

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1000 - CITY COUNCIL					
1000 - CITY COUNCIL	02/26/2024	001-1000-511.21-00	(\$1,000)	JANUARY CLEANUP POSTAGE: YARD WASTE	2116
		001-1000-511.23-04	(\$500)		
		001-1000-511.42-00	\$1,741		
		001-1000-511.48-00	(\$241)		
1	Total Budget Amendments/Transfers		Division 1000 Total		\$0
1100 - CITY MANAGER'S OFFICE					
1100 - CITY MANAGER'S OFFICE	01/23/2024	001-1100-512.11-00	(\$61,260)	GATEWAY/ RVI DECEMBER CLEANUP	1620
	05/31/2024	001-1100-512.40-00	(\$200)	NEW CHAIR: CM EXEC ASST MAY CLEANUP	3689
		001-1100-512.51-00	\$200		
	09/17/2024	001-1100-512.41-00	\$70	5) VERIZON BILL AUGUST CLEANUP	5375
		001-1100-512.55-00	(\$70)		
3	Total Budget Amendments/Transfers		Division 1100 Total		(\$61,260)
1104 - PLANNING					
1104 - PLANNING	11/17/2023	001-1104-515.34-00	(\$5,000)	VERIZON BALANCE October Cleanup	667
		001-1104-515.41-00	\$1,200		
		001-1104-515.42-00	\$3,000		
		001-1104-515.51-00	\$800		
	12/15/2023	001-1104-515.34-00	\$56,914	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	01/23/2024	001-1104-515.34-00	\$61,260	GATEWAY/ RVI DECEMBER CLEANUP	1620

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1104 - PLANNING	02/26/2024	001-1104-515.42-00	(\$570)	JANUARY CLEANUP LID. CONFERENCE: PLANNERS	2116
		001-1104-515.55-00	\$570		
		001-1104-515.12-00	(\$15,356)	JANUARY CLEANUP PT PLANNING INTERN	
	001-1104-515.13-00	\$15,356			
	04/03/2024	001-1104-515.12-00	(\$923)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-1104-515.12-12	\$923		
	05/31/2024	001-1104-515.42-00	(\$63)	RECORDING FEES MAY CLEANUP	3689
		001-1104-515.49-00	\$63		

6	Total Budget Amendments/Transfers	Division 1104 Total		\$118,174	
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1203 - INFORMATION TECHNOLOGY

1203 - INFORMATION TECHNOLOGY	10/13/2023	001-1203-516.44-00	(\$51,696)	US BANK SISSINE COPIER GASB87 COMPLIANCE	163
		001-1203-517.71-30	\$51,278		
		001-1203-517.72-30	\$418		
11/17/2023	001-1203-516.41-00	\$4,000	INTERNEET FEES AND TAXES	October Cleanup	667
	001-1203-516.64-15	(\$4,000)	INTERNET FEES AND TAXES	OCTOBER CLEANUP	667
12/15/2023	001-1203-516.46-00	\$2,867	PO ROLL: SEE TRACKER	RESOLUTION #: 23-142	1065
	001-1203-516.56-15	\$2,744			
12/19/2023	001-1203-516.56-15	\$13,200	BUDGT ROLL: SOCRATA	RESOLUTION #: 23-143	1115
02/26/2024	001-1203-516.41-00	\$2,000	JANUARY CLEANUP	INTERNET FEES	2116

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1203 - INFORMATION TECHNOLOGY	02/26/2024	001-1203-516.64-15	(\$2,000)	JANUARY CLEANUP INTERNET FEES	2116
	04/03/2024	001-1203-516.12-00	(\$27,733)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-1203-516.12-12	\$27,733		
	04/10/2024	001-1203-516.56-15	(\$276)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	06/30/2024	001-1203-516.63-00	\$13,377	FIBER FOR PW BUILDING JUNE CLEANUP	4178
		001-1203-516.64-15	(\$13,377)		
	07/12/2024	001-1203-516.56-16	\$1	FL Cybersecurity Grant RESOLUTION #: 24-051	4255
	07/29/2024	001-1203-516.31-00	\$56,000	UKG CLOUD CONVERSION RESOLUTION #: 24-068	4520
		001-1203-516.56-15	\$16,000		
	07/31/2024	001-1203-516.12-00	(\$948)	FUND ACCRUAL PAYOUT JULY CLEANUP	4678
		001-1203-516.12-12	\$948		
		001-1203-516.54-00	(\$3,500)	NEW TECHNOLOGY TRAINING JULY CLEANUP	4678
			001-1203-516.55-00		
	09/17/2024	001-1203-516.46-00	(\$25,000)	2) IT BUDGET TRANSFER AUGUST CLEANUP	5375
		001-1203-516.52-00	\$25,000		
12	Total Budget Amendments/Transfers		Division 1203 Total		\$90,536
1500 - FINANCE GENERAL ACCOUNTNG					
1500 - FINANCE GENERAL ACCOUNTNG	05/31/2024	001-1500-513.12-00	(\$1,297)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-1500-513.12-12	\$1,297		
	09/17/2024	001-1500-513.51-00	(\$7)	13) COVER OFFICE CHAIRS AUGUST	5375

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1500 - FINANCE GENERAL ACCOUNTNG	09/17/2024	001-1500-513.52-00	\$7	CLEANUP	5375
2	Total Budget Amendments/Transfers		Division 1500 Total		\$0
1505 - PURCHASING					
1505 - PURCHASING	05/31/2024	001-1505-513.49-00	\$495	NPI AEP AWARD (P-CARD) MAY CLEANUP	3689
		001-1505-513.51-00	(\$495)		
	07/31/2024	001-1505-513.51-00	(\$112)	COVER COSTS, DIGITIZATION JULY CLEANUP	4678
		001-1505-513.52-00	\$112		
2	Total Budget Amendments/Transfers		Division 1505 Total		\$0
1510 - FINANCE UTILITY ACCOUNTNG					
1510 - FINANCE UTILITY ACCOUNTNG	05/31/2024	001-1510-513.34-00	(\$5,000)	POSTAGE PO INCREASE MAY CLEANUP	3689
		001-1510-513.42-00	\$29,000		
		001-1510-513.47-00	(\$24,000)		
	09/17/2024	001-1510-513.12-00	(\$2,000)	COVER OVERTIME THROUGH YE AUGUST CLEANUP	5375
		001-1510-513.14-00	\$2,000		
		001-1510-513.44-00	\$10	18) COVER PO BOX RENT AUGUST CLEANUP	5375
		001-1510-513.52-00	(\$10)		
2	Total Budget Amendments/Transfers		Division 1510 Total		\$0
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/17/2023	001-1600-513.31-00	\$5,000	FD MENTAL HEALTH SVCS. OCTOBER CLEANUP	667

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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	11/17/2023	001-1600-513.31-00	\$15,000	GEHRING RISK CONSULTING October Cleanup	667
		001-1600-513.45-00	(\$15,000)		
		001-1600-513.39-00	(\$1,500)	WEDLOW SIGN ON BONUS OCTOBER CLEANUP	667
1600 - GENERAL OPERATIONS	12/15/2023	001-1600-513.56-15	\$679,000	BUDGT ROLL: AFBP21 ERP RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$52,500	BUDGT ROLL: AFBP21 SUST. RESOLUTION #: 23-143	1071
		001-1600-513.56-15	\$1,457,967	BUDGT ROLL: AFBP22 ERP RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$400,000	BUDGT ROLL: AFFD. HOUSING RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$128,223	BUDGT ROLL: D.S. PAVING RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$480,000	BUDGT ROLL: ECON. INCENT. RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$634,500	BUDGT ROLL: FD PUMPER TRK RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$209,249	BUDGT ROLL: HS TRAINEES RESOLUTION #: 23-143	1071
		001-1600-513.55-02	\$7,363	BUDGT ROLL: HS TRNEE RECR RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$240,000	BUDGT ROLL: MUSEUM CONT. RESOLUTION #: 23-143	1071
		001-1600-513.39-00	\$241,000	BUDGT ROLL: P&F CADETS RESOLUTION #: 23-143	1071

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1600 - GENERAL OPERATIONS	12/15/2023	001-1600-513.39-00	\$6,071	BUDGT ROLL: PARK IMPROV. RESOLUTION #: 23-143	1071
		001-1600-513.31-00	\$67,103	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-1600-513.34-00	\$13,028		
		001-1600-513.55-01	\$14,182		
		001-1600-513.55-02	\$7,045		
	01/16/2024	001-1600-513.39-00	\$112,400	FLORIDA CITY GAS PIPELINE RESOLUTION #: 24-008	1503
		001-1600-513.39-00	(\$2,300)	915 FL AVE APPRAISAL RESOLUTION #: 23-794	1505
	02/26/2024	001-1600-513.23-05	(\$2,779)	JANUARY CLEANUP FRS CHARGES	2116
		001-1600-513.49-00	\$2,779		
		001-1600-513.23-05	(\$1)	JANUARY CLEANUP NEG. ROUNDING	2116
		001-1600-513.81-00	\$1		
	04/01/2024	001-1600-513.39-00	(\$71,020)	M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029	2651
	04/10/2024	001-1600-513.56-15	(\$828)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
		001-1600-517.71-69	\$20,871		
		001-1600-517.72-69	\$933		
		001-1600-517.71-69	\$10,753	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	001-1600-517.72-69	\$482			
	04/18/2024	001-1600-513.39-00	(\$115,000)	JOE LEE SMITH POOL REPAIR RESOLUTION #: 24-037	2950
	05/07/2024	001-1600-513.39-00	(\$37,089)	AFBP22 ALLOCATION FOR FD H/S	3228

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1600 - GENERAL OPERATIONS	05/07/2024			TRAINEE PAYROLL	
		001-1600-513.39-00	\$5,104	BRACCO POND 1 CORRECT ROLL	3229
		001-1600-513.39-00	\$34,287	BRACCO POND 2 CORRECT ROLL	3229
		001-1600-513.39-00	\$9,244	BREVARD MUSEUM CORRECT ROLL	3229
		001-1600-513.39-00	\$6,465	CARL ANDERSON CORRECT ROLL	3229
		001-1600-513.56-15	(\$679,000)	ERP CORRECT ROLL	3229
		001-1600-513.39-00	(\$634,500)	FIRE PUMPER TRUCK CORRECT ROLL	3229
		001-1600-513.39-00	\$26,651	FLEET FUEL TANK CORRECT ROLL	3229
		001-1600-513.39-00	\$26,886	PD HQ CORRECT ROLL	3229
		001-1600-513.39-00	\$139	PWFBPI CORRECT ROLL	3229
	05/17/2024	001-1600-581.91-33	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	3395
	05/31/2024	001-1600-513.45-00	(\$7,000)	FRS FEES MAY CLEANUP	3689
		001-1600-513.49-00	\$7,000		
		001-1600-513.13-00	\$7,400	FUND INTERN SALARIES MAY CLEANUP	3689
		001-1600-513.21-00	\$600		
		001-1600-513.45-00	(\$8,000)		
		001-1600-513.39-00	(\$62,835)	KIMLEY HORN PROF. SVCS. CRISI GRANT	3701
		001-1600-513.44-00	(\$830)	PND PITNEY BOWES (GASB87) MAY CLEANUP	3689
		001-1600-513.48-00	(\$426)		
		001-1600-513.71-33	\$1,103		
001-1600-513.72-33	\$153				

