



FY 2020 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 1/31/2020

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1100 - CITY MANAGER'S OFFICE				
12/30/19	001-1100-512.41-00	433	CITY MANAGER'S AIR CARD WAS NOT BUDGETED	1207
1 Budget Amendments/Transfers			Division 1100 Total	\$433
1103 - INFORMATION TECHNOLOGY				
11/22/19	001-1103-516.64-15	27,402	PO 74683 / EMPIRE COMP FY20 PO ROLLOVER	722
	001-1103-516.42-00	125	PO 75059 / GRANICUS FY20 PO ROLLOVER	722
	001-1103-516.52-00	4,375		
	001-1103-516.46-00	9,100	PO 75119 / CDW GOV INC FY20 PO ROLLOVER	722
	001-1103-516.52-00	21,079	PO 75131 / KRONOS FY20 PO ROLLOVER	722
12/30/19	001-1103-516.41-00	(433)	CITY MANAGER'S AIR CARD WAS NOT BUDGETED	1207
5 Budget Amendments/Transfers			Division 1103 Total	\$61,648
1190 - LEISURE SERVICES				
12/30/19	001-1190-574.34-00	(500)	PUMPKINS - 2019 FALL FEST	1207
	001-1190-574.48-00	500		
1 Budget Amendments/Transfers			Division 1190 Total	\$0
1600 - GENERAL OPERATIONS				
11/13/19	001-1600-513.39-00	(11,983)	ADD POLICE HYBRID PWR TRN TO 6 NEW PD INTERCEPTORS	635
11/22/19	001-1600-513.31-00	5,775	PO 73903 / INTEGRITY PUB FY20 PO ROLLOVER	722
	001-1600-513.31-00	2,840	PO 75129 / SUPERION LLC FY20 PO ROLLOVER	722
12/11/19	001-1600-513.39-00	(47,000)	LABOR GRIEVANCE SETTLMNT AGENDA 19-611 12/11/19	1098
	001-1600-513.49-00	47,000		
	001-1600-513.39-00	(19,937)	SEC 108 LOAN SUBSIDY FEE JOE LEE SMITH CTR CONST	1106
	001-1600-581.91-08	19,937		
12/30/19	001-1600-513.49-00	(1,760)	MR INVOICE CHANGE "TOTAL DUE" WHEN PRINTED	1207
	001-1600-513.34-00	1,760		
01/09/20	001-1600-513.31-00	(1,500)	ADD FNDS FOR FLEET MAINT NOT BUDGTD	1349
	001-1600-513.46-03	1,500		
	001-1600-513.31-01	(435,973)	CORR ACCT # FOR LEGAL EXPENSES / CITY ATTORNEY	1347
	001-1600-514.31-01	435,973		
	001-1600-513.23-00	(441,812)	CORR ACCT # FOR RETIREE INSURANCE	1348

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
01/09/20	001-1600-513.23-02	441,812	CORR ACCT # FOR RETIREE INSURANCE	1348
01/24/20	001-1600-513.39-00	(5,969)	ADD FNDS ARBITRAGE PO 75815 / INTEGRITY FIN	1554
	001-1600-513.31-00	2,494		
	001-1600-513.31-00	3,475		
	001-1600-513.31-00	(2,840)	CORR ACCT # FOR PO 75129 SUPERION / PO TEMPLATE	1553
	001-1600-513.34-00	2,840		
	001-1600-513.39-00	(1,865)	CORR NEG BAL IN ACCT FROM BA20-013T / PO 75968	1553
	001-1600-513.49-00	1,865		
	001-1600-513.39-00	(40,000)	FULL COST OF FY 19 AUDIT	1555
	001-1600-513.32-00	40,000	FULL COST OF FY19 AUDIT	1555
14 Budget Amendments/Transfers			Division 1600 Total	(\$3,368)
1601 - EMERGENCY/DISASTER SVS				
