

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| 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 | | |
| 2 | Total Budget Amendments/Transfers | Division 1100 Total | | (\$61,260) | |
| 1104 - PLANNING | | | | | |
| 1104 - PLANNING | 11/17/2023 | 001-1104-515.34-00 | (\$5,000) | VERIZON BALANCE October Cleanup | 667 |
| | | 001-1104-515.41-00 | \$1,200 | | |
| | | 001-1104-515.42-00 | \$3,000 | | |
| | | 001-1104-515.51-00 | \$800 | | |
| | 12/15/2023 | 001-1104-515.34-00 | \$56,914 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | 01/23/2024 | 001-1104-515.34-00 | \$61,260 | GATEWAY/ RVI DECEMBER CLEANUP | 1620 |
| | 02/26/2024 | 001-1104-515.42-00 | (\$570) | JANUARY CLEANUP LID. CONFERENCE: PLANNERS | 2116 |
| | | 001-1104-515.55-00 | \$570 | | |

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

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|---|--|--|----------------------------|---|--------------|
| 1203 - INFORMATION TECHNOLOGY | 04/03/2024 | 001-1203-516.12-12 | \$27,733 | DROP ACCRUAL PAYOUTS MARCH CLEANUP | 2687 |
| | 04/10/2024 | 001-1203-516.56-15 | (\$276) | SAMSARA MOVE TO DEBT GASB96 - (1 OF 6) | 2796 |
| | 06/30/2024 | 001-1203-516.63-00 | \$13,377 | FIBER FOR PW BUILDING JUNE CLEANUP | 4178 |
| | | 001-1203-516.64-15 | (\$13,377) | | |
| | 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 | \$3,500 | | |
| | 11 | 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 | | |
| 1 | Total Budget Amendments/Transfers | Division 1500 Total | \$0 | | |
| 1505 - PURCHASING | | | | | |
| 1505 - PURCHASING | 05/31/2024 | 001-1505-513.49-00 | \$495 | NPI AEP AWARD (P-CARD) MAY CLEANUP | 3689 |
| | | 001-1505-513.51-00 | (\$495) | | |

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|---|--|--------------------|----------------------------|---|--------------|
| 1505 - PURCHASING | 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) | | |
| 1 | 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 |
| | | 001-1600-513.31-00 | \$15,000 | GEHRING RISK CONSULTING October Cleanup | 667 |
| | | 001-1600-513.45-00 | (\$15,000) | | |
| | | 001-1600-513.39-00 | (\$1,500) | WEDLOW SIGN ON BONUS OCTOBER CLEANUP | 667 |
| | 12/15/2023 | 001-1600-513.56-15 | \$679,000 | BUDGT ROLL: AFBP21 ERP RESOLUTION #: 23-143 | 1071 |
| | | 001-1600-513.39-00 | \$52,500 | BUDGT ROLL: AFBP21 SUST. RESOLUTION #: 23-143 | 1071 |
| | | 001-1600-513.56-15 | \$1,457,967 | BUDGT ROLL: AFBP22 ERP RESOLUTION #: 23-143 | 1071 |
| | | 001-1600-513.39-00 | \$400,000 | BUDGT ROLL: AFFD. HOUSING RESOLUTION #: 23-143 | 1071 |

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|---------------------------|--------------------|--------------------|-----------------------------|---|--|------|
| 1600 - GENERAL OPERATIONS | 12/15/2023 | 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 | |
| | | 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 | | | | |

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| 1600 - GENERAL OPERATIONS | 02/26/2024 | 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 TRAINEE PAYROLL | 3228 |
| | | 001-1600-513.39-00 | \$5,104 | BRACCO POND 1 CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$34,287 | BRACCO POND 2 CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$9,244 | BREVARD MUSEUM CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$6,465 | CARL ANDERSON CORRECT ROLL | 3229 |
| | | 001-1600-513.56-15 | (\$679,000) | ERP CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | (\$634,500) | FIRE PUMPER TRUCK CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$26,651 | FLEET FUEL TANK CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$26,886 | PD HQ CORRECT ROLL | 3229 |
| | | 001-1600-513.39-00 | \$139 | PWFBPI CORRECT ROLL | 3229 |
| | 05/17/2024 | 001-1600-581.91-33 | \$550,000 | FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043 | 3395 |

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| 1600 - GENERAL OPERATIONS | 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 | | |
| | | 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 |
| 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 | |

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| 1600 - GENERAL OPERATIONS | 07/31/2024 | 001-1600-513.47-00 | \$1,850 | COVER COSTS, PRINTING JULY CLEANUP | 4678 |
| | | 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) | | |
| 13 | Total Budget Amendments/Transfers | Division 1600 Total | | \$3,648,374 | |
| 1603 - EMERGENCY MANAGEMENT | | | | | |
| 1603 - EMERGENCY MANAGEMENT | 11/17/2023 | 001-1603-525.52-00 | (\$5,000) | FD MENTAL HEALTH SVCS. OCTOBER CLEANUP | 667 |
| 1 | Total Budget Amendments/Transfers | Division 1603 Total | | (\$5,000) | |
| 1801 - HUMAN RESOURCES | | | | | |
| 1801 - HUMAN RESOURCES | 04/03/2024 | 001-1801-513.40-00 | (\$12) | CRASH REPORT MARCH CLEANUP | 2687 |
| | | 001-1801-513.49-00 | \$12 | | |
| | | 001-1801-513.41-00 | \$44 | HR VERIZON BILL MARCH CLEANUP | 2687 |
| | | 001-1801-513.42-00 | (\$44) | | |
| | 07/31/2024 | 001-1801-513.48-00 | (\$49) | FUND SHIRM MEMBERSHIP JULY CLEANUP | 4678 |
| | | 001-1801-513.54-00 | \$49 | | |
| 2 | 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 | | |

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| 1805 - CITY CLERK | 05/31/2024 | 001-1805-513.40-00 | (\$600) | ASST CITY CLERK SCANNER MAY CLEANUP | 3689 |
| | | 001-1805-513.56-15 | \$600 | | |
| | | 001-1805-513.12-00 | (\$19,340) | CIVIC + AGENDA SOFTWARE MAY CLEANUP | 3689 |
| | 001-1805-513.56-15 | \$19,340 | | | |
| | 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 Amendments/Transfers | | Division 1805 Total | | \$0 |
| 1905 - ECONOMIC DEVELOPMENT | | | | | |
| 1905 - ECONOMIC DEVELOPMENT | 05/31/2024 | 001-1905-559.11-00 | (\$375) | FUND C&ED INSURANCES MAY CLEANUP | 3689 |
| | | 001-1905-559.23-00 | \$375 | | |
| | | 001-1905-559.31-00 | \$62,835 | KIMLEY HORN PROF. SVCS. CRISI GRANT | 3701 |
| 1 | Total Budget Amendments/Transfers | | Division 1905 Total | | \$62,835 |
| 1906 - COMMUNICATION/GRANTS | | | | | |
| 1906 - COMMUNICATION/GRANTS | 11/17/2023 | 001-1906-513.48-00 | (\$4,248) | MONSIDO SUBSCRIPTION ADA October Cleanup | 667 |
| | | 001-1906-513.56-15 | \$4,248 | | |
| | 12/15/2023 | 001-1906-513.56-15 | \$5,000 | BUDGT ROLL: ARCHIVE SCIAL RESOLUTION #: 23-143 | 1071 |
| | 02/26/2024 | 001-1906-513.34-00 | \$5,500 | JANUARY CLEANUP MOORE CNTR. MUSIC/CATERER | 2116 |
| | | 001-1906-513.48-00 | (\$5,500) | | |
| | 04/03/2024 | 001-1906-513.40-00 | (\$9) | MUSEUM GLOVES MARCH CLEANUP | 2687 |
| | | 001-1906-513.51-00 | \$9 | | |