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1600 - GENERAL OPERATIONS	05/31/2024	001-1600-513.48-00	(\$17)	SHREDDING CO. LATE FEES MAY CLEANUP	3689	
		001-1600-513.49-00	\$17			
		001-1600-513.45-00	(\$600)	VEHICLE REPAIR : ABS MOD. MAY CLEANUP	3689	
		001-1600-513.46-03	\$600			
	06/30/2024	001-1600-513.39-00	(\$4,800)	EFSC POLICE TRAINING JUNE CLEANUP	4178	
		001-1600-513.55-02	\$4,800			
		001-1600-513.34-00	\$3,000	REPLENISH CAREER SOURCE JUNE CLEANUP	4178	
		001-1600-513.45-00	(\$3,000)			
	07/29/2024	001-1600-513.39-00	(\$122,000)	BUY 2 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4517	
		001-1600-513.39-00	(\$72,000)	UKG CLOUD CONVERSION RESOLUTION #: 24-068	4520	
	07/31/2024	001-1600-513.45-00	(\$1,850)	COVER COSTS, PRINTING JULY CLEANUP	4678	
		001-1600-513.47-00	\$1,850			
		001-1600-513.13-00	\$1,300	COVER SALARY COSTS INTERN JULY CLEANUP	4678	
		001-1600-513.21-00	\$100			
		001-1600-513.45-00	(\$1,400)			
	09/17/2024	001-1600-581.91-33	\$101,113	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	5559	
	14	Total Budget Amendments/Transfers		Division 1600 Total		\$3,749,487
	1603 - EMERGENCY MANAGEMENT					
1603 - EMERGENCY MANAGEMENT	11/17/2023	001-1603-525.52-00	(\$5,000)	FD MENTAL HEALTH SVCS. OCTOBER CLEANUP	667	

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1	Total Budget Amendments/Transfers		Division 1603 Total		(\$5,000)
1801 - HUMAN RESOURCES					
1801 - HUMAN RESOURCES	04/03/2024	001-1801-513.40-00	(\$12)	CRASH REPORT MARCH CLEANUP	2687
		001-1801-513.49-00	\$12		
		001-1801-513.41-00	\$44	HR VERIZON BILL MARCH CLEANUP	
		001-1801-513.42-00	(\$44)		
	07/31/2024	001-1801-513.48-00	(\$49)	FUND SHIRM MEMBERSHIP JULY CLEANUP	4678
		001-1801-513.54-00	\$49		
	09/17/2024	001-1801-513.12-00	(\$1,890)	FUND ACCRUAL PAYOUT AUGUST CLEANUP	5375
		001-1801-513.12-12	\$1,890		
3	Total Budget Amendments/Transfers		Division 1801 Total		\$0
1805 - CITY CLERK					
1805 - CITY CLERK	02/26/2024	001-1805-513.12-00	(\$2,220)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		001-1805-513.12-12	\$2,220		
	05/31/2024	001-1805-513.40-00	(\$600)	ASST CITY CLERK SCANNER MAY CLEANUP	3689
		001-1805-513.56-15	\$600		
		001-1805-513.12-00	(\$19,340)	CIVIC + AGENDA SOFTWARE MAY CLEANUP	
	001-1805-513.56-15	\$19,340			
	07/31/2024	001-1805-513.12-00	(\$4,845)	FUND ACCRUAL PAYOUT JULY CLEANUP	4678
		001-1805-513.13-00	\$4,845		
3	Total Budget		Division 1805 Total		\$0

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Amendments/Transfers					
1905 - ECONOMIC DEVELOPMENT					
1905 - ECONOMIC DEVELOPMENT	05/31/2024	001-1905-559.11-00	(\$375)	FUND C&ED INSURANCES MAY CLEANUP	3689
		001-1905-559.23-00	\$375		
	001-1905-559.31-00	\$62,835	KIMLEY HORN PROF. SVCS. CRISI GRANT	3701	
1	Total Budget Amendments/Transfers		Division 1905 Total		\$62,835
1906 - COMMUNICATION/GRANTS					
1906 - COMMUNICATION/GRANTS	11/17/2023	001-1906-513.48-00	(\$4,248)	MONSIDO SUBSCRIPTION ADA October Cleanup	667
		001-1906-513.56-15	\$4,248		
	12/15/2023	001-1906-513.56-15	\$5,000	BUDGT ROLL: ARCHIVE SCIAL RESOLUTION #: 23-143	1071
	02/26/2024	001-1906-513.34-00	\$5,500	JANUARY CLEANUP MOORE CNTR. MUSIC/CATERER	2116
		001-1906-513.48-00	(\$5,500)		
	04/03/2024	001-1906-513.40-00	(\$9)	MUSEUM GLOVES MARCH CLEANUP	2687
		001-1906-513.51-00	\$9		
	09/17/2024	001-1906-513.34-00	\$2,000	31) COVER PARK VIDEO AUGUST CLEANUP	5375
001-1906-513.56-15		(\$2,000)			
5	Total Budget Amendments/Transfers		Division 1906 Total		\$5,000
1990 - LEISURE SERVICES					
1990 - LEISURE SERVICES	11/17/2023	001-1990-574.49-00	(\$1,000)	DESK & DESK EQUIP. October Cleanup	667

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1990 - LEISURE SERVICES	11/17/2023	001-1990-574.52-00	\$1,000	DESK & DESK EQUIP. October Cleanup	667
	04/03/2024	001-1990-574.15-00	(\$300)	LEISURE SERVICES VERIZON MARCH CLEANUP	2687
		001-1990-574.41-00	\$600		
		001-1990-574.52-00	(\$300)		
2	Total Budget Amendments/Transfers		Division 1990 Total		\$0
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	10/12/2023	001-2100-521.52-37	\$15,572	ACCEPT JAG GRANT FUNDS RESOLUTION #: 23-115	144
		001-2100-521.14-00	\$5,000	RECEIVE HVE GRANT FUNDS RESOLUTION #: 23-114	143
	10/27/2023	001-2100-521.52-00	(\$12,940)	23 BULLET PROOF VST GRANT RESOLUTION #: 23-127	349
		001-2100-521.52-38	\$25,880		
	11/17/2023	001-2100-521.54-00	(\$3,180)	DMS SOFTWARE FOR GASB96 October Cleanup	667
		001-2100-521.56-15	\$10,183		
		001-2100-521.46-00	(\$1,996)	IDEMIA SOFTWR FOR GASB96 OCTOBER CLEANUP	667
		001-2100-521.56-15	\$1,996		
		001-2100-521.15-00	\$1,500		
	12/15/2023	001-2100-521.15-00	\$20,000	BUDGT ROLL: OFF. SIGN ON RESOLUTION #: 23-143	1071
		001-2100-521.12-00	\$32,000	BUDGT ROLL: PD HS TRAINEE RESOLUTION #: 23-143	1071
		001-2100-521.46-03	\$6,914	PO ROLL: SEE TRACKER RESOLUTION #:	1065

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2100 - POLICE ADMIN/OPERATIONS	12/15/2023	001-2100-521.52-00	\$430	23-142	1065
		001-2100-521.52-23	\$3,066		
		001-2100-521.52-26	\$3,920		
		001-2100-521.64-00	\$182,179		
	12/19/2023	001-2100-521.56-15	(\$13,200)	BUDGT ROLL: SOCRATA RESOLUTION #: 23-143	1115
	02/26/2024	001-2100-521.12-00	(\$24,758)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		001-2100-521.12-12	\$24,758		
	04/01/2024	001-2100-521.52-00	\$6,000	PD CANINE DONATION RESOLUTION #: 24-026	2648
	04/03/2024	001-2100-521.54-00	(\$4,200)	CELEBRITE SUBSCRIPTION MARCH CLEANUP	2687
		001-2100-521.56-15	\$4,200		
	04/10/2024	001-2100-521.56-15	(\$17,388)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	04/11/2024	001-2100-521.52-00	\$1,800	K-9 VEST DONATION RESOLUTION #: 24-035	2832
	04/25/2024	001-2100-521.12-00	(\$300)	FUND VOCA OPERATING RESOLUTION #: 24-039	3073
		001-2100-521.51-39	\$300		
		001-2100-521.12-00	(\$6,528)		
	05/31/2024	001-2100-521.52-00	\$2,726	ACCEPT K9 COOLGUARD DON. RESOLUTION #: 24-047	3677
		001-2100-521.12-00	(\$38,534)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-2100-521.12-12	\$35,098		

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2100 - POLICE ADMIN/OPERATIONS	05/31/2024	001-2100-521.40-23	\$2,136	ACCRUAL PAYOUTS MAY CLEANUP	3689
		001-2100-521.55-36	\$1,300		
		001-2100-521.13-00	\$28,000	PICHECO ENTERED DROP MAY CLEANUP	3689
		001-2100-521.23-04	(\$28,000)		
		001-2100-521.34-00	\$7,000	WIRING, UNIF, ROCKLEDG PD MAY CLEANUP	3689
		001-2100-521.52-02	\$7,000		
		001-2100-521.56-15	\$4,028		
	06/30/2024	001-2100-521.49-00	\$2,500	FUNDS PD OP. SUPPLIES JUNE CLEANUP	4178
		001-2100-521.52-00	(\$2,726)	K9 COOLING SYSTEM #30 JUNE CLEANUP	4178
		001-2100-521.64-00	\$2,726		
		001-2100-521.46-00	(\$965)	PD BRAZOS INTERFACE JUNE CLEANUP	4178
		001-2100-521.56-15	\$965		
		001-2100-521.52-00	\$12,940	REPLENISH OP. SUPPLIES JUNE CLEANUP	4178
	07/12/2024	001-2100-521.64-00	\$3,150	K9 KENNEL FOR VEH. 30 RESOLUTION #: 24-062	4256
	07/29/2024	001-2100-521.64-00	\$122,000	BUY 2 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4517
	07/31/2024	001-2100-521.12-00	(\$1,124)	FUND ACCRUAL PAYOUT JULY CLEANUP	4678
		001-2100-521.12-12	\$1,124		
	09/10/2024	001-2100-521.14-00	\$5,000	HVE GRANT REVENUE	5334
09/17/2024	001-2100-521.44-00	\$4,477	12) PAY POLICE INVOICES AUGUST CLEANUP	5375	
	001-2100-521.46-00	\$500			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	09/17/2024	001-2100-521.40-00	(\$8,000)	26)CONVERSION FROM KRONOS AUGUST CLEANUP	5375
		001-2100-521.46-03	(\$4,361)		
		001-2100-521.56-15	\$22,500		
		001-2100-521.40-00	\$1,733	27) CORREECT COST CENTER AUGUST CLEANUP	5375
		001-2100-521.55-00	\$450		
18	Total Budget Amendments/Transfers	Division 2100 Total		\$444,851	
2101 - POLICE COMMUNICATIONS					
2101 - POLICE COMMUNICATIONS	11/17/2023	001-2101-521.54-00	(\$7,003)	DMS SOFTWARE FOR GASB96 October Cleanup	667
	12/15/2023	001-2101-521.15-00	\$5,000	BUDGT ROLL: DIS. SIGN ON RESOLUTION #: 23-143	1071
	02/26/2024	001-2101-521.12-00	(\$1,500)	JANUARY CLEANUP EXTRA DETAIL FUNDING	2116
		001-2101-521.12-06	\$1,500		
		001-2101-521.49-00	\$10	JANUARY CLEANUP NOTARY INCREASE COSTS	
		001-2101-521.51-00	(\$10)		
	05/31/2024	001-2101-521.34-00	(\$381)	COMMUNICATIONS UNIFORMS MAY CLEANUP	3689
		001-2101-521.52-02	\$381		
		001-2101-521.34-00	(\$18,028)	WIRING, UNIF, ROCKLEDG PD MAY CLEANUP	
	06/30/2024	001-2101-521.34-00	(\$3,500)	FUNDS PD OP. SUPPLIES JUNE CLEANUP	4178
		001-2101-521.52-00	\$1,000		
		001-2101-521.34-00	(\$12,940)	REPLENISH OP. SUPPLIES JUNE CLEANUP	

