESO # 2023-049	3296
	421-4020-536.64-00	97,400		
05/31/23	421-4020-536.46-02	(8,500)	FDEP OPERATING FEE/CDL CE MAY CLEANUP	3586

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
05/31/23	421-4020-536.49-00	8,500	FDEP OPERATING FEE/CDL CE MAY CLEANUP		3586
06/27/23	421-4020-536.12-00	(12,879)	ACCRUAL PAYOUTS JUNE CLEANUP		3865
	421-4020-536.12-12	12,879			
	421-4020-536.56-15	(16,000)	VEHICLE REPAIRS JUNE CLEANUP		3865
	421-4020-536.46-03	16,000			
07/14/23	421-4020-536.34-00	(85,520)	JACOBS TO PO#80061 2023-062		3995
	421-4020-536.31-03	85,520			
07/25/23	421-4020-536.52-09	(102,000)	CRITICAL INFST 2023-081		4207
	421-4020-536.46-00	(95,952)			
	421-4020-536.64-15	197,952			
07/31/23	421-4020-536.12-00	(7,661)	ACCRUAL PAYOUTS JULY CLEANUP		4334
	421-4020-536.12-12	7,661			
	421-4020-536.34-00	(60,390)	DUKE ENERGY RATE INCREASE JULY CLEANUP		4334
	421-4020-536.43-00	60,390			
	421-4020-536.53-00	(1,000)	JANITORIAL SUPPLIES JULY CLEANUP		4334
	421-4020-536.52-07	1,000			
	421-4020-536.12-00	(5,281)	SETTLEMENT JULY CLEANUP		4334
	421-4020-536.15-00	5,131			
	421-4020-536.15-00	150	SPECIAL PAY JULY CLEANUP		4334
08/31/23	421-4020-536.12-00	(6,172)	DROP ACCRUAL PAYOUTS AUGUST CLEANUP		4868
	421-4020-536.12-12	6,172			
	421-4020-536.12-00	(5,131)	SETTLEMENT WAGES AUGUST CLEANUP		4868
	421-4020-536.12-15	5,131			
09/12/23	421-4020-536.52-09	(60,000)	CONNECT CONSUL. WELLS RESOLUTION #: 2023-097		4958
	421-4020-536.34-00	(220,000)	DUKE RATE INCREASE RESOLUTION #: 2023-095		4959
	421-4020-536.52-09	(120,000)			
	421-4020-536.43-00	340,000			
80 Budget Amendments/Transfers		Division 4020 Total			\$980,259
4025 - WATER FIELD OPERATIONS					
11/01/22	421-4025-536.64-00	(160,615)	ASSIGN PROJECT BUDGET		562
	421-4025-536.64-00	91,200	ASSIGN PROJECT BUDGET F450 DUMP TRUCK REPLACE		562
	421-4025-536.64-00	69,415	ASSIGN PROJECT BUDGET WFO AC REPLACEMENT		562
11/29/22	421-4025-536.64-00	61,918	2 TRAILER REPLACEMENTS CAPITAL PROJ BUDGET ROLL		722
	421-4025-536.46-00	1,260	PO # 78980-Core & Main LP PO BUDGET ROLL		733
	421-4025-536.31-03	(2,126)	PO # 79012-Jacobs Enginee PO BUDGET ROLL		733
	421-4025-536.31-03	21,429			
	421-4025-536.46-00	77,040	PO # 79041-Ace Flow Contr PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	421-4025-536.64-00	52,646	PO # 79091-Alan Jay Chevr PO BUDGET ROLL	733
	421-4025-536.64-00	53,529	PO # 79251-Alan Jay Chevr PO BUDGET ROLL	733
	421-4025-536.46-00	77,872	PO # 79412-Goodson Paving PO BUDGET ROLL	733
	421-4025-536.64-00	42,366	PO # 79434-Alta Construct PO BUDGET ROLL	733
	421-4025-536.46-00	28,925	PO # 79575-Goodson Paving PO BUDGET ROLL	733
	421-4025-536.46-00	26,471	PO # 79638-Ferguson Enter PO BUDGET ROLL	733
	421-4025-536.46-00	26,287	PO # 79701-Ferguson Enter PO BUDGET ROLL	733
	421-4025-536.46-00	9,540	PO # 79926-Ferguson Enter PO BUDGET ROLL	733
03/14/23	421-4025-536.46-00	(10,000)	FND CDL COST INCR FEBRUARY CLEANUP	2234
	421-4025-536.49-00	10,000		
07/31/23	421-4025-536.12-00	(9,340)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	421-4025-536.12-12	9,340		
08/08/23	421-4025-536.52-30	(7,818)	Fleet Vehicle Wash System 2023-084	4416