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| 4 | Total Budget Amendments/Transfers | | Division 1906 Total | | \$5,000 |
| 1990 - LEISURE SERVICES | | | | | |
| 1990 - LEISURE SERVICES | 11/17/2023 | 001-1990-574.49-00 | (\$1,000) | DESK & DESK EQUIP. October Cleanup | 667 |
| | | 001-1990-574.52-00 | \$1,000 | | |
| | 04/03/2024 | 001-1990-574.15-00 | (\$300) | LEISURE SERVICES VERIZON MARCH CLEANUP | 2687 |
| | | 001-1990-574.41-00 | \$600 | | |
| | | 001-1990-574.52-00 | (\$300) | | |
| 2 | Total Budget Amendments/Transfers | | Division 1990 Total | | \$0 |
| 2100 - POLICE ADMIN/OPERATIONS | | | | | |
| 2100 - POLICE ADMIN/OPERATIONS | 10/12/2023 | 001-2100-521.52-37 | \$15,572 | ACCEPT JAG GRANT FUNDS RESOLUTION #: 23-115 | 144 |
| | | 001-2100-521.14-00 | \$5,000 | RECEIVE HVE GRANT FUNDS RESOLUTION #: 23-114 | 143 |
| | 10/27/2023 | 001-2100-521.52-00 | (\$12,940) | 23 BULLET PROOF VST GRANT RESOLUTION #: 23-127 | 349 |
| | | 001-2100-521.52-38 | \$25,880 | | |
| | 11/17/2023 | 001-2100-521.54-00 | (\$3,180) | DMS SOFTWARE FOR GASB96 October Cleanup | 667 |
| | | 001-2100-521.56-15 | \$10,183 | | |
| | | 001-2100-521.46-00 | (\$1,996) | IDEMIA SOFTWR FOR GASB96 OCTOBER CLEANUP | 667 |
| | | 001-2100-521.56-15 | \$1,996 | | |
| | 12/15/2023 | 001-2100-521.15-00 | \$1,500 | WEDLOW SIGN ON BONUS OCTOBER CLEANUP | 667 |
| | | | 001-2100-521.15-00 | \$20,000 | BUDGT ROLL: OFF. SIGN ON |

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| 2100 - POLICE ADMIN/OPERATIONS | 12/15/2023 | | | RESOLUTION #: 23-143 | |
| | | 001-2100-521.12-00 | \$32,000 | BUDGT ROLL: PD HS TRAINEE RESOLUTION #: 23-143 | 1071 |
| | | 001-2100-521.46-03 | \$6,914 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 001-2100-521.52-00 | \$430 | | |
| | | 001-2100-521.52-23 | \$3,066 | | |
| | | 001-2100-521.52-26 | \$3,920 | | |
| | | 001-2100-521.64-00 | \$182,179 | | |
| | 12/19/2023 | 001-2100-521.56-15 | (\$13,200) | BUDGT ROLL: SOCRATA RESOLUTION #: 23-143 | 1115 |
| | 02/26/2024 | 001-2100-521.12-00 | (\$24,758) | JANUARY CLEANUP ACCRUAL PAYOUT | 2116 |
| | | 001-2100-521.12-12 | \$24,758 | | |
| | 04/01/2024 | 001-2100-521.52-00 | \$6,000 | PD CANINE DONATION RESOLUTION #: 24-026 | 2648 |
| | 04/03/2024 | 001-2100-521.54-00 | (\$4,200) | CELEBRITE SUBSCRIPTION MARCH CLEANUP | 2687 |
| | | 001-2100-521.56-15 | \$4,200 | | |
| | 04/10/2024 | 001-2100-521.56-15 | (\$17,388) | SAMSARA MOVE TO DEBT GASB96 - (1 OF 6) | 2796 |
| | 04/11/2024 | 001-2100-521.52-00 | \$1,800 | K-9 VEST DONATION RESOLUTION #: 24-035 | 2832 |
| | 04/25/2024 | 001-2100-521.12-00 | (\$300) | FUND VOCA OPERATING RESOLUTION #: 24-039 | 3073 |
| | | 001-2100-521.51-39 | \$300 | | |
| | | 001-2100-521.12-00 | (\$6,528) | VOCA GRANT AWARD TRUE UP RESOLUTION #: 24-039 | 3072 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------------------------|--------------------|--------------------|--------------------|---|--------------|
| 2100 - POLICE ADMIN/OPERATIONS | 05/31/2024 | 001-2100-521.52-00 | \$2,726 | ACCEPT K9 COOLGUARD DON. RESOLUTION #: 24-047 | 3677 |
| | | 001-2100-521.12-00 | (\$38,534) | ACCRUAL PAYOUTS MAY CLEANUP | 3689 |
| | | 001-2100-521.12-12 | \$35,098 | | |
| | | 001-2100-521.40-23 | \$2,136 | | |
| | | 001-2100-521.55-36 | \$1,300 | PICHECO ENTERED DROP MAY CLEANUP | 3689 |
| | | 001-2100-521.13-00 | \$28,000 | | |
| | | 001-2100-521.23-04 | (\$28,000) | WIRING, UNIF, ROCKLEDG PD MAY CLEANUP | 3689 |
| | | 001-2100-521.34-00 | \$7,000 | | |
| | | 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 | | | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------------------------|--|--|----------------------------|---|------------------|
| 16 | Total Budget Amendments/Transfers | | Division 2100 Total | | \$422,552 |
| 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 | 2116 |
| | | 001-2101-521.51-00 | (\$10) | | |
| | 05/31/2024 | 001-2101-521.34-00 | (\$381) | COMMUNICATIONS UNIFORMS MAY CLEANUP | 3689 |
| | | 001-2101-521.52-02 | \$381 | | |
| | | 001-2101-521.34-00 | (\$18,028) | WIRING, UNIF, ROCKLEDG PD MAY CLEANUP | 3689 |
| | 06/30/2024 | 001-2101-521.34-00 | (\$3,500) | FUNDS PD OP. SUPPLIES JUNE CLEANUP | 4178 |
| | | 001-2101-521.52-00 | \$1,000 | | |
| | | 001-2101-521.34-00 | (\$12,940) | REPLENISH OP. SUPPLIES JUNE CLEANUP | 4178 |
| | 07/31/2024 | 001-2101-521.40-00 | \$0 | CORRECT ACCOUNTS FOR LAW JULY CLEANUP | 4678 |
| | | 001-2101-521.55-00 | \$0 | | |
| | 6 | Total Budget Amendments/Transfers | | Division 2101 Total | |
| 2132 - CODE ENFORCEMENT | | | | | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------------|------------------|--------------------|--------------------|---|--------------|
| 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 | | |
| | 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) |
|----------|--|----------------------------|------------------|