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2101 - POLICE COMMUNICATIONS	07/31/2024	001-2101-521.40-00	\$0	CORRECT ACCOUNTS FOR LAW JULY CLEANUP	4678
		001-2101-521.55-00	\$0		
	09/17/2024	001-2101-521.12-00	(\$25,682)	COVER OVERTIME THROUGH YE AUGUST CLEANUP	5375
		001-2101-521.14-00	\$25,682		
		001-2101-521.34-00	(\$4,977)	12) PAY POLICE INVOICES AUGUST CLEANUP	5375
		001-2101-521.34-00	(\$10,139)	26)CONVERSION FROM KRONOS AUGUST CLEANUP	5375
		001-2101-521.40-00	(\$1,733)	27) CORREECT COST CENTER AUGUST CLEANUP	5375
		001-2101-521.55-00	(\$450)		
7	Total Budget Amendments/Transfers	Division 2101 Total		(\$52,770)	

2132 - CODE ENFORCEMENT

2132 - CODE ENFORCEMENT	12/18/2023	001-2132-524.12-00	(\$1,730)	NOV CLEANUP: SEE TRACKER EMPLOYEE ACCRUALS	1099
		001-2132-524.12-12	\$1,730		
	04/03/2024	001-2132-524.12-00	(\$7,610)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2132-524.12-12	\$7,610		
	04/10/2024	001-2132-524.56-15	(\$1,104)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	05/31/2024	001-2132-524.49-00	(\$25)	CODE ENFORC. UNIFORMS MAY CLEANUP	3689
		001-2132-524.52-02	\$25		
		001-2132-524.31-01	(\$92)	SAMSARA LICENSES MAY CLEANUP	3689
		001-2132-524.56-15	\$92		

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2132 - CODE ENFORCEMENT	07/31/2024	001-2132-524.31-01	(\$1,408)	PURCHASE TOUGH BOOKS JULY CLEANUP	4678
		001-2132-524.40-00	(\$1,990)		
		001-2132-524.47-00	(\$1,785)		
		001-2132-524.49-00	(\$2,060)		
		001-2132-524.51-00	(\$1,090)		
		001-2132-524.52-00	(\$2,286)		
		001-2132-524.56-15	\$10,619		

5	Total Budget Amendments/Transfers	Division 2132 Total	(\$1,104)
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2200 - FIRE ADMINISTRATION

2200 - FIRE ADMINISTRATION	12/15/2023	001-2200-522.52-02	\$14	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	02/26/2024	001-2200-522.12-00	(\$1,000)	JANUARY CLEANUP Detail Funding: Fire	2116
001-2200-522.12-06		\$1,000			
04/03/2024	001-2200-522.12-00		(\$1,556)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2200-522.12-12	\$1,556		
05/31/2024	001-2200-522.46-02		(\$2,205)	FUND FD ADMIN VEH REPAIR MAY CLEANUP	3689
		001-2200-522.46-03	\$2,205		
07/31/2024	001-2200-522.46-00		(\$2,000)	COVER FUEL SHORTAGE JULY CLEANUP	4678
		001-2200-522.52-30	\$2,000		
09/17/2024	001-2200-522.46-02		(\$1,974)	20) VEHICLE REPAIRS AUGUST CLEANUP	5375
		001-2200-522.46-03	\$1,974		

6	Total Budget	Division 2200 Total	\$14
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FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/17/2023	001-2201-522.52-05	(\$1,584)	EMS DRUG VND MACHINE OCTOBER CLEANUP	667
		001-2201-522.56-15	\$1,584		
	11/30/2023	001-2201-522.64-00	\$652,875	SELL LADDER BUY PMPER TRK RESOLUTION #: 23-139	823
	12/15/2023	001-2201-522.12-00	\$35,668	BUDGT ROLL: FIRE HS TRNEE RESOLUTION #: 23-143	1071
		001-2201-522.46-00	\$107	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-2201-522.52-00	\$11,970		
		001-2201-522.52-02	\$7,463		
		001-2201-522.64-00	\$850,000		
	12/18/2023	001-2201-522.34-00	\$19,200	NOV CLEANUP: SEE TRACKER STRATEGIC PLANNING SVCS	1099
		001-2201-522.55-00	(\$19,200)		
		001-2201-522.46-00	\$9,072	NOV CLEANUP: SEE TRACKER UNBUDGETED BUNKER GEAR	1099
		001-2201-522.55-00	(\$9,072)		
	01/23/2024	001-2201-522.41-00	\$690	KRONOS IVR: FD OT PAGING DECEMBER CLEANUP	1620
		001-2201-522.56-15	(\$690)		
	02/26/2024	001-2201-522.41-00	\$8,000	JANUARY CLEANUP Direct TV - Spect. Trnsfr	2116
		001-2201-522.64-00	(\$8,000)		
	04/03/2024	001-2201-522.12-00	(\$12,755)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		001-2201-522.12-12	\$12,755		
		001-2201-522.40-00	(\$135)	INTERVIEW FIREHOUSE SUBS MARCH	2687

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	04/03/2024	001-2201-522.49-00	\$135	CLEANUP	2687
		001-2201-522.40-00	(\$3,500)	PALS RECERTIFICATION MARCH CLEANUP	2687
		001-2201-522.55-00	\$3,500		
		001-2201-522.12-00	(\$7,867)	RAMIEREZ & SCHALLER FF MARCH CLEANUP	2687
		001-2201-522.22-00	\$5,467		
		001-2201-522.27-00	\$2,400		
	04/10/2024	001-2201-522.56-15	(\$1,932)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796
	04/25/2024	001-2201-522.12-00	(\$405,000)	FUND FD OVERTIME RESOLUTION #: 24-039	3073
		001-2201-522.14-00	\$405,000		
	05/07/2024	001-2201-522.12-00	\$5,157	AFBP22 ALLOCATION FOR FD H/S TRAINEE PAYROLL	3228
		001-2201-522.14-00	\$2,144		
		001-2201-522.21-00	\$3,586		
		001-2201-522.22-00	\$5,940		
		001-2201-522.23-00	\$141		
		001-2201-522.23-04	\$14,399		
		001-2201-522.23-07	\$457		
		001-2201-522.23-08	\$89		
		001-2201-522.23-09	\$141		
		001-2201-522.24-00	\$1,935		
001-2201-522.27-00		\$3,100			
06/30/2024		001-2201-522.46-00	(\$500)		
	001-2201-522.49-00	\$500			

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	09/17/2024	001-2201-522.14-00	(\$48,187)	COVER SPECIAL PAY THRU YE AUGUST CLEANUP	5375
		001-2201-522.15-00	\$48,187		
		001-2201-522.12-00	(\$3,369)	FUND ACCRUAL PAYOUT AUGUST CLEANUP	5375
		001-2201-522.12-12	\$3,369		
		001-2201-522.46-03	\$10,846	19) VEHICLE REPAIRS AUGUST CLEANUP	5375
		001-2201-522.64-00	(\$10,846)		
		001-2201-522.52-00	(\$1,000)	25) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		001-2201-522.52-07	\$1,000		
		001-2201-522.52-00	(\$1,137)	6) FIRE TRAINING AUGUST CLEANUP	5375
		001-2201-522.55-00	\$1,137		

12	Total Budget Amendments/Transfers	Division 2201 Total		\$1,593,240	
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3200 - ADMINISTRATION

3200 - ADMINISTRATION	12/15/2023	001-3200-515.62-00	\$750,000	BUDGT ROLL: BLAKE SUBDIV. RESOLUTION #: 23-143	1071
		001-3200-515.61-00	\$241,379	BUDGT ROLL: C VIL. PRKING RESOLUTION #: 23-143	1071
		001-3200-515.31-15	\$17,700	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3200-515.31-16	\$4,204		
		001-3200-515.56-15	\$12,292		
01/16/2024	001-3200-515.34-00	\$2,300	915 FL AVE APPRAISAL RESOLUTION #: 23-794	1505	
02/02/2024	001-3200-515.34-00	\$0	REALLOCATE HOUSING PROJ	1808	

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number	
3200 - ADMINISTRATION	02/02/2024	001-3200-515.62-00	\$0	REALLOCATE HOUSING PROJ	1808	
	02/26/2024	001-3200-515.40-00	\$34	JANUARY CLEANUP Negative Account Cleanup	2116	
		001-3200-515.49-00	(\$453)			
		001-3200-515.52-00	\$399			
		001-3200-515.55-00	\$20			
		001-3200-515.12-00	(\$1)	JANUARY CLEANUP OT Overage		2116
		001-3200-515.14-00	\$1			
	04/01/2024	001-3200-515.31-00	(\$21,631)	M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029	2650	
		001-3200-515.62-00	\$892,651			
	04/10/2024	001-3200-515.56-15	(\$276)	SAMSARA MOVE TO DEBT GASB96 - (1 OF 6)	2796	
	04/25/2024	001-3200-515.46-04	\$288,920	H.T. MOORE WINDOW REPLACE RESOLUTION #: 24-041	3074	
	05/31/2024	001-3200-515.12-00	(\$62)	ACCRUAL PAYOUTS MAY CLEANUP	3689	
		001-3200-515.12-12	\$62			
		001-3200-515.31-17	\$75,000			FDEP VULNERABILITY ASSESS RESOLUTION #: 24-048
	09/17/2024	001-3200-515.12-00	(\$541)	8) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375	
		001-3200-515.31-00	(\$369)			
		001-3200-515.46-03	(\$700)			
		001-3200-515.49-00	\$2,252			
		001-3200-515.49-02	(\$200)			
		001-3200-515.51-00	(\$115)			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3200 - ADMINISTRATION	09/17/2024	001-3200-515.52-30	(\$350)	8) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		001-3200-515.56-15	\$23		
9	Total Budget Amendments/Transfers		Division 3200 Total		\$2,262,539
3500 - ADMINISTRATION					
3500 - ADMINISTRATION	12/18/2023	001-3500-519.56-15	(\$10,000)	PW WORK MGMT. PROGRAM RESOLUTION #: 23-145	1093
	04/03/2024	001-3500-519.41-00	\$350	PW VERIZON BILL MARCH CLEANUP	2687
		001-3500-519.49-00	(\$350)		
	05/31/2024	001-3500-519.11-00	(\$385)	FUND DENTAL INSURANCE MAY CLEANUP	3689
		001-3500-519.23-07	\$385		
		001-3500-519.11-00	(\$50)	FUND VISION INSURANCE MAY CLEANUP	3689
	001-3500-519.23-08	\$50			
3	Total Budget Amendments/Transfers		Division 3500 Total		(\$10,000)
3510 - STREET MANAGEMENT					
3510 - STREET MANAGEMENT	10/27/2023	001-3510-541.63-00	\$450,000	FY 24 PAVING BUDGET RESOLUTION #: 23-126	348
	11/17/2023	001-3510-541.43-00	\$2,850	FPL PO, BUDGETED TOO LOW OCTOBER CLEANUP	667
		001-3510-541.46-00	(\$2,850)		
		001-3510-541.46-00	\$0	SHORTFALL CURB & GUTTER OCTOBER CLEANUP	667
	12/15/2023	001-3510-541.63-00	\$3,985	BUDGT ROLL: AURORA DITCH RESOLUTION #: 23-143	1071