08/31/23	421-4025-536.14-00	44,611	ADD. FNDS OVERTIME AUGUST CLEANUP	4868
	421-4025-536.31-03	(6,000)	BACKFLOW TESTER TRAINING AUGUST CLEANUP	4868
	421-4025-536.55-00	6,000		
	421-4025-536.12-00	(44,611)	DROP ACCRUAL PAYOUTS AUGUST CLEANUP	4868
	421-4025-536.12-00	(384)		
	421-4025-536.12-12	384		
21 Budget Amendments/Transfers			Division 4025 Total	\$469,339
4055 - ENGINEERING				
10/11/22	421-4055-536.31-03	50,914	ADDTL PERMIT RENEWAL RESO # 2022-101	110
11/01/22	421-4055-536.63-00	(1,554,000)	ASSIGN PROJECT BUDGET	562
	421-4055-536.63-00	1,554,000	ASSIGN PROJECT BUDGET LAKES @ COCOA GROVE UT RP	562
11/29/22	421-4055-536.63-00	83,490	CAPE CANAVERAL LINE REPL CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	1,505,688	COCOA GROVE UT EXT CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	372,815	ES1 WIDENING FDOT PINE-CI CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	23,310	FORCE MAIN RELOCATION CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	200,000	GRAVITY THICKENERS CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	210,573	INDUSTRIAL PK PUMP STATIO CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	59,647	OZONE IMPROVEMENTS CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	194,571	PINEDA SUBAQUAEIOUS PIPE CAPITAL PROJ BUDGET ROLL	722
	421-4055-536.63-00	420,316	PO # 71924-Brandes Design PO BUDGET ROLL	733
	421-4055-536.63-00	153,504	PO # 77555-Danus Utilitie PO BUDGET ROLL	733
	421-4055-536.63-00	3,412	PO # 78265-Carollo Engine PO BUDGET ROLL	733
	421-4055-536.63-00	12,780	PO # 78455-DRMP PO BUDGET ROLL	733
	421-4055-536.31-03	25	PO # 78602-Carollo Engine PO BUDGET ROLL	733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	421-4055-536.63-00	2,017	PO # 78688-Jacobs Enginee PO BUDGET ROLL	733
	421-4055-536.31-03	38,745	PO # 78728-Jacobs Enginee PO BUDGET ROLL	733
	421-4055-536.63-00	2,017	VIERA PUMP STATION CAPITAL PROJ BUDGET ROLL	722
03/14/23	421-4055-536.63-00	(2,017)	PO ROLL CORR 78688 RESO # 2023-022	2258
	421-4055-536.63-00	(1,505,688)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	421-4055-536.63-00	(372,815)		
	421-4055-536.63-00	(83,490)		
	421-4055-536.63-00	(2,017)		
	421-4055-536.63-00	1,508,190		
07/11/23	421-4055-536.63-00	220,276	TRUE UP SERIES 2018B BOND 2023-071	4007
07/31/23	421-4055-536.12-12	11,913	ACCRUAL PAYOUTS JULY CLEANUP	4334
	421-4055-536.12-00	(11,963)	ACCRUAL PAYOUTS & OT JULY CLEANUP	4334
	421-4055-536.14-00	50	OVERTIME JULY CLEANUP	4334
08/31/23	421-4055-536.12-00	(398)	ADD. FNDS OVERTIME AUGUST CLEANUP	4868
	421-4055-536.14-00	398		
	421-4055-536.55-00	(4,700)	CITIZENSERVE PERM PORTAL AUGUST CLEANUP	4868
	421-4055-536.56-15	4,700		
	421-4055-536.31-03	(10,050)	JACOBS PROJ. MANAGEMENT AUGUST CLEANUP	4868
	421-4055-536.31-03	10,050		
09/12/23	421-4055-536.63-00	7,361	CO FDOT PROJECT RESOLUTION #: 2023-098	4962
29 Budget Amendments/Transfers			Division 4055 Total	\$3,103,624
4120 - SELLERS PLANT				
11/01/22	421-4120-536.64-00	(179,524)	ASSIGN PROJECT BUDGET	562
	421-4120-536.52-09	(142,755)		
	421-4120-536.62-00	(73,490)		
	421-4120-536.64-15	(10,000)		
	421-4120-536.64-00	5,834	ASSIGN PROJECT BUDGET ANALYTICAL BALANCE SCALE	562