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 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|----------------------------|------------------|--------------------|--------------------|---|--------------|
| 2200 - FIRE ADMINISTRATION | 02/26/2024 | 001-2200-522.12-06 | \$1,000 | JANUARY CLEANUP Detail Funding: Fire | 2116 |
| | 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 | | | |

| | | | |
|----------|--|----------------------------|-------------|
| 5 | Total Budget Amendments/Transfers | Division 2200 Total | \$14 |
|----------|--|----------------------------|-------------|

2201 - FIRE OPERATIONS

| | | | | | |
|------------------------|------------|--------------------|------------|--|------|
| 2201 - FIRE OPERATIONS | 11/17/2023 | 001-2201-522.52-05 | (\$1,584) | EMS DRUG VND MACHINE OCTOBER CLEANUP | 667 |
| | | 001-2201-522.56-15 | \$1,584 | | |
| | 11/30/2023 | 001-2201-522.64-00 | \$652,875 | SELL LADDER BUY PMPER TRK RESOLUTION #: 23-139 | 823 |
| | 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 | | |
| | 12/18/2023 | 001-2201-522.64-00 | \$850,000 | | |
| | | 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 | 1099 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|------------------------|--------------------|--------------------|--------------------|---|--------------|
| 2201 - FIRE OPERATIONS | 12/18/2023 | 001-2201-522.55-00 | (\$9,072) | UNBUDGETED BUNKER GEAR | 1099 |
| | 01/23/2024 | 001-2201-522.41-00 | \$690 | KRONOS IVR: FD OT PAGING DECEMBER CLEANUP | 1620 |
| | | 001-2201-522.56-15 | (\$690) | | |
| | 02/26/2024 | 001-2201-522.41-00 | \$8,000 | JANUARY CLEANUP Direct TV - Spect. Trnsfr | 2116 |
| | | 001-2201-522.64-00 | (\$8,000) | | |
| | 04/03/2024 | 001-2201-522.12-00 | (\$12,755) | DROP ACCRUAL PAYOUTS MARCH CLEANUP | 2687 |
| | | 001-2201-522.12-12 | \$12,755 | | |
| | | 001-2201-522.40-00 | (\$135) | INTERVIEW FIREHOUSE SUBS MARCH CLEANUP | 2687 |
| | | 001-2201-522.49-00 | \$135 | | |
| | | 001-2201-522.40-00 | (\$3,500) | PALS RECERTIFICATION MARCH CLEANUP | 2687 |
| | | 001-2201-522.55-00 | \$3,500 | | |
| | | 001-2201-522.12-00 | (\$7,867) | RAMIEREZ & SCHALLER FF MARCH CLEANUP | 2687 |
| | | 001-2201-522.22-00 | \$5,467 | | |
| | 001-2201-522.27-00 | \$2,400 | | | |
| | 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 | | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|------------------------|--------------------|--------------------|---------------------------------------|---|--------------|
| 2201 - FIRE OPERATIONS | 05/07/2024 | 001-2201-522.23-04 | \$14,399 | AFBP22 ALLOCATION FOR FD H/S TRAINEE PAYROLL | 3228 |
| | | 001-2201-522.23-07 | \$457 | | |
| | | 001-2201-522.23-08 | \$89 | | |
| | | 001-2201-522.23-09 | \$141 | | |
| | | 001-2201-522.24-00 | \$1,935 | | |
| | | 001-2201-522.27-00 | \$3,100 | | |
| 06/30/2024 | 001-2201-522.46-00 | (\$500) | FUND NEGATIVE BALANCE JUNE CLEANUP | 4178 | |
| | 001-2201-522.49-00 | \$500 | | | |

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|-----------|--|----------------------------|--|--------------------|
| 11 | Total Budget Amendments/Transfers | Division 2201 Total | | \$1,593,240 |
|-----------|--|----------------------------|--|--------------------|

3200 - ADMINISTRATION

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|-----------------------|--------------------|--------------------|--|---|------|
| 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 | |
| | 001-3200-515.62-00 | \$0 | | | |
| 02/26/2024 | 001-3200-515.40-00 | \$34 | JANUARY CLEANUP Negative Account Cleanup | 2116 | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number | |
|-----------------------|------------------|--------------------|--|---|--------------|------|
| 3200 - ADMINISTRATION | 02/26/2024 | 001-3200-515.49-00 | (\$453) | JANUARY CLEANUP Negative Account Cleanup | 2116 | |
| | | 001-3200-515.52-00 | \$399 | | | |
| | | 001-3200-515.55-00 | \$20 | | | |
| | | 001-3200-515.12-00 | (\$1) | JANUARY CLEANUP OT Overage | | 2116 |
| | | 001-3200-515.14-00 | \$1 | | | |
| | 04/01/2024 | 001-3200-515.31-00 | (\$21,631) | M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029 | 2650 | |
| | | 001-3200-515.62-00 | \$892,651 | | | |
| | 04/10/2024 | 001-3200-515.56-15 | (\$276) | SAMSARA MOVE TO DEBT GASB96 - (1 OF 6) | 2796 | |
| | 04/25/2024 | 001-3200-515.46-04 | \$288,920 | H.T. MOORE WINDOW REPLACE RESOLUTION #: 24-041 | 3074 | |
| | 05/31/2024 | 001-3200-515.12-00 | (\$62) | ACCRUAL PAYOUTS MAY CLEANUP | 3689 | |
| 001-3200-515.12-12 | | \$62 | | | | |
| 001-3200-515.31-17 | | \$75,000 | FDEP VULNERABILITY ASSESS RESOLUTION #: 24-048 | 3678 | | |

| | | | | |
|----------|--|----------------------------|--|--------------------|
| 8 | 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 | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number | |
|---------------------------------|--|--------------------|----------------------------|---|-------------------|------|
| 3500 - ADMINISTRATION | 05/31/2024 | 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 |
| | | 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 | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------|------------------|--------------------|--------------------|---|--------------|
| 3510 - STREET MANAGEMENT | 05/31/2024 | 001-3510-541.46-00 | (\$12,000) | FUND MYRA INVOICES MAY CLEANUP | 3689 |
| | | 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 | | |

| | | | | | |
|----------|--|----------------------------|--|------------------|--|
| 8 | Total Budget Amendments/Transfers | Division 3510 Total | | \$612,096 | |
|----------|--|----------------------------|--|------------------|--|