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3510 - STREET MANAGEMENT	12/15/2023	001-3510-541.31-00	\$2,526	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3510-541.34-00	\$3,900		
		001-3510-541.46-00	\$58,701		
		001-3510-541.63-00	\$46,296		
	04/03/2024	001-3510-541.12-00	(\$950)	MIRABITO BENEFIT OFFSET MARCH CLEANUP	2687
		001-3510-541.27-00	\$950		
	04/10/2024	001-3510-541.46-00	(\$828)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
		001-3510-541.56-15	(\$2,484)		
	04/25/2024	001-3510-541.46-00	\$50,000	CORRECT ROLL: SIDEWALKS RESOLUTION #: 24-039	3072
	05/31/2024	001-3510-541.34-00	\$12,000	FUND MYRA INVOICES MAY CLEANUP	3689
		001-3510-541.46-00	(\$12,000)		
		001-3510-541.46-03	(\$138)	SAMSARA LICENSES MAY CLEANUP	3689
		001-3510-541.56-15	\$138		
		001-3510-541.31-00	(\$850)	811 LOCATE BILL MAY CLEANUP	3689
		001-3510-541.34-00	\$850		
	07/31/2024	001-3510-541.12-00	(\$900)	COVER BENEFIT OFFSET JULY CLEANUP	4678
001-3510-541.27-00		\$900			
09/17/2024	001-3510-541.46-00	\$6,000	16) MOVE UNUSED CDL FUNDS AUGUST CLEANUP	5375	
	001-3510-541.55-00	(\$6,000)			

9	Total Budget Amendments/Transfers	Division 3510 Total	\$612,096
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3520 - PARKS & BEAUTIFICATION

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3520 - PARKS & BEAUTIFICATION	12/15/2023	001-3520-572.46-00	\$18,000	BUDGT ROLL: CEMTRY HEADST RESOLUTION #: 23-143	1071
	02/26/2024	001-3520-572.41-00	\$1,600	JANUARY CLEANUP Verizon Increase	2116
		001-3520-572.46-00	(\$1,600)		
	03/05/2024	001-3520-572.46-00	(\$15)	BUY TREES: ARBOR DAY FEBRUARY CLEANUP	2235
		001-3520-572.48-00	\$15		
	04/03/2024	001-3520-572.44-00	\$1,497	BUCKET VAN RENTAL MARCH CLEANUP	2687
		001-3520-572.46-00	(\$1,497)		
		001-3520-572.41-00	\$1,200		
		001-3520-572.52-30	(\$1,200)		
	04/10/2024	001-3520-572.56-15	(\$3,588)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	05/31/2024	001-3520-572.46-00	(\$15,000)	OPERATING SUPPLIES MAY CLEANUP	3689
		001-3520-572.52-00	\$22,000		
		001-3520-572.52-30	(\$7,000)		
	07/12/2024	001-3520-572.63-00	\$2,187,121	LEE WENNER TRAN FROM CCRA RESOLUTION #: 24-058	4260
	08/20/2024	001-3520-572.63-00	(\$2,187,121)	LEE WENNER TRAN FROM CCRA	5166
001-3520-572.63-07		\$2,187,121			
8	Total Budget Amendments/Transfers		Division 3520 Total		\$2,201,533
3540 - PUBLIC WORKS- FLEET MAINT					
3540 - PUBLIC WORKS- FLEET MAINT	11/17/2023	001-3540-519.64-00	\$3,951	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3540 - PUBLIC WORKS-FLEET MAINT	12/15/2023	001-3540-519.55-00	\$6,528	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		001-3540-519.56-15	\$13,760		
		001-3540-519.64-00	\$14,614		
	03/05/2024	001-3540-519.55-00	(\$985)	FREIGHT ON PO#: 81290 FEBRUARY CLEANUP	2235
	04/03/2024	001-3540-519.64-00	\$985	REVERSE #24-047-T MARCH CLEANUP	2687
	04/10/2024	001-3540-519.56-15	(\$747)	SAMSARA MOVE TO DEBT GASB96 - (2 OF 6)	2797
	05/31/2024	001-3540-519.14-00	\$2,533	FLEET OT BUD (PD RADIOS) MAY CLEANUP	3689
		001-3540-519.55-00	(\$2,533)		
	09/17/2024	001-3540-519.46-00	\$2,000	15) TRUE UP OPERTNG ACCTS AUGUST CLEANUP	5375
		001-3540-519.47-00	\$251		
		001-3540-519.52-00	\$2,000		
		001-3540-519.52-07	\$300		
		001-3540-519.52-30	(\$551)		
		001-3540-519.55-00	(\$4,000)		
	7	Total Budget Amendments/Transfers		Division 3540 Total	\$38,106
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	11/17/2023	001-3560-519.64-00	(\$3,951)	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	001-3560-519.56-15	\$10,000	BUDGT ROLL: CMAS & INV RESOLUTION #: 23-143	1071
		001-3560-519.64-00	\$23,428		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number	
3560 - FACILITY MANAGEMENT	12/15/2023			RESOLUTION #: 23-143		
		001-3560-519.46-00	\$15,365	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065	
		001-3560-519.46-03	\$6,381			
		001-3560-519.49-00	\$225			
		001-3560-519.62-00	\$74,143			
		001-3560-519.64-00	\$136,186			
	12/18/2023	001-3560-519.56-15	\$10,000	PW WORK MGMT. PROGRAM RESOLUTION #: 23-145	1093	
	01/25/2024	001-3560-519.34-00	(\$25,000)	PLAYHOUSE FIRE ALARM	RESOLUTION #: 24-006	1666
		001-3560-519.64-00	\$25,000			
	03/05/2024	001-3560-519.64-00	\$985	FREIGHT ON PO#: 81290	FEBRUARY CLEANUP	2235
	04/03/2024	001-3560-519.64-00	(\$985)	REVERSE #24-047-T	MARCH CLEANUP	2687
		001-3560-519.64-00	\$0	SHORE UP DITTMER AC	MARCH CLEANUP	2687
	04/10/2024	001-3560-519.40-00	(\$1,722)	SAMSARA MOVE TO DEBT	GASB96 - (2 OF 6)	2797
		001-3560-519.56-15	(\$1,866)			
	04/18/2024	001-3560-519.46-00	\$115,000	JOE LEE SMITH POOL REPAIR	RESOLUTION #: 24-037	2950
	04/25/2024	001-3560-519.12-00	(\$69,883)	EMPLOYEE ENTERING DROP	RESOLUTION #: 24-039	3073
		001-3560-519.13-00	\$69,883			
	05/31/2024	001-3560-519.44-00	\$9	EQUIPMENT RENTAL OVERAGE	MAY CLEANUP	3689
		001-3560-519.52-00	(\$9)			
	07/31/2024	001-3560-519.34-00	(\$10,000)	COVER COST REMAINDER FY24	JULY	4678

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3560 - FACILITY MANAGEMENT	07/31/2024	001-3560-519.43-00	(\$10,000)	CLEANUP	4678
		001-3560-519.46-00	\$28,000		
		001-3560-519.46-02	(\$8,000)		
	09/17/2024	001-3560-519.52-07	(\$100)	11) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		001-3560-519.56-15	\$100		
12	Total Budget Amendments/Transfers	Division 3560 Total		\$383,189	
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	10/12/2023	001-3580-519.63-00	\$697,853	PROVOST PARK BUDGET FY124 RESOLUTION #: 23-116	145
		001-3580-519.63-07	\$1,263,151		
		001-3580-519.64-00	\$8,000		
	10/27/2023	001-3580-519.63-07	\$321,797	PROVOST PARK LIGHTS RESOLUTION #: 23-118	345
		001-3580-519.63-00	\$204,009	STRADLEY PARK BUDGET RESOLUTION #: 23-121	347
		001-3580-519.63-07	\$488,376		
	11/17/2023	001-3580-519.63-00	\$0	STRADLEY PARK PROJECT SHORTFALL	668
		001-3580-519.63-07	\$0		
	12/15/2023	001-3580-519.63-07	\$85,000	BUDGT ROLL: J.R. PRK IMP. RESOLUTION #: 23-143	1071
		001-3580-519.64-00	\$529,141		
001-3580-519.46-00		\$61,550	BUDGT ROLL: PARK IMPROV. RESOLUTION #: 23-143	1071	
001-3580-519.63-00		\$18,793			
001-3580-519.64-00	\$47,349	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065		

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3580 - CAPITAL PROJECTS MNGMT	02/26/2024	001-3580-519.12-00	(\$130)	JANUARY CLEANUP OT Funding	2116
		001-3580-519.14-00	\$130		
5	Total Budget Amendments/Transfers	Division 3580 Total		\$3,725,019	
30	Total Budget Amendments/Transfers	GENERAL FUND		\$15,156,485	
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	12/15/2023	104-3240-554.83-23	\$151,680	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	04/25/2024	104-3240-554.12-00	(\$58)	TRUE UP HOME BUDGET RESOLUTION #: 24-024	3069
		104-3240-554.39-00	(\$58,043)		
		104-3240-554.83-22	\$12,747		
		104-3240-554.83-23	(\$28,972)		
2	Total Budget Amendments/Transfers	Division 3240 Total		\$77,354	
2	Total Budget Amendments/Transfers	BREVARD COUNTY HOME		\$77,354	
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	10/12/2023	105-3240-554.83-00	\$14,691	RECEIVE SHIP FUNDS RESOLUTION #: 23-112	142
	11/17/2023	105-3240-554.39-00	(\$1,800)	SHIP TITLE AND CELL PHONE OCTOBER CLEANUP	667
		105-3240-554.41-00	\$800		
		105-3240-554.49-00	\$1,000		
2	Total Budget	Division 3240 Total		\$14,691	