	421-4120-536.64-15	10,000	ASSIGN PROJECT BUDGET ELECTRICIANS TOUGHBOOKS	562
	421-4120-536.62-00	73,490	ASSIGN PROJECT BUDGET MCC 7 & 8 ROOF REPLACE	562
	421-4120-536.64-00	163,225	ASSIGN PROJECT BUDGET OTTAWA & F150 TRUCK	562
	421-4120-536.52-09	25,461	ASSIGN PROJECT BUDGET POLYMER	562
	421-4120-536.64-00	10,465	ASSIGN PROJECT BUDGET REUSE PUMP #4	562
	421-4120-536.52-09	16,974	ASSIGN PROJECT BUDGET SODIUM BISULFITE	562
	421-4120-536.52-09	100,320	ASSIGN PROJECT BUDGET SODIUM HYPOCHLORITE	562
11/29/22	421-4120-536.63-00	525,001	BNR EFFICIENCY IMPROV CAPITAL PROJ BUDGET ROLL	722
	421-4120-536.63-00	45,243	PO # 71959-Brandes Design PO BUDGET ROLL	733
	421-4120-536.31-03	6,974	PO # 77551-Carollo PO BUDGET ROLL	733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	421-4120-536.52-09	18,456	PO # 78562-Allied Univers PO BUDGET ROLL	733
	421-4120-536.56-15	109	PO # 78606-Carollo Engine PO BUDGET ROLL	733
	421-4120-536.31-03	21,410		
	421-4120-536.64-00	44,440	PO # 79136-Alan Jay Chevr PO BUDGET ROLL	733
	421-4120-536.31-03	154,830	PO # 79234-Carollo SCADA PO BUDGET ROLL	733
	421-4120-536.46-00	18,849	PO # 79253-Barney's Pumps PO BUDGET ROLL	733
	421-4120-536.46-00	1,495	PO # 79664-Instrument Spe PO BUDGET ROLL	733
	421-4120-536.52-00	1,875	PO # 79866-Rexell USA PO BUDGET ROLL	733
	421-4120-536.46-00	4,047	PO # 79870-Dittmer A/C PO BUDGET ROLL	733
	421-4120-536.44-00	220	PO # 79906-United Rental PO BUDGET ROLL	733
	421-4120-536.44-00	12,031	PO # 79916-Sims crane & E PO BUDGET ROLL	733
	421-4120-536.63-00	2,829,819	SELLERS FLOW IMPROVEMENT CAPITAL PROJ BUDGET ROLL	722
12/21/22	421-4120-536.62-00	(35,000)	MCC ROOF REP TO R&M NOVEMBER CLEANUP	1063
	421-4120-536.46-02	35,000		
01/19/23	421-4120-536.46-00	(28,000)	FND CRANE RENTAL DECEMBER CLEANUP	1462
	421-4120-536.44-00	28,000		
03/14/23	421-4120-536.31-03	(154,830)	ACCT CORRECTION RESO # 2023-022	2258
04/11/23	421-4120-536.46-00	61,890	INSURANCE CLAIM BUDGET RESO # 2023-033	2680
04/25/23	421-4120-536.63-00	(2,829,818)	MERGE IRP PROJECTS RESO # 2023-037	2885
05/26/23	421-4120-536.63-00	(525,000)	FND BNR PROJ BARDENPHO TK RESO # 2023-053	3305
06/27/23	421-4120-536.46-00	(20,000)	HVAC SELLERS ADMIN JUNE CLEANUP	3865
	421-4120-536.64-00	20,000		
	421-4120-536.64-15	(10,000)	YARD DOG VEHICLE SHRTFLL JUNE CLEANUP	3865
	421-4120-536.34-00	(8,000)		
	421-4120-536.64-00	18,000		
07/31/23	421-4120-536.12-00	(12,563)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	421-4120-536.12-12	12,563		
	421-4120-536.55-00	(18,000)	R&M / OPERATING SHORTFALL JULY CLEANUP	4334
	421-4120-536.44-00	(16,000)		
	421-4120-536.46-02	(15,000)		
	421-4120-536.56-15	(10,000)		
	421-4120-536.41-00	1,000		
	421-4120-536.46-00	27,000		
08/31/23	421-4120-536.52-00	31,000		
08/31/23	421-4120-536.14-00	39,229	ADD. FND. OVERTIME AUGUST CLEANUP	4868
	421-4120-536.12-00	(39,229)	ADD. FNDS OVERTIME AUGUST CLEANUP	4868
35	Budget Amendments/Transfers		Division 4120 Total	\$237,041

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4125 - SEWER FIELD OPERATIONS				
11/01/22	421-4125-536.64-15	(130,000)	ASSIGN PROJECT BUDGET	562
	421-4125-536.64-00	(69,546)		