3520 - PARKS & BEAUTIFICATION

| | | | | | |
|-------------------------------|------------|--------------------|------------|---|------|
| 3520 - PARKS & BEAUTIFICATION | 12/15/2023 | 001-3520-572.46-00 | \$18,000 | BUDGT ROLL: CEMTRY HEADST RESOLUTION #: 23-143 | 1071 |
| | 02/26/2024 | 001-3520-572.41-00 | \$1,600 | JANUARY CLEANUP Verizon Increase | 2116 |
| | | 001-3520-572.46-00 | (\$1,600) | | |
| | 03/05/2024 | 001-3520-572.46-00 | (\$15) | BUY TREES: ARBOR DAY FEBRUARY CLEANUP | 2235 |
| | | 001-3520-572.48-00 | \$15 | | |
| | 04/03/2024 | 001-3520-572.44-00 | \$1,497 | BUCKET VAN RENTAL MARCH CLEANUP | 2687 |
| | | 001-3520-572.46-00 | (\$1,497) | | |
| | | 001-3520-572.41-00 | \$1,200 | PW VERIZON BILL MARCH CLEANUP | 2687 |
| | | 001-3520-572.52-30 | (\$1,200) | | |
| | 04/10/2024 | 001-3520-572.56-15 | (\$3,588) | SAMSARA MOVE TO DEBT GASB96 - (2 OF 6) | 2797 |
| | 05/31/2024 | 001-3520-572.46-00 | (\$15,000) | OPERATING SUPPLIES MAY CLEANUP | 3689 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|---|--|--------------------|----------------------------|---|--------------------|
| 3520 - PARKS & BEAUTIFICATION | 05/31/2024 | 001-3520-572.52-00 | \$22,000 | OPERATING SUPPLIES MAY CLEANUP | 3689 |
| | | 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 |
| 7 | 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 |
| | 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) | | |
| 6 | 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 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|----------------------------|--------------------|--------------------|---|---|--------------|
| 3560 - FACILITY MANAGEMENT | 12/15/2023 | 001-3560-519.56-15 | \$10,000 | BUDGT ROLL: CMAS & INV RESOLUTION #: 23-143 | 1071 |
| | | 001-3560-519.64-00 | \$23,428 | BUDGT ROLL: FY23 CAP. PUR RESOLUTION #: 23-143 | 1071 |
| | | 001-3560-519.46-00 | \$15,365 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 001-3560-519.46-03 | \$6,381 | | |
| | | 001-3560-519.49-00 | \$225 | | |
| | | 001-3560-519.62-00 | \$74,143 | | |
| | | 001-3560-519.64-00 | \$136,186 | | |
| | | 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 | | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|--------------------|----------------------------|---|--------------|
| 3560 - FACILITY MANAGEMENT | 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 CLEANUP | 4678 |
| | | 001-3560-519.43-00 | (\$10,000) | | |
| | | 001-3560-519.46-00 | \$28,000 | | |
| | | 001-3560-519.46-02 | (\$8,000) | | |
| 11 | 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 | PO ROLL: SEE TRACKER RESOLUTION #: | 1065 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------------------|--|----------------------------|--------------------|---|--------------|
| 3580 - CAPITAL PROJECTS MNGMT | 12/15/2023 | 001-3580-519.64-00 | \$47,349 | 23-142 | 1065 |
| | 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 | |
| 27 | Total Budget Amendments/Transfers | GENERAL FUND | | \$15,050,372 | |
| 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 | | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------|-----------------------------|-------------------|----------------------------|---|-----------------|
| 2 | Total Budget | | Division 3240 Total | | \$14,691 |
| | 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 | |
| | | 107-3200-524.14-00 | \$3 | | |
| | | 107-3200-524.56-15 | \$2,959 | JANUARY CLEANUP Permit Tech. Camera | |
| | 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 7/31/2024**

| 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 | | |
| 9 | Total Budget Amendments/Transfers | Division 3200 Total | | \$63,314 | |
| 9 | Total Budget Amendments/Transfers | BUILDING PERMITS | | \$63,314 | |
| 3240 - HOUSING GRANTS | | | | | |
| 3240 - HOUSING GRANTS | 04/25/2024 | 108-3240-517.72-00 | \$4,000 | SECTION 108 LOAN INTEREST RESOLUTION #: 24-039 | 3072 |
| | | 108-3240-517.71-00 | \$29,000 | SECTION 108 LOAN PRE-PMT RESOLUTION #: 24-039 | 3072 |
| 1 | Total Budget Amendments/Transfers | Division 3240 Total | | \$33,000 | |
| 1 | Total Budget Amendments/Transfers | SEC 108 LOAN GUARANTEE | | \$33,000 | |
| 3230 - CRA ADMIN/OPERATIONS | | | | | |
| 3230 - CRA ADMIN/OPERATIONS | 10/13/2023 | 110-3230-517.71-31 | \$60,055 | COCOA VILLAGE POST OFFICE LEASE GASB87 COMPLIANCE | 162 |
| | | 110-3230-517.72-31 | \$2,124 | | |
| | | 110-3230-559.44-00 | (\$62,179) | | |
| | 12/07/2023 | 110-3230-559.61-00 | \$86,000 | Buy 203 Orange St. Resolution #: CCRA23-752 | 958 |
| | | 110-3230-581.91-34 | \$84,000 | Docking & Breakwtr Match RESOLUTION | 959 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------|------------------|--------------------|--------------------|---|--------------|
| 3230 - CRA ADMIN/OPERATIONS | 12/07/2023 | | | #: CCRA 23-749 | |
| | 12/15/2023 | 110-3230-559.64-00 | \$31,608 | BUDGT ROLL: CAMERAS RESOLUTION #: 23-143 | 1071 |
| | | 110-3230-559.63-00 | \$750,000 | BUDGT ROLL: DWNTWN PRKIN RESOLUTION #: 23-143 | 1071 |
| | | 110-3230-559.63-00 | \$1,499,756 | BUDGT ROLL: LEE WENNER RESOLUTION #: 23-143 | 1071 |
| | | 110-3230-559.63-00 | \$50,000 | BUDGT ROLL: VILLAGE SIGNS RESOLUTION #: 23-143 | 1071 |
| | | 110-3230-559.63-00 | \$15,748 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 110-3230-559.83-00 | \$10,000 | | |
| | 01/10/2024 | 110-3230-559.63-00 | (\$106,329) | REDUCED TIF REVENUE RESOLUTION #: CCRA 23-797 | 1448 |
| | 02/07/2024 | 110-3230-559.23-04 | (\$336) | MEMBERSHIP REGISTRATION RESOLUTION #: CCRA 24-043 | 1853 |
| | | 110-3230-559.54-00 | \$336 | | |
| | | 110-3230-559.49-00 | \$3,300 | 203 ORANGE SITE ANALYSIS RESOLUTION #: CCRA 24-052 | 1854 |
| | | 110-3230-559.64-00 | (\$3,300) | | |
| | 04/18/2024 | 110-3230-559.46-00 | (\$5,000) | CORRECT R&M>R&M BUILDINGS RESOLUTION #: CCRA-24-119 | 2951 |
| | | 110-3230-559.46-02 | \$5,000 | | |
| | | 110-3230-559.46-00 | \$4,766 | PARK FENCING & LOCKS RESOLUTION #: CCRA-24-184 | 2956 |
| | | 110-3230-559.63-07 | \$19,165 | | |
| | 05/31/2024 | 110-3230-559.12-00 | (\$100) | COCOA CRA LTD SHORE UP RESOLUTION #: CCRA-24-226 | 3688 |
| | | 110-3230-559.23-09 | \$100 | | |
| | 07/08/2024 | 110-3230-559.32-00 | \$100 | ANNUAL AUDIT INCREASE RESOLUTION | 4152 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------------------|--|----------------------------|--------------------|---|--------------|
| 3230 - CRA ADMIN/OPERATIONS | 07/08/2024 | | | #: CCRA-24-350 | |
| | | 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 |
| 8 | Total Budget Amendments/Transfers | Division 3230 Total | | \$1,349,935 | |
| 8 | Total Budget Amendments/Transfers | CRA COCOA RDA | | \$1,349,935 | |