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
2	Total Budget		SHIP/COCOA		\$14,691
	Amendments/Transfers		HOUSING TRUST		
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	12/15/2023	107-3200-524.34-00	\$12,094	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	12/18/2023	107-3200-524.56-15	\$3,000	BLD 2 CITIZENSERVE RPRTS RESOLUTION #: 23-144	1098
	02/26/2024	107-3200-524.34-00	(\$27,959)	JANUARY CLEANUP Demolition Code Enf.	2116
		107-3200-524.49-00	\$25,000		
		107-3200-524.12-00	(\$3)	JANUARY CLEANUP OT Overage	2116
		107-3200-524.14-00	\$3		
		107-3200-524.56-15	\$2,959	JANUARY CLEANUP Permit Tech. Camera	2116
	04/01/2024	107-3200-524.64-00	\$48,220	BUILDING OFFICIAL VEHICLE RESOLUTION #: 24-027	2649
	04/03/2024	107-3200-524.49-00	(\$280)	PERMIT TECH CAMERA MARCH CLEANUP	2687
		107-3200-524.56-15	\$280		
	04/10/2024	107-3200-524.56-15	(\$787)	SAMSARA MOVE TO DEBT GASB96 - (5 OF 6)	2800
		107-3200-524.71-35	\$753		
		107-3200-524.72-35	\$34		
	05/31/2024	107-3200-524.12-00	(\$1,174)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		107-3200-524.12-12	\$1,174		
	06/30/2024	107-3200-524.13-00	\$3,000	SUSTAINABILITY INTERN JUNE	4178

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3200 - ADMINISTRATION	06/30/2024	107-3200-524.49-00	(\$3,000)	CLEANUP	4178
	07/31/2024	107-3200-524.11-00	(\$900)	COVER BENEFIT OFFSET JULY CLEANUP	4678
		107-3200-524.13-00	(\$900)		
		107-3200-524.27-00	\$1,800		
	08/27/2024	107-3200-524.34-00	\$63,200	PRVT BLDG INSPCT SRVCS RESOLUTION #: 24-081	5127
	09/17/2024	107-3200-524.22-00	\$428	17) BRING 107 TO BALANCE AUGUST CLEANUP	5375
		107-3200-524.27-00	\$545		
		107-3200-524.40-00	(\$1,620)		
		107-3200-524.51-00	\$647		
	11	Total Budget Amendments/Transfers	Division 3200 Total		\$126,514
11	Total Budget Amendments/Transfers	BUILDING PERMITS		\$126,514	
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	04/25/2024	108-3240-517.72-00	\$4,000	SECTION 108 LOAN INTEREST RESOLUTION #: 24-039	3072
		108-3240-517.71-00	\$29,000	SECTION 108 LOAN PRE-PMT RESOLUTION #: 24-039	3072
1	Total Budget Amendments/Transfers	Division 3240 Total		\$33,000	
1	Total Budget Amendments/Transfers	SEC 108 LOAN GUARANTEE		\$33,000	
3230 - CRA ADMIN/OPERATIONS					

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	10/13/2023	110-3230-517.71-31	\$60,055	COCOA VILLAGE POST OFFICE LEASE GASB87 COMPLIANCE	162
		110-3230-517.72-31	\$2,124		
		110-3230-559.44-00	(\$62,179)		
	12/07/2023	110-3230-559.61-00	\$86,000	Buy 203 Orange St. Resolution #: CCRA23-752	958
		110-3230-581.91-34	\$84,000	Docking & Breakwtr Match RESOLUTION #: CCRA 23-749	959
	12/15/2023	110-3230-559.64-00	\$31,608	BUDGT ROLL: CAMERAS RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$750,000	BUDGT ROLL: DWNTWN PRKIN RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$1,499,756	BUDGT ROLL: LEE WENNER RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$50,000	BUDGT ROLL: VILLAGE SIGNS RESOLUTION #: 23-143	1071
		110-3230-559.63-00	\$15,748	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		110-3230-559.83-00	\$10,000		
		01/10/2024	110-3230-559.63-00	(\$106,329)	REDUCED TIF REVENUE RESOLUTION #: CCRA 23-797
	02/07/2024	110-3230-559.23-04	(\$336)	MEMBERSHIP REGISTRATION RESOLUTION #: CCRA 24-043	1853
		110-3230-559.54-00	\$336		
		110-3230-559.49-00	\$3,300	203 ORANGE SITE ANALYSIS RESOLUTION #: CCRA 24-052	1854
		110-3230-559.64-00	(\$3,300)		
04/18/2024	110-3230-559.46-00	(\$5,000)	CORRECT R&M>R&M BUILDINGS RESOLUTION #: CCRA-24-119	2951	
	110-3230-559.46-02	\$5,000			

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	04/18/2024	110-3230-559.46-00	\$4,766	PARK FENCING & LOCKS RESOLUTION #: CCRA-24-184	2956
		110-3230-559.63-07	\$19,165		
	05/31/2024	110-3230-559.12-00	(\$100)	COCOA CRA LTD SHORE UP RESOLUTION #: CCRA-24-226	3688
		110-3230-559.23-09	\$100		
	07/08/2024	110-3230-559.32-00	\$100	ANNUAL AUDIT INCREASE RESOLUTION #: CCRA-24-350	4152
		110-3230-559.63-00	\$0	CORRECT PROJECT NUMBER RESOLUTION #: CCRA24-304	4153
		110-3230-559.31-00	\$10,000	CRA PLAN UPDATE CONSUL. RESOLUTION #: CCRA24-351	4151
		110-3230-559.63-00	(\$2,187,121)	LEE WENNER FNDS TO CITY RESOLUTION #: CCRA24-304	4154
		110-3230-581.91-01	\$2,187,121		
	110-3230-559.63-00	(\$1,104,879)	REPLENISH FUND BALANCE RESOLUTION #: CCRA24-304	4153	
08/08/2024	110-3230-559.64-15	\$70,000	CONFIDENTIAL IT HARDWARE RESOLUTION #: CCRA-24-437	4695	
9	Total Budget Amendments/Transfers	Division 3230 Total		\$1,419,935	
9	Total Budget Amendments/Transfers	CRA COCOA RDA		\$1,419,935	
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	12/15/2023	111-3230-559.64-00	\$50,000	BUDGT ROLL: BUS STOP SHEL RESOLUTION #: 23-143	1071
		111-3230-559.63-00	\$50,000	BUDGT ROLL: PRVST/ GIL RE RESOLUTION #: 23-143	1071

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	12/15/2023	111-3230-559.63-00	\$50,000	BUDGT ROLL: STAMPED PAVEM RESOLUTION #: 23-143	1071
		111-3230-559.56-15	\$12,292	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		111-3230-559.83-00	\$3,000		
	01/23/2024	111-3230-559.63-00	\$0	BUS STOP CONCRETE PAD DECEMBER CLEANUP	1620
	01/31/2024	111-3230-559.12-00	(\$150)	D.S. PAYROLL SHORE UP RESOLUTION # DSCRA-24-038	1759
		111-3230-559.23-00	\$75		
		111-3230-559.23-09	\$75		
		111-3230-559.63-00	\$21,226		
		111-3230-559.64-00	(\$21,226)		
		111-3230-559.64-00	(\$28,774)	MOVING BUS STOP SHELTER FUNDS TO BUS STOP PAD	1761
		111-3230-559.64-00	(\$28,774)	REDUCED TIF REVENUE RESOLUTION # DSCRA-24-003	1760
	03/13/2024	111-3230-559.31-00	(\$475,000)	M.C. BLAKE DSCRA FUNDING RESOLUTION # DSCRA-24-088	2361
		111-3230-581.91-01	\$800,000		
	06/21/2024	111-3230-559.32-00	\$100	ANNUAL AUDIT INCREASE RESOLUTION#: CCRA-24-344	3896
		111-3230-559.31-00	\$10,000	CRA PLAN UPDATE CONSUL. RESOLUTION #: CCRA-24-345	3895
	08/19/2024	111-3230-559.34-00	\$8,000	DSCRA PRGRM INITIATIVE RES#: DSCRA-24-479	5124
		111-3230-559.64-15	\$17,000	IT-RELATED PROJECT RES#: DSCRA-24-481	5125

6	Total Budget Amendments/Transfers	Division 3230 Total	\$496,618
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**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
6	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626	\$496,618		
1203 - INFORMATION TECHNOLOGY					
1203 - INFORMATION TECHNOLOGY	12/15/2023	130-1203-516.63-00	\$11,818	BUDGT ROLL: FIBR OPT. RNG RESOLUTION #: 23-143	1071
		130-1203-516.63-00	\$109,013	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
1	Total Budget Amendments/Transfers	Division 1203 Total	\$120,831		
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	12/15/2023	130-1600-513.56-15	\$18,590	BUDGT ROLL: DIG. RECORDS RESOLUTION #: 23-143	1071
		130-1600-513.56-15	\$4,572	BUDGT ROLL: LAPTOPS RESOLUTION #: 23-143	1071
		130-1600-513.56-15	\$17,896	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	07/29/2024	130-1600-513.56-15	(\$3,786)	BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4518
	08/19/2024	130-1600-581.91-01	\$13,377	MOVE FL CLASS INTEREST	4879
3	Total Budget Amendments/Transfers	Division 1600 Total	\$50,649		
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	12/15/2023	130-2100-521.64-00	\$4,224	BUDGT ROLL: FY22 PD VEH. RESOLUTION #: 23-143	1071
		130-2100-521.64-00	\$128,004	BUDGT ROLL: FY23 PD VEH.	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	12/15/2023			RESOLUTION #: 23-143	
	07/29/2024	130-2100-521.64-00	\$230,458	BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4518
2	Total Budget Amendments/Transfers		Division 2100 Total		\$362,686
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/17/2023	130-2201-522.64-00	\$62,705	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	130-2201-522.64-00	\$62,705	BUDGT ROLL: FD BRUSH TRK RESOLUTION #: 23-143	1071
		130-2201-522.64-00	\$198,596	BUDGT ROLL: FD TRAIN TRAI RESOLUTION #: 23-143	1071
		130-2201-522.64-00	\$682,088	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	04/25/2024	130-2201-522.64-00	(\$62,705)	CORRECT ROLL: BRUSH TRUCK RESOLUTION #: 24-039	3072
	07/29/2024	130-2201-522.64-00	(\$39,987)	BUY ROLLER FOR PW FY24 RESOLUTION #: 24-067	4519
		130-2201-522.64-00	(\$145,473)	BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4518
4	Total Budget Amendments/Transfers		Division 2201 Total		\$757,929
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	12/15/2023	130-3230-559.83-03	\$50,000	BUDGT ROLL: CAMP SCHOLAR. RESOLUTION #: 23-143	1071
	08/27/2024	130-3230-559.83-03	(\$50,000)	ARPA FUNDS FOR SHIP RESOLUTION #:	5126