	421-4125-536.64-15	130,000	ASSIGN PROJECT BUDGET 10 SCADA PANEL UPGRADES	562
	421-4125-536.64-00	42,296	ASSIGN PROJECT BUDGET NEW FORD F150	562
	421-4125-536.64-00	27,250	ASSIGN PROJECT BUDGET SL RAT STANDARD PACKAGE	562
11/29/22	421-4125-536.64-00	477,136	JETVAC FY22 ROLL CAPITAL PROJ BUDGET ROLL	722
	421-4125-536.46-00	901	PO # 79173-Current Electr PO BUDGET ROLL	733
	421-4125-536.31-03	310	PO # 79411-Carollo Engine PO BUDGET ROLL	733
	421-4125-536.64-15	125,206	PO # 79702-Lord & Company PO BUDGET ROLL	733
	421-4125-536.46-00	26,862	PO # 79936-Barney's Pump PO BUDGET ROLL	733
	421-4125-536.64-15	13,398	SCADA PANEL UPGRADES CAPITAL PROJ BUDGET ROLL	722
02/14/23	421-4125-536.46-00	(37,998)	FUND IFT TO 424 RESO # 2023-011	1854
03/14/23	421-4125-536.64-00	(477,136)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	421-4125-536.64-15	(13,398)		
	421-4125-536.64-00	474,521		
04/19/23	421-4125-536.53-00	(3,232)	FND REPLACEMENT LAPTOP MARCH CLEANUP	2796
	421-4125-536.56-15	3,232		
05/02/23	421-4125-536.46-00	(4,800)	FND CDL TEST INCR APRIL CLEANUP	2962
	421-4125-536.49-00	4,800		
07/31/23	421-4125-536.12-00	(19,208)	ACCRUAL PAYOUTS JULY CLEANUP	4334
	421-4125-536.12-12	19,208		
	421-4125-536.53-00	(1,219)	APPRENTICESHIP TRAINING JULY CLEANUP	4334
	421-4125-536.55-00	1,219		
	421-4125-536.12-00	(24,168)	OTHER SALARIES JULY CLEANUP	4334
	421-4125-536.13-00	24,168		
	421-4125-536.13-00	34,000		
	421-4125-536.14-00	34,000	OVERTIME JULY CLEANUP	4334
	421-4125-536.12-00	(68,000)	OVERTIME & OTHER SALARIES JULY CLEANUP	4334
421-4125-536.40-00	(200)	UPS TO REDZONE ROBOTICS JULY CLEANUP	4334	
421-4125-536.42-00	200			
09/30/23	421-4125-536.23-04	(68,000)	ACCT. ADJ. BAF # 23-94-T	5263
	421-4125-536.12-00	68,000		
21 Budget Amendments/Transfers		Division 4125 Total		\$589,802
244 Total Budget Amendments/Transfers		WATER/SEWER FUND		\$12,457,916
4010 - WATER ADMINISTRATION				
12/21/22	422-4010-581.91-25	(1,963)	FND REDUCED INT PYMT 2018 BUDGETED TO MANY PYMNTS	1064

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #	
07/11/23	422-4010-536.49-23	24,000	SEWER IMPACT FEE REIM 2023-070	3939	
2 Budget Amendments/Transfers		Division 4010 Total		\$22,037	
2 Total Budget Amendments/Transfers		WATER/SEWER IMPACT FEE		\$22,037	
3570 - STORMWATER UTILITY					
11/01/22	423-3570-538.63-00	(270,000)	ASSIGN PROJECT BUDGET	562	
	423-3570-538.64-00	(60,600)			
	423-3570-538.63-00	160,000	ASSIGN PROJECT BUDGET ANNUAL CIPP LINING	562	
	423-3570-538.63-00	50,000	ASSIGN PROJECT BUDGET FLOATING WETLANDS SW POND	562	
	423-3570-538.64-00	18,000	ASSIGN PROJECT BUDGET INSPECTION CAMERA CLEANIN	562	
	423-3570-538.64-00	42,600	ASSIGN PROJECT BUDGET MOUNTED PUMP THOMP TRLR	562	
	423-3570-538.63-00	60,000	ASSIGN PROJECT BUDGET RIVERFRONT BAFFLE BOX	562	
11/29/22	423-3570-538.63-00	50,928	AURORA ST DITCH PIPING CAPITAL PROJ BUDGET ROLL	722	
	423-3570-538.63-00	30,682	BRACCO POND STORMWATER CAPITAL PROJ BUDGET ROLL	722	
	423-3570-538.63-00	144,094	EMMA JEWEL CRA DRAIN IMPR CAPITAL PROJ BUDGET ROLL	722	
	423-3570-538.64-00	25,651	FORD RANGER FULL COST CAPITAL PROJ BUDGET ROLL	722	
	423-3570-538.63-00	17,087	PO # 76945-Infrastruicture PO BUDGET ROLL	733	