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 |
| | | 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 # | 1759 | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|-------------------------------|--------------------|---|--------------|
| 3230 - CRA ADMIN/OPERATIONS | 01/31/2024 | 111-3230-559.23-00 | \$75 | DSCRA-24-038 | 1759 |
| | | 111-3230-559.23-09 | \$75 | | |
| | | 111-3230-559.63-00 | \$21,226 | MOVING BUS STOP SHELTER FUNDS TO | 1761 |
| | | 111-3230-559.64-00 | (\$21,226) | BUS STOP PAD | |
| | | 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 | 2361 |
| | | 111-3230-581.91-01 | \$800,000 | RESOLUTION # DSCRA-24-088 | |
| | 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 |
| 5 | Total Budget Amendments/Transfers | Division 3230 Total | | \$471,618 | |
| 5 | Total Budget Amendments/Transfers | CRA DIAMOND SQUARE 626 | | \$471,618 | |
| 1203 - INFORMATION TECHNOLOGY | | | | | |
| 1203 - INFORMATION TECHNOLOGY | 12/15/2023 | 130-1203-516.63-00 | \$11,818 | BUDGT ROLL: FIBR OPT. RNG RESOLUTION #: 23-143 | 1071 |
| | | 130-1203-516.63-00 | \$109,013 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| 1 | Total Budget Amendments/Transfers | Division 1203 Total | | \$120,831 | |
| 1600 - GENERAL OPERATIONS | | | | | |
| 1600 - GENERAL | 12/15/2023 | 130-1600-513.56-15 | \$18,590 | BUDGT ROLL: DIG. RECORDS | 1071 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|---------------------------------------|--|--------------------|----------------------------|---|--------------|
| OPERATIONS | 12/15/2023 | | | RESOLUTION #: 23-143 | |
| | | 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 |
| 2 | Total Budget Amendments/Transfers | | Division 1600 Total | \$37,272 | |
| 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. RESOLUTION #: 23-143 | 1071 |
| | 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 #: | 1065 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--|--|--------------------|----------------------------|---|------------------|
| 2201 - FIRE OPERATIONS | 12/15/2023 | | | 23-142 | |
| | 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 |
| 1 | Total Budget Amendments/Transfers | | Division 3230 Total | | \$50,000 |
| 3510 - STREET MANAGEMENT | | | | | |
| 3510 - STREET MANAGEMENT | 12/15/2023 | 130-3510-541.64-00 | \$73,018 | BUDGT ROLL: PW WORK TRUCK RESOLUTION #: 23-143 | 1071 |
| | 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 & | 12/15/2023 | 130-3520-572.64-00 | \$55,925 | BUDGT ROLL: PW WORK VEH. | 1071 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|---------------------------------------|--|--------------------|--------------------------------------|---|--------------------|
| BEAUTIFICATION | | | | RESOLUTION #: 23-143 | |
| | 04/25/2024 | 130-3520-572.64-00 | (\$55,925) | CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039 | 3073 |
| 2 | Total Budget Amendments/Transfers | | Division 3520 Total | | \$0 |
| 3560 - FACILITY MANAGEMENT | | | | | |
| 3560 - FACILITY MANAGEMENT | 12/15/2023 | 130-3560-519.64-00 | \$83,980 | BUDGT ROLL: PD COND. UNIT RESOLUTION #: 23-143 | 1071 |
| | 04/25/2024 | 130-3560-519.64-00 | \$55,925 | CSLFRF FUNDS TO NEW DIV RESOLUTION #: 24-039 | 3073 |
| | 07/29/2024 | 130-3560-519.64-00 | (\$8,181) | BUY 4 PD VEHICLES IN FY24 RESOLUTION #: 24-066 | 4518 |
| 3 | Total Budget Amendments/Transfers | | Division 3560 Total | | \$131,724 |
| 4 | Total Budget Amendments/Transfers | | AMERICAN RESCUE PLAN FUND | | \$1,500,429 |
| 2100 - POLICE ADMIN/OPERATIONS | | | | | |
| 2100 - POLICE ADMIN/OPERATIONS | 02/29/2024 | 143-2100-521.52-00 | \$13,457 | FED. FUNDS FOR TRAINING RESOLUTION #: 24-013 | 2169 |
| 1 | Total Budget Amendments/Transfers | | Division 2100 Total | | \$13,457 |
| 1 | Total Budget Amendments/Transfers | | FEDERAL FORFEITURE FUND | | \$13,457 |
| 3570 - STORMWATER UTILITY | | | | | |
| 3570 - STORMWATER | 10/27/2023 | 303-3570-538.63-08 | \$226,878 | FISKE/ BROADMOOR GRANT | 350 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|--------------------|---------------------------------|---|--------------|
| UTILITY | 10/27/2023 | 303-3570-538.63-73 | \$4,302,406 | AMENDMENT RES #: 23-128 | 350 |
| | 05/17/2024 | 303-3570-538.63-00 | \$550,000 | FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043 | 3395 |
| | | 303-3570-538.63-00 | \$199,145 | FISKE CORR NON-GRANT FNDs RESOLUTION #: 23-043 | 3396 |
| | | 303-3570-538.63-73 | (\$199,145) | | |
| 2 | Total Budget Amendments/Transfers | | Division 3570 Total | \$5,079,284 | |
| 2 | Total Budget Amendments/Transfers | | FISKE BV CMPLT STRTSCAPE | \$5,079,284 | |
| 3580 - CAPITAL PROJECTS MNGMT | | | | | |
| 3580 - CAPITAL PROJECTS MNGMT | 12/18/2023 | 304-3580-572.63-00 | \$168,000 | DOCKING & BREAKWTR GRANT RESOLUTION #: 23-141 | 1091 |
| 1 | Total Budget Amendments/Transfers | | Division 3580 Total | \$168,000 | |
| 1 | Total Budget Amendments/Transfers | | T DOCKS / BREAKWATER | \$168,000 | |
| 1506 - INVENTORY | | | | | |
| 1506 - INVENTORY | 02/26/2024 | 421-1506-536.46-00 | (\$400) | JANUARY CLEANUP Forklift Fuel | 2116 |
| | | 421-1506-536.52-30 | \$400 | | |
| | 05/31/2024 | 421-1506-536.23-00 | \$100 | INSURANCE OVERAGES MAY CLEANUP | 3689 |
| | | 421-1506-536.24-00 | (\$100) | | |
| | | 421-1506-536.23-09 | \$110 | LTD OVERAGES MAY CLEANUP | 3689 |
| | | 421-1506-536.24-00 | (\$110) | | |
| 2 | Total Budget | | Division 1506 Total | \$0 | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--|---------------------|--------------------|----------------------------|---|--------------|
| Amendments/Transfers | | | | | |
| 1515 - UTILITY SUPPORT SERVICES | | | | | |
| 1515 - UTILITY SUPPORT SERVICES | 11/17/2023 | 421-1515-536.64-00 | \$114,908 | PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS | 669 |
| | 12/15/2023 | 421-1515-536.64-00 | \$90,503 | BUDGT ROLL: FY23 VEH. RESOLUTION #: 23-143 | 1071 |
| | | 421-1515-536.64-00 | \$24,182 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | 04/03/2024 | 421-1515-536.49-00 | \$658 | VEHICLE TITLE FEES MARCH CLEANUP | 2687 |
| | | 421-1515-536.52-30 | (\$658) | | |
| | 04/10/2024 | 421-1515-536.56-15 | (\$7,728) | SAMSARA MOVE TO DEBT GASB96 - (3 OF 6) | 2798 |
| | 04/25/2024 | 421-1515-536.64-00 | (\$63,171) | REFND EXCESS VEHICLE ROLL RESOLUTION #: 24-039 | 3072 |
| 5 | Total Budget | | Division 1515 Total | \$158,694 | |
| Amendments/Transfers | | | | | |
| 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 | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------------------|------------------|--------------------|--------------------|---|--------------|