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS				24-082	
2	Total Budget Amendments/Transfers		Division 3230 Total		\$0
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	08/27/2024	130-3240-554.83-92	\$50,000	ARPA FUNDS FOR SHIP RESOLUTION #: 24-082	5126
1	Total Budget Amendments/Transfers		Division 3240 Total		\$50,000
3510 - STREET MANAGEMENT					
3510 - STREET MANAGEMENT	12/15/2023	130-3510-541.64-00	\$73,018	BUDGT ROLL: PW WORK TRUCK RESOLUTION #: 23-143	1071
	07/29/2024	130-3510-541.64-00	\$39,987	BUY ROLLER FOR PW FY24 RESOLUTION #: 24-067	4519
		130-3510-541.64-00	(\$73,018)	BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4518
2	Total Budget Amendments/Transfers		Division 3510 Total		\$39,987
3520 - PARKS & BEAUTIFICATION					
3520 - PARKS & BEAUTIFICATION	12/15/2023	130-3520-572.64-00	\$55,925	BUDGT ROLL: PW WORK VEH. RESOLUTION #: 23-143	1071
	04/25/2024	130-3520-572.64-00	(\$55,925)	CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039	3073
2	Total Budget Amendments/Transfers		Division 3520 Total		\$0

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	12/15/2023	130-3560-519.64-00	\$83,980	BUDGT ROLL: PD COND. UNIT RESOLUTION #: 23-143	1071
	04/25/2024	130-3560-519.64-00	\$55,925	CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039	3073
	07/29/2024	130-3560-519.64-00	(\$8,181)	BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066	4518
	09/10/2024	130-3560-519.64-00	\$0	AC UNITS/OTHER CITY LOC. RESOLUTION #: 24-085	5333
4	Total Budget Amendments/Transfers		Division 3560 Total		\$131,724
7	Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$1,513,806
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	02/29/2024	143-2100-521.52-00	\$13,457	FED. FUNDS FOR TRAINING RESOLUTION #: 24-013	2169
1	Total Budget Amendments/Transfers		Division 2100 Total		\$13,457
1	Total Budget Amendments/Transfers		FEDERAL FORFEITURE FUND		\$13,457
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	08/19/2024	201-1600-513.31-00	(\$1)	PROVIDE FUNDING TO 001	4878
		201-1600-581.91-01	\$0		
1	Total Budget Amendments/Transfers		Division 1600 Total		(\$1)

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1	Total Budget Amendments/Transfers		DEBT SERVICE FUND		(\$1)
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	10/27/2023	303-3570-538.63-08	\$226,878	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
		303-3570-538.63-73	\$4,302,406		
	05/17/2024	303-3570-538.63-00	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	3395
		303-3570-538.63-00	\$199,145	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		303-3570-538.63-73	(\$199,145)		
09/17/2024	303-3570-538.63-00	\$101,113	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	5559	
3	Total Budget Amendments/Transfers		Division 3570 Total		\$5,180,397
3	Total Budget Amendments/Transfers		FISKE BV CMLPT STRTSCAPE		\$5,180,397
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	12/18/2023	304-3580-572.63-00	\$168,000	DOCKING & BREAKWTR GRANT RESOLUTION #: 23-141	1091
1	Total Budget Amendments/Transfers		Division 3580 Total		\$168,000
1	Total Budget Amendments/Transfers		T DOCKS / BREAKWATER		\$168,000
1506 - INVENTORY					
1506 - INVENTORY	02/26/2024	421-1506-536.46-00	(\$400)	JANUARY CLEANUP Forklift Fuel	2116

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1506 - INVENTORY	02/26/2024	421-1506-536.52-30	\$400	JANUARY CLEANUP Forklift Fuel	2116
	05/31/2024	421-1506-536.23-00	\$100	INSURANCE OVERAGES MAY CLEANUP	3689
		421-1506-536.24-00	(\$100)		
		421-1506-536.23-09	\$110	LTD OVERAGES MAY CLEANUP	3689
		421-1506-536.24-00	(\$110)		
2	Total Budget Amendments/Transfers	Division 1506 Total		\$0	
1515 - UTILITY SUPPORT SERVICES					
1515 - UTILITY SUPPORT SERVICES	11/17/2023	421-1515-536.64-00	\$114,908	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
	12/15/2023	421-1515-536.64-00	\$90,503	BUDGT ROLL: FY23 VEH. RESOLUTION #: 23-143	1071
		421-1515-536.64-00	\$24,182		
	04/03/2024	421-1515-536.49-00	\$658	VEHICLE TITLE FEES MARCH CLEANUP	2687
		421-1515-536.52-30	(\$658)		
	04/10/2024	421-1515-536.56-15	(\$7,728)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/25/2024	421-1515-536.64-00	(\$63,171)	REFND EXCESS VEHICLE ROLL RESOLUTION #: 24-039	3072
	09/17/2024	421-1515-536.40-00	(\$652)	10) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		421-1515-536.49-00	\$652		
		421-1515-536.34-00	(\$4,273)	7) COVER VEHICLE REPAIR AUGUST CLEANUP	5375
		421-1515-536.40-00	(\$1,848)		

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1515 - UTILITY SUPPORT SERVICES	09/17/2024	421-1515-536.46-03	\$6,121	7) COVER VEHICLE REPAIR AUGUST CLEANUP	5375
6	Total Budget Amendments/Transfers		Division 1515 Total		\$158,694
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	11/17/2023	421-4010-536.31-00	\$45,000	GEHRING RISK CONSULTING October Cleanup	667
		421-4010-536.45-00	(\$45,000)		
		421-4010-581.91-24	\$1,182	MANHOLE LINING	670
	12/15/2023	421-4010-536.56-15	\$3,000,000	BUDGT ROLL: W/S ERP RESOLUTION #: 23-143	1071
		421-4010-536.31-00	\$26,718	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4010-536.31-01	\$110,139		
		421-4010-536.46-03	\$4,472		
	02/29/2024	421-4010-581.91-24	\$114,973	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		421-4010-581.91-24	\$1,687,506	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	04/10/2024	421-4010-536.56-15	(\$1,656)	SAMSARA MOVE TO DEBT GASB96 - (4 OF 6)	2799
	04/11/2024	421-4010-536.39-00	(\$10,671)	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
	04/25/2024	421-4010-536.49-00	\$75,000	INTEREST FOR CUSTOMER ACC RESOLUTION #: 24-039	3072
		421-4010-536.49-00	\$10,000	INVENTORY OVER/ SHORT RESOLUTION #: 24-039	3072

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	05/17/2024	421-4010-536.39-00	(\$400,000)	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	3394
		421-4010-581.91-24	\$400,000		
		421-4010-536.39-00	(\$89,613)	FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046	3397
		421-4010-581.91-24	\$89,613		
	05/31/2024	421-4010-536.12-00	(\$11,400)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4010-536.12-12	\$11,400		
		421-4010-536.12-00	(\$2,900)	INTERN SALARIES MAY CLEANUP	3689
		421-4010-536.13-00	\$2,900		
		421-4010-536.31-00	(\$2,600)	REPAIR #22 FORD ESCAPE MAY CLEANUP	3689
		421-4010-536.46-03	\$2,600		
		421-4010-536.12-00	(\$3,500)	RETIREMENT CONTRIBUTIONS MAY CLEANUP	3689
		421-4010-536.22-00	\$3,500		
		421-4010-536.52-00	\$1,500	SAT. PHONES: ADMIN & DYAL MAY CLEANUP	3689
		421-4010-536.56-15	(\$1,500)		
		421-4010-536.34-00	(\$300)	VEH. REPAIR & MAINTENANCE MAY CLEANUP	3689
		421-4010-536.46-03	\$300		
	07/12/2024	421-4010-536.39-00	(\$310,121)	PAY DUKE INVOICE RESOLUTION #: 24-052	4253
	07/31/2024	421-4010-536.22-00	\$61,000	COVER FUND THROUGH FY24 JULY CLEANUP	4678
		421-4010-536.23-04	(\$61,000)		
		421-4010-536.12-00	(\$5,900)	COVER SALARY COSTS JULY CLEANUP	4678
421-4010-536.13-00		\$5,900			
421-4010-536.13-00		\$700	COVER SALARY COSTS INTERN JULY		

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	07/31/2024	421-4010-536.21-00	\$100	CLEANUP	4678
		421-4010-536.45-00	(\$800)		
		421-4010-536.12-12	\$7,002	FUND ACCRUAL PAYOUT JULY CLEANUP	4678
		421-4010-536.23-02	(\$7,002)		
		421-4010-536.31-00	(\$1,748)	VEHICLE #123 REP & MAINT JULY CLEANUP	4678
	08/19/2024	421-4010-536.49-00	(\$2)	PROVIDE FUNDING TO 425	4884
		421-4010-581.91-25	\$2		
	09/17/2024	421-4010-536.39-00	(\$158,887)	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	5559
		421-4010-581.91-24	\$158,887		
		421-4010-536.31-00	\$0	14) COVER VEHICLE REPAIR AUGUST CLEANUP	5375
12	Total Budget Amendments/Transfers	Division 4010 Total		\$4,705,794	
4020 - DYAL PLANT					
4020 - DYAL PLANT	10/13/2023	421-4020-536.44-21	(\$433,680)	DYAL GENERATOR GASB87 COMPLIANCE	161
	11/17/2023	421-4020-536.34-00	\$5,000	DYAL ELEV. CONTRACT SVCS October Cleanup	667
		421-4020-536.46-00	(\$5,000)		
	12/15/2023	421-4020-536.46-00	\$34,922	BUDGT ROLL: ACTUATOR REP. RESOLUTION #: 23-143	1071
		421-4020-536.64-00	\$98,186	BUDGT ROLL: DUST COLL. RESOLUTION #: 23-143	1071
		421-4020-536.46-02	\$50,000	BUDGT ROLL: TC ROOF REP.	1071

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	12/15/2023			RESOLUTION #: 23-143	
		421-4020-536.46-02	\$95,000	BUDGT ROLL: WEWA ROOF REP RESOLUTION #: 23-143	1071
		421-4020-536.31-03	\$10,905	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4020-536.34-00	\$17,253		
		421-4020-536.41-00	\$358		
		421-4020-536.46-00	\$78,173		
		421-4020-536.52-00	\$1,191		
		421-4020-536.55-00	\$6,016		
		421-4020-536.63-00	\$33,005		
		421-4020-536.64-15	\$350,834		
	12/18/2023	421-4020-536.46-00	(\$28,754)		
		421-4020-536.64-00	\$28,754		
	01/22/2024	421-4020-536.64-00	\$0	PUMP ROOM AC REPLACE MCC WS23DC TO BE REPLENISHED	1604
	01/25/2024	421-4020-536.46-00	(\$141,853)	DYAL HVAC REPLACEMENT RESOLUTION #: 24-009	1667
		421-4020-536.64-00	\$141,853		
	02/26/2024	421-4020-536.12-00	(\$397)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		421-4020-536.12-12	\$397		
		421-4020-536.40-00	\$5,000	JANUARY CLEANUP Travel: Conf. & Training	2116
		421-4020-536.52-09	(\$5,000)		
	04/03/2024	421-4020-536.12-00	(\$6,000)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
421-4020-536.12-12		\$6,000			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	04/10/2024	421-4020-536.56-15	(\$6,900)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/11/2024	421-4020-536.31-00	\$10,671	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
	04/25/2024	421-4020-536.31-03	\$73,444	JACOBS ASSET INV ASSIST. RESOLUTION #: 24-038	3071
		421-4020-536.52-09	(\$73,444)		
	05/31/2024	421-4020-536.34-00	(\$8,000)	FUND EXCAVATOR MAY CLEANUP	3689
		421-4020-536.44-00	\$8,000		
	07/12/2024	421-4020-536.31-00	(\$10,671)	CORRECT SCRIVENER ERROR BAF 24-071-A	4268
		421-4020-536.31-03	\$10,671		
		421-4020-536.34-00	\$130,121	PAY DUKE INVOICE RESOLUTION #: 24-052	4253
		421-4020-536.43-00	\$180,000		
		421-4020-536.34-00	(\$32,180)	UPGRADE HACH WIMS RESOLUTION #: 24-061	4259
		421-4020-536.56-15	\$32,180		
	07/31/2024	421-4020-536.34-00	(\$30,000)	FUND DYAL REP, MAINT & OP JULY CLEANUP	4678
		421-4020-536.46-00	\$40,000		
		421-4020-536.52-00	\$20,000		
		421-4020-536.52-09	(\$30,000)	PURCHASE SCADA EQUIP JULY CLEANUP	4678
		421-4020-536.52-00	\$30,000		
		421-4020-536.53-00	(\$30,000)		
	09/17/2024	421-4020-536.20-00	\$1,000	COVER SHOE ALLOWANCE AUGUST CLEANUP	5375
		421-4020-536.55-00	(\$1,000)		
		421-4020-536.64-00	\$0	21) PROJECT REALLOCATION AUGUST	5375