	423-3570-538.63-00	500	PO # 78295-Mead & Hunt PO BUDGET ROLL	733	
	423-3570-538.31-00	1,163	PO # 78930-Brev Cty BD of PO BUDGET ROLL	733	
	423-3570-538.63-00	18	PO # 78964-Inliner Soluti PO BUDGET ROLL	733	
	423-3570-538.46-03	1,467	PO # 79174-Southern Sewer PO BUDGET ROLL	733	
	423-3570-538.31-00	26,074	PO # 79571-Mead & Hunt PO BUDGET ROLL	733	
	423-3570-538.34-00	5,971	PO # 79622-Future Horizon PO BUDGET ROLL	733	
	423-3570-538.63-00	26,018	PO # 79864-Inliner Soluti PO BUDGET ROLL	733	
	423-3570-538.46-00	10,650	PO # 79903-Core & Main LP PO BUDGET ROLL	733	
	423-3570-538.64-00	11,738	PO # 79910-Avanti Company PO BUDGET ROLL	733	
	423-3570-538.63-00	120,406	ROADWAY ELEVATION CAPITAL PROJ BUDGET ROLL	722	
	12/21/22	423-3570-538.46-00	(488)	THOMPSON TRLR PUMP INC NOVEMBER CLEANUP	1063
		423-3570-538.64-00	488		
01/10/23	423-3570-538.46-00	(15,248)	FND OUTFALL PIPE IRD/CARM RESO # 2023-006	1361	
	423-3570-538.63-00	15,248			
03/14/23	423-3570-538.63-00	(17,087)	PO ROLL CORR 76945 RESO # 2023-022	2258	
	423-3570-538.63-00	(500)	PO ROLL CORR 78295 RESO # 2023-022	2258	
	423-3570-538.63-00	(18)	PO ROLL CORR 78964 RESO # 2023-022	2258	
	423-3570-538.63-00	(26,018)	PO ROLL CORR 79864 RESO # 2023-022	2258	
	423-3570-538.64-00	(18,000)	PRJ # CHNG FOR SUPERDROID FEBRUARY CLEANUP	2234	
	423-3570-538.64-00	18,000			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
04/19/23	423-3570-538.46-00	(2,500)	FND ADDTL SAMSARA MARCH CLEANUP		2796
	423-3570-538.56-15	2,500			
	423-3570-538.31-00	(13,250)	FND MNT FLOATING WETLAND MARCH CLEANUP		2796
	423-3570-538.34-00	13,250			
06/27/23	423-3570-538.12-00	(369)	ACCRUAL PAYOUTS JUNE CLEANUP		3865
	423-3570-538.12-12	369			
	423-3570-538.64-00	(20,065)	NEGATIVE BALANCE JUNE CLEANUP		3865
	423-3570-538.49-00	2,896			
	423-3570-538.46-00	17,169			
07/11/23	423-3570-538.39-00	(3,164)	FLEET SOFTWARE 2023-074		4004
	423-3570-581.91-01	3,164			4209
	423-3570-538.63-36	768,000	N Fiske SW Pond Floating FloratingWetland 2023-075		4005
	423-3570-538.63-35	120,000	US1/Forrest SW Facility FloratingWetland 2023-075		4005
07/31/23	423-3570-538.52-00	(4,787)	DRAINAGE PIPE REPLACEMENT JULY CLEANUP		4334
	423-3570-538.46-00	4,787			
08/08/23	423-3570-538.52-00	(446)	Fleet Vehicle Wash System 2023-084		4416
	423-3570-581.91-01	446			
08/31/23	423-3570-538.12-00	(75)	STORMWATER CELL PHONE AUGUST CLEANUP		4868
	423-3570-538.15-00	75			
09/13/23	423-3570-538.39-00	(28,800)	BEEMAT PERFORMANCE BOND RESOLUTION #: 2023-105		4988
	423-3570-538.63-00	28,800			
40 Budget Amendments/Transfers		Division 3570 Total			\$1,316,824
40 Total Budget Amendments/Transfers		STORMWATER UTILITY			\$1,316,824
4010 - WATER ADMINISTRATION					
11/29/22	424-4010-536.63-68	50,510	PO # 78969-Atlantic devel PO BUDGET ROLL		733
03/14/23	424-4010-536.63-68	(50,510)	PO ROLL CORR 78969 RESO # 2023-022		2258
2 Budget Amendments/Transfers		Division 4010 Total			\$0
4020 - DYAL PLANT					
11/01/22	424-4020-536.63-00	(2,305,000)	ASSIGN PROJECT BUDGET		562
	424-4020-536.63-00	260,000	ASSIGN PROJECT BUDGET CALFLO POLYMER TANK		562
	424-4020-536.63-00	295,000	ASSIGN PROJECT BUDGET GRNDWTR FILTER 3 REHAB		562