| 4010 - WATER ADMINISTRATION | 12/15/2023 | 421-4010-536.46-03 | \$4,472 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | 02/29/2024 | 421-4010-581.91-24 | \$114,973 | FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016 | 2171 |
| | | 421-4010-581.91-24 | \$1,687,506 | OSAGE UTILITY PROJECT RESOLUTION #: 24-020 | 2174 |
| | 04/10/2024 | 421-4010-536.56-15 | (\$1,656) | SAMSARA MOVE TO DEBT GASB96 - (4 OF 6) | 2799 |
| | 04/11/2024 | 421-4010-536.39-00 | (\$10,671) | TAYLOR CREEK RESERVOIR AGENDA #: 24-153 | 2826 |
| | 04/25/2024 | 421-4010-536.49-00 | \$75,000 | INTEREST FOR CUSTOMER ACC RESOLUTION #: 24-039 | 3072 |
| | | 421-4010-536.49-00 | \$10,000 | INVENTORY OVER/ SHORT RESOLUTION #: 24-039 | 3072 |
| | 05/17/2024 | 421-4010-536.39-00 | (\$400,000) | FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043 | 3394 |
| | | 421-4010-581.91-24 | \$400,000 | | |
| | | 421-4010-536.39-00 | (\$89,613) | FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046 | 3397 |
| | | 421-4010-581.91-24 | \$89,613 | | |
| | 05/31/2024 | 421-4010-536.12-00 | (\$11,400) | ACCRUAL PAYOUTS MAY CLEANUP | 3689 |
| | | 421-4010-536.12-12 | \$11,400 | | |
| | | 421-4010-536.12-00 | (\$2,900) | INTERN SALARIES MAY CLEANUP | 3689 |
| | | 421-4010-536.13-00 | \$2,900 | | |
| | | 421-4010-536.31-00 | (\$2,600) | REPAIR #22 FORD ESCAPE MAY CLEANUP | 3689 |
| | | 421-4010-536.46-03 | \$2,600 | | |
| | | 421-4010-536.12-00 | (\$3,500) | RETIREMENT CONTRIBUTIONS MAY | 3689 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number | |
|-----------------------------|--------------------------|--|---------------------------------------|---|----------------------------------|-----|
| 4010 - WATER ADMINISTRATION | 05/31/2024 | 421-4010-536.22-00 | \$3,500 | CLEANUP | 3689 | |
| | | 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 CLEANUP | 4678 | |
| | | 421-4010-536.21-00 | \$100 | | | |
| | | 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 | | |
| | 10 | 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 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number | | | |
|-------------------|--------------------|--------------------|---|---|--------------|------------|--|------|
| 4020 - DYAL PLANT | 11/17/2023 | 421-4020-536.34-00 | \$5,000 | DYAL ELEV. CONTRACT SVCS October Cleanup | 667 | | | |
| | | 421-4020-536.46-00 | (\$5,000) | | | | | |
| 4020 - DYAL PLANT | 12/15/2023 | 421-4020-536.46-00 | \$34,922 | BUDGT ROLL: ACTUATOR REP. RESOLUTION #: 23-143 | 1071 | | | |
| | | 421-4020-536.64-00 | \$98,186 | BUDGT ROLL: DUST COLL. RESOLUTION #: 23-143 | 1071 | | | |
| | | 421-4020-536.46-02 | \$50,000 | BUDGT ROLL: TC ROOF REP. RESOLUTION #: 23-143 | 1071 | | | |
| | | 421-4020-536.46-02 | \$95,000 | BUDGT ROLL: WEWA ROOF REP RESOLUTION #: 23-143 | 1071 | | | |
| | | 421-4020-536.31-03 | \$10,905 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 | | | |
| | | 421-4020-536.34-00 | \$17,253 | | | | | |
| | | 421-4020-536.41-00 | \$358 | | | | | |
| | | 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) | NOV CLEANUP: SEE TRACKER SODA ASH SYSTEM REPLACE | 1099 |
| | | | 421-4020-536.64-00 | | | \$28,754 | | |
| 01/22/2024 | 421-4020-536.64-00 | \$0 | PUMP ROOM AC REPLACE MCC WS23DC TO BE REPLENISHED | 1604 | | | | |
| 01/25/2024 | 421-4020-536.46-00 | (\$141,853) | DYAL HVAC REPLACEMENT RESOLUTION #: 24-009 | 1667 | | | | |
| | 421-4020-536.64-00 | \$141,853 | | | | | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------|------------------|--------------------|--------------------|---|--------------|
| 4020 - DYAL PLANT | 02/26/2024 | 421-4020-536.12-00 | (\$397) | JANUARY CLEANUP ACCRUAL PAYOUT | 2116 |
| | | 421-4020-536.12-12 | \$397 | | |
| 4020 - DYAL PLANT | | 421-4020-536.40-00 | \$5,000 | JANUARY CLEANUP Travel: Conf. & Training | 2116 |
| | | 421-4020-536.52-09 | (\$5,000) | | |
| 4020 - DYAL PLANT | 04/03/2024 | 421-4020-536.12-00 | (\$6,000) | DROP ACCRUAL PAYOUTS MARCH CLEANUP | 2687 |
| | | 421-4020-536.12-12 | \$6,000 | | |
| 4020 - DYAL PLANT | 04/10/2024 | 421-4020-536.56-15 | (\$6,900) | SAMSARA MOVE TO DEBT GASB96 - (3 OF 6) | 2798 |
| 4020 - DYAL PLANT | 04/11/2024 | 421-4020-536.31-00 | \$10,671 | TAYLOR CREEK RESERVOIR AGENDA #: 24-153 | 2826 |
| 4020 - DYAL PLANT | 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) | | |
| 4020 - DYAL PLANT | 05/31/2024 | 421-4020-536.34-00 | (\$8,000) | FUND EXCAVATOR MAY CLEANUP | 3689 |
| | | 421-4020-536.44-00 | \$8,000 | | |
| 4020 - DYAL PLANT | 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 | | |
| 4020 - DYAL PLANT | | 421-4020-536.34-00 | \$130,121 | PAY DUKE INVOICE RESOLUTION #: 24-052 | 4253 |
| | | 421-4020-536.43-00 | \$180,000 | | |
| 4020 - DYAL PLANT | | 421-4020-536.34-00 | (\$32,180) | UPGRADE HACH WIMS RESOLUTION #: 24-061 | 4259 |
| | | 421-4020-536.56-15 | \$32,180 | | |
| 4020 - DYAL PLANT | 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 | | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|----------------------------|--|---|--------------|
| 4020 - DYAL PLANT | 07/31/2024 | 421-4020-536.52-09 | (\$30,000) | FUND DYAL REP, MAINT & OP JULY CLEANUP | 4678 |
| | | 421-4020-536.52-00 | \$30,000 | PURCHASE SCADA EQUIP JULY CLEANUP | 4678 |
| | | 421-4020-536.53-00 | (\$30,000) | | |
| 14 | 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 | | | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------------------|--|----------------------------|--------------------|---|--------------|
| 4025 - WATER FIELD OPERATIONS | 06/30/2024 | 421-4025-536.46-00 | \$14,912 | SEMPER HYDRANT KITS JUNE CLEANUP | 4178 |
| | | 421-4025-536.64-00 | (\$14,912) | | |
| | 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) | | |
| 7 | Total Budget Amendments/Transfers | Division 4025 Total | | \$349,169 | |
| 4055 - ENGINEERING | | | | | |
| 4055 - ENGINEERING | 12/15/2023 | 421-4055-536.63-00 | \$3,026,223 | BUDGT ROLL: COCOA GROVE RESOLUTION #: 23-143 | 1071 |
| | | 421-4055-536.63-00 | \$59,647 | BUDGT ROLL: DYAL OZ IMPR. RESOLUTION #: 23-143 | 1071 |
| | | 421-4055-536.63-00 | \$210,573 | BUDGT ROLL: IND. PUMP ST. RESOLUTION #: 23-143 | 1071 |
| | | 421-4055-536.63-00 | \$593,603 | BUDGT ROLL: PINEDA RESOLUTION #: 23-143 | 1071 |
| | | 421-4055-536.31-03 | \$36,526 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | 421-4055-536.63-00 | \$420,316 | | | |
| | 02/12/2024 | 421-4055-536.31-03 | \$1,000,000 | REALLOCATE CAP. PLAN DEV | 1916 |
| | 421-4055-536.63-00 | (\$1,000,000) | | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------------------|--|----------------------------|--------------------|---|--------------|
| 4055 - ENGINEERING | 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 |