11/22/19	001-1601-525.34-00	32,000	PO 73904 / EAST C FL PLAN FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 1601 Total	\$32,000
2100 - POLICE ADMIN/OPERATIONS				
10/09/19	001-2100-521.31-00	50,000	BA #20-001-A - PLANNING SVCS FOR COCOA PD	238
10/23/19	001-2100-521.52-11	22,166	BA #02-002-A - ACCEPT JAG GRANT FOR PD FOR FY20	312
	001-2100-521.52-12	10,507	BA #02-003-A - ACCEPT BVP GRANT FOR PD FOR FY20	312
	001-2100-521.52-00	(12,951)	BA #20-004-P - MOVE GRANT MATCH BUDGET TO NEW ACCT	313
	001-2100-521.52-00	15,389		
11/13/19	001-2100-521.64-00	11,983	ADD POLICE HYBRID PWR TRN TO 6 NEW PD INTERCEPTORS	635
11/22/19	001-2100-521.42-00	25	PO 74134 / ONE BEAT CPR FY20 PO ROLLOVER	722
	001-2100-521.52-00	7,700		
	001-2100-521.64-00	6,164	PO 74411 / DANA SAFETY FY20 PO ROLLOVER	722
12/30/19	001-2100-521.52-00	(15,389)	CORR BAF 20-004 CORR ACCT #	1207
	001-2100-521.52-12	15,389		
01/09/20	001-2100-521.46-00	(933)	JAG GRANT COSTS INCREASED PO 75782 / EMPIRE COMP	1349
	001-2100-521.52-11	933		
	001-2100-521.56-15	(3,000)	VOCA GRANT / CORR PROJ # FOR FY20 GRANT MATCH	1345
	001-2100-521.52-00	(2,926)		
	001-2100-521.51-00	(2,000)		
	001-2100-521.41-00	(1,580)		
	001-2100-521.47-00	(1,157)		
	001-2100-521.47-00	1,157		
	001-2100-521.41-00	1,580		
	001-2100-521.51-00	2,000		
	001-2100-521.52-13	2,926		
	001-2100-521.56-15	3,000		
10 Budget Amendments/Transfers			Division 2100 Total	\$110,983

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2101 - POLICE COMMUNICATIONS				
10/23/19	001-2101-521.46-00	(2,438)	BA #20-004-P - MOVE GRANT MATCH BUDGET TO NEW ACCT	313
1 Budget Amendments/Transfers			Division 2101 Total	(\$2,438)
2132 - CODE ENFORCEMENT				
11/22/19	001-2132-524.46-03	(231)	COVER OVRAGE DUE TO HYBRID VEHICLE PURCHASE	724
	001-2132-524.64-00	231		
1 Budget Amendments/Transfers			Division 2132 Total	\$0
2200 - FIRE ADMINISTRATION				
11/22/19	001-2200-522.52-00	(12)	ADDITIONAL BUDGET FOR BUSINESS CARDS	724
	001-2200-522.47-00	12		
01/09/20	001-2200-522.52-02	650	UNIFORM PRCHSE FOR NEW DEPUTY FIRE CHIEF	1349
2 Budget Amendments/Transfers			Division 2200 Total	\$650
2201 - FIRE OPERATIONS				
11/22/19	001-2201-522.52-05	(2,958)	ADDITIONAL BUDGET FOR ESO PROGRAM AIR CARDS	724
	001-2201-522.41-00	2,958		
01/09/20	001-2201-522.52-02	(650)	UNIFORM PRCHSE FOR NEW DEPUTY FIRE CHIEF	1349
2 Budget Amendments/Transfers			Division 2201 Total	(\$650)
3200 - ADMINISTRATION				
11/22/19	001-3200-515.31-00	2,013	PO 72368 / RICH & ASSOC FY20 PO ROLLOVER	722
	001-3200-515.34-00	5,045	PO 73666 / PDCS, LLC FY20 PO ROLLOVER	722
	001-3200-515.34-00	2,618	PO 74103 / GEOSYNTEC CONS FY20 PO ROLLOVER	722