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	09/17/2024			CLEANUP	
		421-4020-536.20-00	\$1,000	28) COVER SHOE ALLOWANCE AUGUST	5375
		421-4020-536.55-00	(\$1,000)	CLEANUP	
15	Total Budget Amendments/Transfers		Division 4020 Total		\$656,055
4025 - WATER FIELD OPERATIONS					
4025 - WATER FIELD OPERATIONS	12/15/2023	421-4025-536.64-00	\$70,347	BUDGT ROLL: FY22 CAP. PUR RESOLUTION #: 23-143	1071
		421-4025-536.64-00	\$40,065	BUDGT ROLL: FY23 CAP PUR RESOLUTION #: 23-143	1071
		421-4025-536.64-00	\$18,897	BUDGT ROLL: FY23 PD VEH. RESOLUTION #: 23-143	1071
		421-4025-536.46-00	\$120,146	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		421-4025-536.46-02	\$10,048		
		421-4025-536.64-00	\$106,240		
	02/26/2024	421-4025-536.12-00	(\$5,772)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
		421-4025-536.12-12	\$5,772		
	04/03/2024	421-4025-536.12-00	(\$14,429)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4025-536.12-12	\$14,429		
	04/10/2024	421-4025-536.56-15	(\$16,574)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	05/31/2024	421-4025-536.12-00	(\$1,000)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4025-536.12-12	\$1,000		
	06/30/2024	421-4025-536.46-00	\$14,912	SEMPER HYDRANT KITS JUNE CLEANUP	4178

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4025 - WATER FIELD OPERATIONS	06/30/2024	421-4025-536.64-00	(\$14,912)	SEMPER HYDRANT KITS JUNE CLEANUP	4178
	07/31/2024	421-4025-536.34-00	(\$3,100)	COVER COST OF FPL BILL JULY CLEANUP	4678
		421-4025-536.43-00	\$3,100		
		421-4025-536.40-00	(\$1,000)	REPAIRS & MAINTENANCE JULY CLEANUP	4678
		421-4025-536.46-02	\$8,000		
		421-4025-536.53-00	(\$5,000)		
		421-4025-536.55-00	\$500		
		421-4025-536.56-15	(\$2,500)		
	09/17/2024	421-4025-536.64-00	\$0	21) CAPITAL PROJ. CLEANUP AUGUST CLEANUP	5375
		421-4025-536.52-07	\$200	24) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		421-4025-536.54-00	(\$200)		
8	Total Budget Amendments/Transfers	Division 4025 Total		\$349,169	
4055 - ENGINEERING					
4055 - ENGINEERING	12/15/2023	421-4055-536.63-00	\$3,026,223	BUDGT ROLL: COCOA GROVE RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$59,647	BUDGT ROLL: DYAL OZ IMPR. RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$210,573	BUDGT ROLL: IND. PUMP ST. RESOLUTION #: 23-143	1071
		421-4055-536.63-00	\$593,603	BUDGT ROLL: PINEDA RESOLUTION #: 23-143	1071
		421-4055-536.31-03	\$36,526	PO ROLL: SEE TRACKER RESOLUTION #:	1065

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	12/15/2023	421-4055-536.63-00	\$420,316	23-142	1065
	02/12/2024	421-4055-536.31-03	\$1,000,000	REALLOCATE CAP. PLAN DEV	1916
		421-4055-536.63-00	(\$1,000,000)		
	02/29/2024	421-4055-536.63-00	(\$1,338,717)	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		421-4055-536.63-00	(\$1,687,506)	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	04/03/2024	421-4055-536.12-00	(\$22,971)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4055-536.12-12	\$22,971		
	04/10/2024	421-4055-536.56-15	(\$1,656)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	04/11/2024	421-4055-536.63-00	\$0	PINEDA RR CROSSING RESOLUTION #: 24-032	2831
	07/12/2024	421-4055-536.63-00	\$0	WM REPLACEMENT PROJECT RESOLUTION #: 24-054	4262
	07/31/2024	421-4055-536.46-03	\$1,748	VEHICLE #123 REP & MAINT JULY CLEANUP	4678
	09/17/2024	421-4055-536.46-03	\$4,400	22) COVER VEHICLE REPAIR AUGUST CLEANUP	5375
		421-4055-536.55-00	(\$4,400)		
9	Total Budget Amendments/Transfers	Division 4055 Total	\$1,320,757		
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	10/12/2023	421-4120-536.31-03	\$26,000	SCADA MAINT. INCREASE RESOLUTION #: 23-113	141
		421-4120-536.46-00	(\$26,000)		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number	
4120 - SELLERS PLANT	11/17/2023	421-4120-536.64-00	\$149,396	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669	
		421-4120-536.41-00	\$2,604	4 EMP. CELLS & 1 AIR CARD October Cleanup	667	
		421-4120-536.52-00	(\$2,604)			
	12/15/2023	421-4120-536.64-00	\$5,834	BUDGT ROLL: ANALYTIC BAL RESOLUTION #: 23-143	1071	
		421-4120-536.64-00	\$149,396	BUDGT ROLL: FY23 VEH. RESOLUTION #: 23-143	1071	
		421-4120-536.46-00	\$17,749	BUDGT ROLL: PAINT SELLERS RESOLUTION #: 23-143	1071	
		421-4120-536.64-00	\$10,465	BUDGT ROLL: REUSE PUMP RESOLUTION #: 23-143	1071	
		421-4120-536.46-02	\$11,397	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065	
		421-4120-536.63-00	\$45,243			
		421-4120-536.64-00	\$31,829			
		02/26/2024	421-4120-536.12-00	(\$10,518)	JANUARY CLEANUP ACCRUAL PAYOUT	2116
			421-4120-536.12-12	\$10,518		
	421-4120-536.12-00		(\$39,914)	JANUARY CLEANUP DROP PAYOUTS	2116	
	421-4120-536.13-00		\$39,914			
	03/05/2024	421-4120-536.44-00	\$600	RENT TELESCOPIC BOOM FEBRUARY CLEANUP	2235	
		421-4120-536.52-00	(\$600)			
	04/03/2024	421-4120-536.12-00	(\$36,069)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687	
		421-4120-536.12-12	\$36,069			
04/10/2024	421-4120-536.56-15	(\$2,484)	SAMSARA MOVE TO DEBT GASB96 - (3	2798		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT				OF 6)	
	05/31/2024	421-4120-536.12-00	(\$2,505)	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4120-536.12-12	\$2,505		
		421-4120-536.13-00	\$12,605	DROP EMPLOYEES MAY CLEANUP	3689
		421-4120-536.23-04	(\$12,605)		
	06/30/2024	421-4120-536.46-00	\$25,000	FUND REPAIRS & MAINT. JUNE CLEANUP	4178
		421-4120-536.52-00	(\$25,000)		
	07/31/2024	421-4120-536.54-00	\$100	MAINTAIN POSITIVE BALANCE JULY CLEANUP	4678
		421-4120-536.64-15	(\$100)		
	09/17/2024	421-4120-536.12-12	\$953	FUND ACCRUAL PAYOUT AUGUST CLEANUP	5375
		421-4120-536.21-00	(\$953)		
		421-4120-536.44-00	\$500	34) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		421-4120-536.52-00	(\$500)		
		421-4120-536.52-00	(\$100)	9) COVER ACCOUNT BALANCE AUGUST CLEANUP	5375
		421-4120-536.54-00	\$100		
11	Total Budget Amendments/Transfers		Division 4120 Total		\$418,825
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	10/27/2023	421-4125-536.31-03	\$33,570	CAROLLO ENG. TASK # 24-03 RESOLUTION #: 23-119	346
		421-4125-536.46-00	(\$33,570)		
	11/17/2023	421-4125-536.46-00	(\$1,182)	MANHOLE LINING	670
	12/15/2023	421-4125-536.31-03	\$22,955	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
421-4125-536.46-00		\$1,157			

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4125 - SEWER FIELD OPERATIONS	12/15/2023	421-4125-536.64-00	\$518,296	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	03/05/2024	421-4125-536.31-03	(\$5,808)	BUY VAC-CON: SFO FEBRUARY CLEANUP	2235
		421-4125-536.46-00	(\$17,192)		
		421-4125-536.64-00	\$23,000		
	04/03/2024	421-4125-536.12-00	(\$3,548)	DROP ACCRUAL PAYOUTS MARCH CLEANUP	2687
		421-4125-536.12-12	\$3,548		
		421-4125-536.41-00	\$400	SFO VERIZON BILL MARCH CLEANUP	2687
		421-4125-536.52-00	(\$400)		
		421-4125-536.42-00	\$4,000	SHORE UP POSTAGE MARCH CLEANUP	2687
		421-4125-536.53-00	(\$4,000)		
	04/10/2024	421-4125-536.56-15	(\$4,692)	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
	05/31/2024	421-4125-536.12-12	\$5,000	ACCRUAL PAYOUTS MAY CLEANUP	3689
		421-4125-536.23-04	(\$5,000)		
		421-4125-536.44-00	(\$1,000)	CDL DRIVERS TEST INCREASE MAY CLEANUP	3689
		421-4125-536.49-00	\$1,000		
		421-4125-536.46-03	(\$300)	CDL TRAINING MAY CLEANUP	3689
		421-4125-536.49-00	\$300		
		421-4125-536.12-00	(\$95)	SHOE ALLOWANCE NEG. MAY CLEANUP	3689
		421-4125-536.20-00	\$95		
	06/30/2024	421-4125-536.46-00	(\$6,750)	FDEP PENALTY JUNE CLEANUP	4178
		421-4125-536.49-00	\$6,750		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4125 - SEWER FIELD OPERATIONS	07/31/2024	421-4125-536.43-00	\$1,000	COVER COST OF FPL BILL JULY CLEANUP	4678
		421-4125-536.52-30	(\$1,000)		
9	Total Budget Amendments/Transfers	Division 4125 Total		\$536,534	
4700 - DEBT SERVICE					
4700 - DEBT SERVICE	10/13/2023	421-4700-517.71-32	\$339,510	DYAL GENERATOR GASB87 COMPLIANCE	161
		421-4700-517.72-32	\$94,170		
	04/10/2024	421-4700-591.71-35	\$38,320	SAMSARA MOVE TO DEBT GASB96 - (3 OF 6)	2798
		421-4700-591.72-35	\$1,714		
		421-4700-591.71-35	\$1,585	SAMSARA MOVE TO DEBT GASB96 - (4 OF 6)	2799
		421-4700-591.72-35	\$71		
2	Total Budget Amendments/Transfers	Division 4700 Total		\$475,370	
23	Total Budget Amendments/Transfers	WATER/SEWER FUND		\$8,621,198	
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	02/29/2024	422-4010-581.91-24	\$107,092	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		422-4010-581.91-24	\$2,593,648	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
		422-4010-581.91-24	\$2,401,619	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
1	Total Budget Amendments/Transfers	Division 4010 Total		\$5,102,359	