	424-4020-536.63-00	250,000	ASSIGN PROJECT BUDGET RAW WATER WELL REHAB		562
	424-4020-536.63-00	1,500,000	ASSIGN PROJECT BUDGET REACTOR CLARIFIER 1 & 2		562
11/29/22	424-4020-536.64-00	200,000	BLEACH TANKS @ WEWAHOOTEE CAPITAL PROJ BUDGET ROLL		722
	424-4020-536.63-00	44,926	DYAL SURFACE WATER FILTER CAPITAL PROJ BUDGET ROLL		722
	424-4020-536.63-00	53,950	PO # 78016-Vortex PO BUDGET ROLL		733
	424-4020-536.63-00	2,987	PO # 78017-CST Industries PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	424-4020-536.63-00	(5,390)	PO # 78445-Vortex PO BUDGET ROLL	733
12/13/22	424-4020-536.64-00	239,967	CHLORINE TANK REPLACE RESO # 2022-132	938
03/14/23	424-4020-536.63-00	171,534	FND CAP & FILTER #3 RESO #2023-021	2263
	424-4020-536.63-00	(53,950)	PO ROLL CORR 78016 RESO # 2023-022	2258
	424-4020-536.63-00	(2,987)	PO ROLL CORR 78017 RESO # 2023-022	2258
	424-4020-536.63-00	5,390	PO ROLL CORR 78445 RESO # 2023-022	2258
	424-4020-536.63-00	(44,926)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	04/03/23	424-4020-536.63-00	171,534	CORR SCRIVENERS ERROR RESO # 2023-021
	424-4020-536.63-00	(171,534)		3251
06/09/23	424-4020-536.63-00	231,146	FND CO#1 UNDERDRAINS, CAP RESO #2023-059	3499
09/12/23	424-4020-536.63-00	60,000	CONNECT CONSUL. WELLS RESOLUTION #: 2023-097	4958
20 Budget Amendments/Transfers		Division 4020 Total		\$902,647
4055 - ENGINEERING				
11/01/22	424-4055-536.63-00	(12,316,000)	ASSIGN PROJECT BUDGET	562
	424-4055-536.63-00	1,900,000	ASSIGN PROJECT BUDGET 36" WM CROSSING REPLCMT	562
	424-4055-536.63-00	85,000	ASSIGN PROJECT BUDGET BANANA RIVER TANK IMPRV	562
	424-4055-536.63-00	70,000	ASSIGN PROJECT BUDGET CARBON EVAL & INSTALL	562
	424-4055-536.63-00	150,000	ASSIGN PROJECT BUDGET CO2 BULK TANK REPLACE	562
	424-4055-536.63-00	750,000	ASSIGN PROJECT BUDGET INSTALL NEW WELL #17	562
	424-4055-536.63-00	3,900,000	ASSIGN PROJECT BUDGET OZONE IMPROV DYAL WTP	562
	424-4055-536.63-00	3,000,000	ASSIGN PROJECT BUDGET PIPE INFRA EVAL & REPLACE	562
	424-4055-536.63-00	700,000	ASSIGN PROJECT BUDGET PROGRAM MGMNT	562
	424-4055-536.63-00	1,761,000	ASSIGN PROJECT BUDGET SELLERS IRP REPLACE	562
11/29/22	424-4055-536.63-00	1,000,000	DYAL WELL #17 CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-08	795,167	FEMA - BROADMOOR & FISKE CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	150,000	GROUNDWATER FLUME CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	197,293	HARRISON ST IMPROVE CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-06	63,285	LIFTSTATION 1 MIT GRANT CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	375,000	OZONE IMPROVEMENTS CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	2,500,000	PIPE INFR ASSESS & REPLAC CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	5,080	PO # 74901-Mead & Hunt PO BUDGET ROLL	733
	424-4055-536.63-00	12,404	PO # 78454-DRMP PO BUDGET ROLL	733
	424-4055-536.63-00	13,257		
	424-4055-536.63-00	201,241	PO # 78704-Jabobs Enginee PO BUDGET ROLL	733
	424-4055-536.63-00	76,287	PO # 78709-Jacobs Enginee PO BUDGET ROLL	733
	424-4055-536.63-00	24,158	PO # 78967-Carollo Engine PO BUDGET ROLL	733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	424-4055-536.63-00	461,684	PO # 78969-Atlantic devel PO BUDGET ROLL	733