	001-3200-515.31-00	6,334	PO 74409 / S&ME, INC FY20 PO ROLLOVER	722
	001-3200-515.34-00	7,119	PO 75063 / CAP GOV INC FY20 PO ROLLOVER	722
01/09/20	001-3200-515.52-00	1,100	PRCHSE TWO CC MACHINES FOR COMM SVCS	1349
6 Budget Amendments/Transfers			Division 3200 Total	\$24,229
3205 - ECONOMIC DEVELOPMENT				
11/22/19	001-3205-559.31-06	59,000	PO 75123 / E CENTRAL FL P FY20 PO ROLLOVER	722
01/09/20	001-3205-559.52-00	(800)	PRCHSE TWO CC MACHINES FOR COMM SVCS	1349
	001-3205-559.51-00	(300)		
2 Budget Amendments/Transfers			Division 3205 Total	\$57,900
3510 - STREET MANAGEMENT				
11/22/19	001-3510-541.46-00	51,614	PO 73708 / GOODSON PAVING FY20 PO ROLLOVER	722
	001-3510-541.46-00	2,370	PO 73709 / GOODSON PAVING FY20 PO ROLLOVER	722
	001-3510-541.64-00	33,500	PO 74998 / CONCR MIX SUP FY20 PO ROLLOVER	722
	001-3510-541.63-00	2,000	PO 75098 / MYRA PLANNING FY20 PO ROLLOVER	722
01/09/20	001-3510-541.46-03	(1,800)	ADD FREIGHT TO PO 74998 CONCRETE MIXER BODY	1349
	001-3510-541.64-00	1,800		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
5 Budget Amendments/Transfers			Division 3510 Total	\$89,484
3520 - PARKS & BEAUTIFICATION				
12/30/19	001-3520-572.34-09	10,000	24 ADDITIONAL CUTS AT LEE WENNER PARK	1207
01/09/20	001-3520-572.14-00	5,000	CVR GROUNDS DEPT OVERTIME	1349
01/13/20	001-3520-572.34-09	9,397	INC FDOT MEDIAN MAINT BUDGET; 2 QTRS FY20	1384
3 Budget Amendments/Transfers			Division 3520 Total	\$24,397
3550 - SANITATION				
11/22/19	001-3550-534.34-00	5,071	PO 73386 / WASTE MNGMT FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 3550 Total	\$5,071
3560 - FACILITY MANAGEMENT				
12/30/19	001-3560-519.46-00	(10,000)	24 ADDITIONAL CUTS AT LEE WENNER PARK	1207
01/09/20	001-3560-519.46-00	(5,000)	CVR GROUNDS DEPT OVERTIME	1349
2 Budget Amendments/Transfers			Division 3560 Total	(\$15,000)
57 Total Budget Amendments/Transfers			GENERAL FUND	\$385,339
3240 - HOUSING GRANTS				
11/22/19	103-3240-554.62-00	125,172	PO 74150 / W&J CONSTRUCT FY20 PO ROLLOVER	722
	103-3240-554.63-00	175,000	PO 74150 / W&J CONTRUCT FY20 PO ROLLOVER	722
2 Budget Amendments/Transfers			Division 3240 Total	\$300,172
2 Total Budget Amendments/Transfers			CDBG	\$300,172
3240 - HOUSING GRANTS				
11/22/19	104-3240-554.83-00	400,000	PO 74638 / COMM HOUSING FY20 PO ROLLOVER	722
01/13/20	104-3240-554.83-00	3,863	INC HOME GRANT CRRYFORWRD MATCH HOME AGREEMENT	1385
2 Budget Amendments/Transfers			Division 3240 Total	\$403,863
2 Total Budget Amendments/Transfers			BREVARD COUNTY HOME	\$403,863
3240 - HOUSING GRANTS				
11/22/19	108-3240-554.62-00	834,332	PO 74150 / W&J CONSTRUCT FY20 PO ROLLOVER	722