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING					
4055 - ENGINEERING	02/29/2024	422-4055-536.63-00	\$0	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
1	Total Budget Amendments/Transfers	Division 4055 Total		\$0	
1	Total Budget Amendments/Transfers	WATER/SEWER IMPACT FEE		\$5,102,359	
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	10/27/2023	423-3570-538.63-73	\$717,291	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
	11/30/2023	423-3570-538.39-00	(\$52,733)	ADD. EOR SERVICES F&B & BOND FOR WETLND R #23-136	822
		423-3570-538.63-00	\$52,733		
	12/15/2023	423-3570-538.63-00	\$50,678	BUDGT ROLL: AURORA DITCH RESOLUTION #: 23-143	1071
		423-3570-538.63-36	\$768,000	BUDGT ROLL: FISKE/ PND RESOLUTION #: 23-143	1071
		423-3570-538.63-00	\$28,800	BUDGT ROLL: FLOATING WET. RESOLUTION #: 23-143	1071
		423-3570-538.63-00	\$500	BUDGT ROLL: ROADWAY ELEV. RESOLUTION #: 23-143	1071
		423-3570-538.63-35	\$120,000	BUDGT ROLL: US1/ FOREST A RESOLUTION #: 23-143	1071
		423-3570-538.31-00	\$21,412	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		423-3570-538.34-00	\$4,253		
		423-3570-538.46-00	\$600		

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY	12/15/2023	423-3570-538.63-00	\$81,399	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		423-3570-538.64-00	\$49,349		
	02/26/2024	423-3570-538.12-00	(\$225)	JANUARY CLEANUP CELL PHONE ALLOWANCE	2116
		423-3570-538.15-00	\$225		
		423-3570-538.63-00	\$0		
	02/29/2024	423-3570-538.39-00	(\$110,000)	VAC CON & ST. SWPR REPAIR RESOLUTION #: 24-015	2170
		423-3570-538.46-03	\$110,000		
	04/02/2024	423-3570-538.63-00	\$18,949	US1 & FORREST AVE FUNDING RESOLUTION #: 24-028	2665
	04/10/2024	423-3570-538.56-15	(\$3,147)	SAMSARA MOVE TO DEBT GASB96 - (6 OF 6)	2802
		423-3570-538.71-35	\$3,012		
		423-3570-538.72-35	\$135		
	05/17/2024	423-3570-538.63-00	\$257,138	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		423-3570-538.63-73	(\$257,138)		
	06/28/2024	423-3570-538.63-00	\$0	MOVE FUNDS TO SORIAL PROJ # TO TRACK SOIRL PROJECTS	4017
	09/17/2024	423-3570-538.39-00	(\$160,000)	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	5560
		423-3570-538.63-00	\$160,000		
		423-3570-538.40-00	(\$2,800)	1) JET-VAC WATER AUGUST CLEANUP	5375
		423-3570-538.43-00	\$4,500		
		423-3570-538.55-00	(\$1,700)		
		423-3570-538.46-00	\$5,000	16) MOVING UNUSED CDL AUGUST CLEANUP	5375
423-3570-538.55-00		(\$5,000)			

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
10	Total Budget		Division 3570 Total		\$1,861,231
	Amendments/Transfers				
10	Total Budget		STORMWATER		\$1,861,231
	Amendments/Transfers		UTILITY		
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	10/27/2023	424-4010-581.91-21	\$199,904	FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128	351
1	Total Budget		Division 4010 Total		\$199,904
	Amendments/Transfers				
4020 - DYAL PLANT					
4020 - DYAL PLANT	12/15/2023	424-4020-536.63-00	\$260,000	BUDGT ROLL: C-F POLY. TNK RESOLUTION #: 23-143	1071
		424-4020-536.63-00	\$1,338,836	BUDGT ROLL: REACTOR CLAR. RESOLUTION #: 23-143	1071
		424-4020-536.63-00	\$751,522	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		424-4020-536.64-00	\$81,472		
	08/01/2024	424-4020-536.63-00	(\$275,000)	POLE BARN PROJECT	5165
		424-4020-536.63-07	\$275,000		
	08/28/2024	424-4020-536.64-00	(\$240,000)	BULK TANK RELOCATION RESOLUTION# 24-025	5043
	09/17/2024	424-4020-536.62-00	\$75,000	29) OPS BUILDING CIP AUGUST CLEANUP	5375
		424-4020-536.63-00	(\$75,000)		
4	Total Budget		Division 4020 Total		\$2,191,830
	Amendments/Transfers				

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING					
4055 - ENGINEERING	10/27/2023	424-4055-536.63-08	\$46,469	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
		424-4055-536.63-73	\$998,420		
4055 - ENGINEERING	12/15/2023	424-4055-536.63-00	\$85,000	BUDGT ROLL: BANNA RIV TNK RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$2,102	BUDGT ROLL: DYAL CO2 BULK RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$4,275,000	BUDGT ROLL: DYAL OZONE IM RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$1,463,198	BUDGT ROLL: DYAL WELL 17 RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$150,000	BUDGT ROLL: GRNDWT FLUME RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$8,776,363	BUDGT ROLL: IRP RESOLUTION #: 23-143	1071
		424-4055-536.63-06	\$75,071	BUDGT ROLL: LIFT STN. 1 RESOLUTION #: 23-143	1071
		424-4055-536.63-00	\$4,061,770	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
		424-4055-536.63-00	\$3,382,443	ADD. IRP IPS & TPS FNDING RESOLUTION #: 24-004	1665
4055 - ENGINEERING	02/26/2024	424-4055-536.63-00	\$0	JANUARY CLEANUP CELL PHONE ALLOWANCE	2116
4055 - ENGINEERING	02/29/2024	424-4055-536.63-00	\$222,065	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
		424-4055-536.63-00	\$4,413,648	FRIDAY UTILITY PROJECT RESOLUTION	2172

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	02/29/2024			#: 24-018	
		424-4055-536.63-00	\$4,089,125	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	2174
	05/17/2024	424-4055-536.63-00	\$90,819	FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043	3396
		424-4055-536.63-73	(\$90,819)		
		424-4055-536.63-00	\$400,000	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	3394
	07/12/2024	424-4055-536.63-00	(\$3,382,443)	SELLERS WW PROJECT GRANT RESOLUTION #: 24-055	4261
		424-4055-536.63-78	\$3,626,000		
	07/31/2024	424-4055-536.63-00	(\$600)	SELLERS WW PROJECT GRANT RESOLUTION #: 24-055	4711
		424-4055-536.63-78	\$600		
	08/28/2024	424-4055-536.63-00	\$240,000	BULK TANK RELOCATION RESOLUTION# 24-025	5043
	09/17/2024	424-4055-536.63-00	\$158,887	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	5559
	10	Total Budget Amendments/Transfers		Division 4055 Total	\$33,083,118
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	12/15/2023	424-4120-536.63-00	\$1,000,000	BUDGT ROLL: AERATN BLOWER RESOLUTION #: 23-143	1071
		424-4120-536.63-00	\$393,949	BUDGT ROLL: BNR RESOLUTION #: 23-143	1071
		424-4120-536.63-00	\$45,170	BUDGT ROLL: HYDROPNEUMATC RESOLUTION #: 23-143	1071
		424-4120-536.64-15	\$300,000	BUDGT ROLL: M&L CNTRL BRD	1071

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	12/15/2023			RESOLUTION #: 23-143	
		424-4120-536.63-00	\$619,767	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
	05/17/2024	424-4120-536.63-00	\$89,613	FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046	3397
2	Total Budget Amendments/Transfers		Division 4120 Total		\$2,448,499
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	11/17/2023	424-4125-536.63-00	\$1,182	MANHOLE LINING	670
	06/30/2024	424-4125-536.63-00	\$0	CORRECT PROJECT NUMBER JUNE CLEANUP	4178
2	Total Budget Amendments/Transfers		Division 4125 Total		\$1,182
13	Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND		\$37,924,533
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	02/29/2024	425-4010-581.91-24	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
1	Total Budget Amendments/Transfers		Division 4010 Total		\$1,820,000
9000 - DEBT SERVICE COSTS					
9000 - DEBT SERVICE COSTS	08/19/2024	425-9000-536.31-00	\$2	PROVIDE FUNDING TO 425	4884
1	Total Budget Amendments/Transfers		Division 9000 Total		\$2

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2	Total Budget Amendments/Transfers		W/S RESTRICTED ASSETS		\$1,820,002
4020 - DYAL PLANT					
4020 - DYAL PLANT	04/11/2024	427-4020-536.31-34	\$53,354	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
		427-4020-536.31-35	\$26,677		
		427-4020-536.31-36	\$7,114		
		427-4020-536.31-37	\$80,030		
1	Total Budget Amendments/Transfers		Division 4020 Total		\$167,175
1	Total Budget Amendments/Transfers		TCR/SJR PROJECT		\$167,175
1801 - HUMAN RESOURCES					
1801 - HUMAN RESOURCES	08/27/2024	520-1801-513.24-00	\$45,000	WORKERS COMP SETTLMNT RESOLUTION #: 24-080	5128
	09/24/2024	520-1801-513.24-00	\$100,000	COVER WORKERS COMP STLMNT RESOLUTION #: 24-092	5631
2	Total Budget Amendments/Transfers		Division 1801 Total		\$145,000
2	Total Budget Amendments/Transfers		WORKERS COMPENSATION FUND		\$145,000
127 Transfers & Amendments Between Oct 1, 2023 and Sep 30, 2024					
FY 2024 Total Transfer & Amendments					\$79,841,754
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					

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
 EXPENSE TRANSFER/AMENDMENT DETAIL
 AS OF 9/30/2024**

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
<p><i>same group number and your total will equal zero</i></p> <p>Report: Expense Budget Tracking Worksheet Run by: Zoie R. Badalov</p> <p align="right">Date: 10/14/2024</p>					