	424-4055-536.63-00	19,580	PO # 78970-Mead & Hunt PO BUDGET ROLL	733
	424-4055-536.63-06	612,357	PO # 79254-Carr & Collier PO BUDGET ROLL	733
	424-4055-536.63-08	65,712	PO # 79493-Tierra PO BUDGET ROLL	733
	424-4055-536.63-00	1,017,603	SYKES CREEK BRIDGE CAPITAL PROJ BUDGET ROLL	722
	424-4055-536.63-00	590,000	VIERA PUMP STATION CAPITAL PROJ BUDGET ROLL	722
12/13/22	424-4055-536.63-00	(2,055,874)	SR DR. WATER MAIN RELOCAT RESO # 2022-135	940
	424-4055-536.63-00	2,055,874		
02/28/23	424-4055-536.63-00	(420,950)	TRX PROJ BUDGET RESO # 2023-016	2032
	424-4055-536.63-00	420,950		
03/14/23	424-4055-536.63-06	677,689	ASSIGN PROJECT BUDGET RESO # 2023-027	2262
	424-4055-536.63-00	(171,534)	FND CAP & FILTER #3 RESO #2023-021	2263
	424-4055-536.63-00	(5,080)	PO ROLL CORR 74901 RESO # 2023-022	2258
	424-4055-536.63-00	(201,241)	PO ROLL CORR 78704 RESO # 2023-022	2258
	424-4055-536.63-06	(612,357)	PROJ ROLL REV PO # 79254 RESO # 2023-027	2262
	424-4055-536.63-06	(63,285)	PROJ ROLL REVERSAL RESO # 2023-027	2262
	424-4055-536.63-00	(1,017,603)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	424-4055-536.63-00	(197,293)		
	424-4055-536.63-00	1,008,122		
04/03/23	424-4055-536.63-00	(171,534)	CORR SCRIVENERS ERROR RESO # 2023-021	2517
	424-4055-536.63-00	171,534		3251
04/19/23	424-4055-536.63-06	(6,567)	USE PRJ CON RESO 2021-124 MARCH CLEANUP	2796
	424-4055-536.63-00	6,567		
04/25/23	424-4055-536.63-00	300,000	MERGE IRP PROJECTS RESO # 2023-037	2885
	424-4055-536.63-00	2,829,818		
05/26/23	424-4055-536.63-00	(10,320)	FND BNR PROJ BARDENPHO TK RESO # 2023-053	3305
06/09/23	424-4055-536.63-00	(231,146)	FND CO#1 UNDERDRAINS, CAP RESO #2023-059	3499
07/31/23	424-4055-536.63-00	(25,804)	LIFT STATION 1 CAROLLO JULY CLEANUP	4334
	424-4055-536.63-00	(6,567)		
	424-4055-536.63-00	6,567		
	424-4055-536.63-00	25,804		
	424-4055-536.63-06	(6,567)	LS#1 REVERSE BAF 23-049 JULY CLEANUP	4334
	424-4055-536.63-00	6,567		
08/08/23	424-4055-536.63-08	383,914	Add'l Fiske Blvd Grant 2023-086	4418
08/31/23	424-4055-536.63-00	(6,567)	CORRECT BAF# 23-094 AUGUST CLEANUP	4868
	424-4055-536.63-06	6,567		
	424-4055-536.63-00	(21,768)	FND SUPP. CARBON SYSTEM AUGUST CLEANUP	4868

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/31/23	424-4055-536.63-00	21,768	FND SUPP. CARBON SYSTEM AUGUST CLEANUP	4868
	424-4055-536.63-00	(6,567)	REVERSAL BAF # 23-049 AUGUST CLEANUP	4868
	424-4055-536.63-06	6,567		
09/22/23	424-4055-536.63-00	(2,851,642)	REALLOCATE PROJECT #S TO WS22IR (IRP)	5112
	424-4055-536.63-00	(224,140)		
	424-4055-536.63-00	4,343,759		
50 Budget Amendments/Transfers		Division 4055 Total		\$12,137,769
4120 - SELLERS PLANT				
11/01/22	424-4120-536.64-15	(300,000)	ASSIGN PROJECT BUDGET	562
	424-4120-536.63-00	(55,000)		
	424-4120-536.63-00	55,000	ASSIGN PROJECT BUDGET HYDROPNEUMATIC TANK UPGR	562
	424-4120-536.64-15	300,000	ASSIGN PROJECT BUDGET WRF MOTOR & LOGIC PANEL	562
11/29/22	424-4120-536.63-00	1,000,000	AERATION BLOWER REPLACE CAPITAL PROJ BUDGET ROLL	722
	424-4120-536.63-00	300,000	IRP PUMP REPLACEMENT CAPITAL PROJ BUDGET ROLL	722