| 8 | 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) | | |
| | 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 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|----------------------|--------------------|--------------------|------------------------------------|---|--------------|
| 4120 - SELLERS PLANT | 12/15/2023 | 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 OF 6) | 2798 |
| | 05/31/2024 | 421-4120-536.12-00 | (\$2,505) | ACCRUAL PAYOUTS MAY CLEANUP | 3689 |
| | | 421-4120-536.12-12 | \$2,505 | | |
| | | 421-4120-536.13-00 | \$12,605 | DROP EMPLOYEES MAY CLEANUP | 3689 |
| 421-4120-536.23-04 | | (\$12,605) | | | |
| 06/30/2024 | 421-4120-536.46-00 | \$25,000 | FUND REPAIRS & MAINT. JUNE CLEANUP | 4178 | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|--------------------|----------------------------|---|------------------|
| 4120 - SELLERS PLANT | 06/30/2024 | 421-4120-536.52-00 | (\$25,000) | FUND REPAIRS & MAINT. JUNE CLEANUP | 4178 |
| | 07/31/2024 | 421-4120-536.54-00 | \$100 | MAINTAIN POSITIVE BALANCE JULY CLEANUP | 4678 |
| | | 421-4120-536.64-15 | (\$100) | | |
| 10 | Total Budget Amendments/Transfers | | Division 4120 Total | | \$418,825 |
| 4125 - SEWER FIELD OPERATIONS | | | | | |
| 4125 - SEWER FIELD OPERATIONS | 10/27/2023 | 421-4125-536.31-03 | \$33,570 | CAROLLO ENG. TASK # 24-03 RESOLUTION #: 23-119 | 346 |
| | | 421-4125-536.46-00 | (\$33,570) | | |
| | 11/17/2023 | 421-4125-536.46-00 | (\$1,182) | MANHOLE LINING | 670 |
| | 12/15/2023 | 421-4125-536.31-03 | \$22,955 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 421-4125-536.46-00 | \$1,157 | | |
| | | 421-4125-536.64-00 | \$518,296 | | |
| | 03/05/2024 | 421-4125-536.31-03 | (\$5,808) | BUY VAC-CON: SFO FEBRUARY CLEANUP | 2235 |
| | | 421-4125-536.46-00 | (\$17,192) | | |
| | | 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 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-------------------------------|--|----------------------------|-------------------------------------|---|--------------|
| 4125 - SEWER FIELD OPERATIONS | 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 | | |
| 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 | |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|------------------------------------|--|--------------------|-------------------------------|---|--------------------|
| 21 | Total Budget Amendments/Transfers | | WATER/SEWER FUND | | \$8,621,198 |
| 4010 - WATER ADMINISTRATION | | | | | |
| 4010 - WATER ADMINISTRATION | 02/29/2024 | 422-4010-581.91-24 | \$107,092 | FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016 | 2171 |
| | | 422-4010-581.91-24 | \$2,593,648 | FRIDAY UTILITY PROJECT RESOLUTION #: 24-018 | 2172 |
| | | 422-4010-581.91-24 | \$2,401,619 | OSAGE UTILITY PROJECT RESOLUTION #: 24-020 | 2174 |
| 1 | Total Budget Amendments/Transfers | | Division 4010 Total | | \$5,102,359 |
| 4055 - ENGINEERING | | | | | |
| 4055 - ENGINEERING | 02/29/2024 | 422-4055-536.63-00 | \$0 | FRIDAY UTILITY PROJECT RESOLUTION #: 24-018 | 2172 |
| 1 | Total Budget Amendments/Transfers | | Division 4055 Total | | \$0 |
| 1 | Total Budget Amendments/Transfers | | WATER/SEWER IMPACT FEE | | \$5,102,359 |
| 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 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|---------------------------|------------------|--------------------|--------------------|---|--------------|
| 3570 - STORMWATER UTILITY | 12/15/2023 | 423-3570-538.63-36 | \$768,000 | BUDGT ROLL: FISKE/ PND RESOLUTION #: 23-143 | 1071 |
| | | 423-3570-538.63-00 | \$28,800 | BUDGT ROLL: FLOATING WET. RESOLUTION #: 23-143 | 1071 |
| | | 423-3570-538.63-00 | \$500 | BUDGT ROLL: ROADWAY ELEV. RESOLUTION #: 23-143 | 1071 |
| | | 423-3570-538.63-35 | \$120,000 | BUDGT ROLL: US1/ FOREST A RESOLUTION #: 23-143 | 1071 |
| | | 423-3570-538.31-00 | \$21,412 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 423-3570-538.34-00 | \$4,253 | | |
| | | 423-3570-538.46-00 | \$600 | | |
| | | 423-3570-538.63-00 | \$81,399 | | |
| | | 423-3570-538.64-00 | \$49,349 | | |
| | 02/26/2024 | 423-3570-538.12-00 | (\$225) | JANUARY CLEANUP CELL PHONE ALLOWANCE | 2116 |
| | | 423-3570-538.15-00 | \$225 | | |
| | | 423-3570-538.63-00 | \$0 | | |
| | 02/29/2024 | 423-3570-538.39-00 | (\$110,000) | VAC CON & ST. SWPR REPAIR RESOLUTION #: 24-015 | 2170 |
| | | 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 | 3396 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|------------------------------------|--|--------------------|----------------------------|---|--------------------|
| 3570 - STORMWATER UTILITY | 05/17/2024 | 423-3570-538.63-73 | (\$257,138) | RESOLUTION #: 23-043 | 3396 |
| | 06/28/2024 | 423-3570-538.63-00 | \$0 | MOVE FUNDS TO SORIAL PROJ # TO TRACK SOIRL PROJECTS | 4017 |
| 9 | Total Budget Amendments/Transfers | | Division 3570 Total | | \$1,861,231 |
| 9 | Total Budget Amendments/Transfers | | STORMWATER UTILITY | | \$1,861,231 |
| 4010 - WATER ADMINISTRATION | | | | | |
| 4010 - WATER ADMINISTRATION | 10/27/2023 | 424-4010-581.91-21 | \$199,904 | FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128 | 351 |
| 1 | Total Budget Amendments/Transfers | | Division 4010 Total | | \$199,904 |
| 4020 - DYAL PLANT | | | | | |
| 4020 - DYAL PLANT | 12/15/2023 | 424-4020-536.63-00 | \$260,000 | BUDGT ROLL: C-F POLY. TNK RESOLUTION #: 23-143 | 1071 |
| | | 424-4020-536.63-00 | \$1,338,836 | BUDGT ROLL: REACTOR CLAR. RESOLUTION #: 23-143 | 1071 |
| | | 424-4020-536.63-00 | \$751,522 | PO ROLL: SEE TRACKER RESOLUTION #: 23-142 | 1065 |
| | | 424-4020-536.64-00 | \$81,472 | | |
| 1 | Total Budget Amendments/Transfers | | Division 4020 Total | | \$2,431,830 |
| 4055 - ENGINEERING | | | | | |
| 4055 - ENGINEERING | 10/27/2023 | 424-4055-536.63-08 | \$46,469 | FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128 | 350 |
| | | 424-4055-536.63-73 | \$998,420 | | |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------|------------------|--------------------|--------------------|---|--------------|
| 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 |
| | 01/25/2024 | 424-4055-536.63-00 | \$3,382,443 | ADD. IRP IPS & TPS FNDING RESOLUTION #: 24-004 | 1665 |
| | 02/26/2024 | 424-4055-536.63-00 | \$0 | JANUARY CLEANUP CELL PHONE ALLOWANCE | 2116 |
| | 02/29/2024 | 424-4055-536.63-00 | \$222,065 | FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016 | 2171 |
| | | 424-4055-536.63-00 | \$4,413,648 | FRIDAY UTILITY PROJECT RESOLUTION #: 24-018 | 2172 |
| | | 424-4055-536.63-00 | \$4,089,125 | OSAGE UTILITY PROJECT RESOLUTION #: 24-020 | 2174 |

FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|-----------------------------|--|--|----------------------------|---|--------------------|
| 4055 - ENGINEERING | 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 | |
| | 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 | | |
| | 8 | Total Budget Amendments/Transfers | | Division 4055 Total | |
| 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 RESOLUTION #: 23-143 | 1071 |
| | | 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 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|--------------------------------------|--|--------------------|-----------------------------------|---|---------------------|
| 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 |
| 10 | Total Budget Amendments/Transfers | | RENEWAL & REPLACE FUND | | \$37,765,646 |
| 4010 - WATER ADMINISTRATION | | | | | |
| 4010 - WATER ADMINISTRATION | 02/29/2024 | 425-4010-581.91-24 | \$1,820,000 | FRIDAY UTILITY PROJECT RESOLUTION #: 24-018 | 2172 |
| 1 | Total Budget Amendments/Transfers | | Division 4010 Total | | \$1,820,000 |
| 1 | Total Budget Amendments/Transfers | | W/S RESTRICTED ASSETS | | \$1,820,000 |
| 4020 - DYAL PLANT | | | | | |
| 4020 - DYAL PLANT | 04/11/2024 | 427-4020-536.31-34 | \$53,354 | TAYLOR CREEK RESERVOIR AGENDA #: 24-153 | 2826 |
| | | 427-4020-536.31-35 | \$26,677 | | |
| | | 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 |

**FY 2024 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024**

| Div Description | Transaction Date | Account Formatted | Transaction Amount | Resolution # / Description of Transfer or Amendment | Group Number |
|---|------------------|-------------------|---------------------|---|--------------|
| 109 Transfers & Amendments Between Oct 1, 2023 and Jul 31, 2024 | | | | | |
| FY 2024 Total Transfer & Amendments | | | \$79,159,063 | | |
| <p><i>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</i></p> | | | | | |
| <p>Report: Expense Budget Tracking Worksheet Run by: Zoie R. Badalov</p> | | | | <p>Date: 08/21/2024</p> | |