	424-4120-536.63-00	88,965	PO # 78276-Trillium Pumps PO BUDGET ROLL	733
	424-4120-536.63-00	1,379,704	PO # 79480-E&D Contractin PO BUDGET ROLL	733
	424-4120-536.63-00	97,370	PO # 79678-Woods engineer PO BUDGET ROLL	733
	424-4120-536.64-15	1,114,734	SCADA MIGRATION CAPITAL PROJ BUDGET ROLL	722
03/14/23	424-4120-536.64-15	154,830	ACCT CORRECTION RESO # 2023-022	2258
	424-4120-536.63-00	(300,000)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	424-4120-536.63-00	18,566		
	424-4120-536.63-00	300,000		
04/25/23	424-4120-536.63-00	(300,000)	MERGE IRP PROJECTS RESO # 2023-037	2885
05/26/23	424-4120-536.63-00	10,320	FND BNR PROJ BARDENPHO TK RESO # 2023-053	3305
	424-4120-536.63-00	525,000		
09/22/23	424-4120-536.64-15	(1,267,977)	REALLOCATE PROJECT #S TO WS22IR (IRP)	5112
14 Budget Amendments/Transfers		Division 4120 Total		\$3,121,512
4125 - SEWER FIELD OPERATIONS				
11/01/22	424-4125-536.63-00	(600,000)	ASSIGN PROJECT BUDGET	562
	424-4125-536.63-00	400,000	ASSIGN PROJECT BUDGET CIPP REHAB PHASE 3-6	562
	424-4125-536.63-00	200,000	ASSIGN PROJECT BUDGET MANHOLE ASSESS/REHAB	562
11/29/22	424-4125-536.63-00	14,764	PO # 79623-Vortex PO BUDGET ROLL	733
	424-4125-536.63-00	58,468	PO # 79752-Instituform Te PO BUDGET ROLL	733
02/14/23	424-4125-536.63-00	37,998	ALLOCATE IFT TO EXPENSES RESO # 2023-011	1854
	424-4125-536.63-00	(10,891)	PT TO FUND WS19MH RESO # 2023-011	1854
	424-4125-536.63-00	10,891		
7 Budget Amendments/Transfers		Division 4125 Total		\$111,230

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
93 Total Budget Amendments/Transfers			RENEWAL & REPLACE FUND	\$16,273,158
4700 - DEBT SERVICE				
12/21/22	425-4700-517.72-12	(1,963)	FND REDUCED INT PYMT 2018 BUDGETED TO MANY PYMNTS	1064
01/10/23	425-4700-591.72-15	3,829	15 DAY INT 2020S FY23 RESO # 2023-001	1357
01/19/23	425-4700-591.72-12	1,962	TRUE UP DEBT SRV INT PYMT TRULY ACCOUNTING ADJ	1457
04/11/23	425-4700-591.72-12	(1,963)	CORRECT ACTIVITY CODE SCRIVENERS ERROR	2661
	425-4700-517.72-12	1,963		
4 Budget Amendments/Transfers		Division 4700 Total		\$3,828
4 Total Budget Amendments/Transfers			W/S RESTRICTED ASSETS	\$3,828
4055 - ENGINEERING				
11/29/22	426-4055-536.63-00	42,600	CCRIP CAPITAL PROJ BUDGET ROLL	722
	426-4055-536.63-00	417,155	PINEDA SUBAQUAEIOUS PIPE CAPITAL PROJ BUDGET ROLL	722
	426-4055-536.63-00	58,769	PO # 74898-CH2M Hill Engi PO BUDGET ROLL	733
	426-4055-536.63-00	954,439	PO # 76379-CH2M Hill Engi PO BUDGET ROLL	733
03/14/23	426-4055-536.63-00	(417,155)	UPDATE CAPITAL PROJ ROLL RESO # 2023-022	2258
	426-4055-536.63-00	(42,600)		
	426-4055-536.63-00	42,201		
	426-4055-536.63-00	417,153		
07/11/23	426-4055-536.63-00	(220,276)	TRUE UP SERIES 2018B BOND 2023-071	4007
	426-4055-536.63-00	220,276		
6 Budget Amendments/Transfers		Division 4055 Total		\$1,472,562
6 Total Budget Amendments/Transfers			WS CPTL PROJ 2018B	\$1,472,562
925 Transfers & Amendments between 10/1/2022 and 9/30/2023				
			FY 2023 TOTAL TRANSFERS & AMENDMENTS	55,087,907
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 2023 - Budget Tracking Worksheets\FY 2023 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk				
			Page 54	Date: 10/5/2023