12/11/19	108-3240-517.73-00	19,937	SEC 108 LOAN SUBSIDY FEE JOE LEE SMITH CTR CONST	1106
2 Budget Amendments/Transfers			Division 3240 Total	\$854,269
2 Total Budget Amendments/Transfers			SEC 108 LOAN GUARANTEE	\$854,269
3230 - CRA ADMIN/OPERATIONS				
11/22/19	110-3230-559.64-15	2,000	PO 73289 / MORSE COMM FY20 PO ROLLOVER	722
	110-3230-559.63-00	3,266	PO 74207 / ARCHITECTS RZK FY20 PO ROLLOVER	722
	110-3230-559.31-00	92,000	PO 74623 / SUNSTATE METER FY20 PO ROLLOVER	722
	110-3230-559.83-00	10,000	PO 74896 / RUNAWAY INVST FY20 PO ROLLOVER	722
	110-3230-559.83-00	10,000	PO 75115 / JLM PROP HOLD FY20 PO ROLLOVER	722
	110-3230-559.64-15	2,000	ROLL FY19 BDGT LEE WENNER FY20 BUDGET ROLLOVER	720

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11/22/19	110-3230-559.63-00	3,661	ROLL FY19 BDGT LEE WENNER FY20 BUDGET ROLLOVER	720
	110-3230-559.63-00	215,766		
12/04/19	110-3230-559.40-00	(1,288)	PURCH 5 CIG RECEPTACLES COCOA VILLAGE	840
	110-3230-559.52-00	1,288		
12/11/19	110-3230-581.91-32	138,889	C&D CONST C/O #1 AGENDA 19-653	1107
	110-3230-559.63-00	(148,878)	COCOA CRA TXFR-PROMENADE RVRFRNT PROM OVERLOOKS	1103
	110-3230-581.91-32	148,878		
	110-3230-559.39-00	(100,000)	COCOA CRA TXFR-PROMENADE RVRFRNT PROMENADE ENHNC	1103
	110-3230-581.91-32	100,000		
10 Budget Amendments/Transfers			Division 3230 Total	\$477,582
10 Total Budget Amendments/Transfers		CRA COCOA RDA		\$477,582
3230 - CRA ADMIN/OPERATIONS				
11/22/19	111-3230-559.63-00	47,488	PO 74150 / W&J CONSTRUCT FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 3230 Total	\$47,488
1 Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626		\$47,488
3580 - CAPITAL PROJECTS MNGMT				
11/22/19	301-3580-519.63-00	492,092	PO 74150 / W&J CONSTRUCT FY20 PO ROLLOVER	723
	301-3580-519.64-00	600,720		
	301-3580-519.62-00	1,659,076		
	301-3580-519.31-00	15,224	PO 74151 / ARCHITECTS RZK FY20 PO ROLLOVER	723
	301-3580-519.62-00	7,695	PO 74899 / ARDAMAN & ASSC FY20 PO ROLLOVER	723
	301-3580-519.62-00	281,234	ROLL FY19 BDGT DR JOE LEE FY20 BUDGET ROLLOVER	720
4 Budget Amendments/Transfers			Division 3580 Total	\$3,056,041
4 Total Budget Amendments/Transfers		CAPITAL PROJECTS FUND		\$3,056,041
3580 - CAPITAL PROJECTS MNGMT				
11/22/19	302-3580-572.63-04	18,368	PO 73217 / INFR SOL SERV FY20 PO ROLLOVER	723
	302-3580-572.63-04	19,880	PO 73829 / INFR SOL SVCS FY20 PO ROLLOVER	723
	302-3580-572.63-03	205,290	PO 74682 / C&D CONSTRUCT FY20 PO ROLLOVER	723
	302-3580-572.63-01	332,557		
	302-3580-572.63-04	1,052,070		
	302-3580-572.63-04	5,580	PO 74825 / UNIV ENG SCI FY20 PO ROLLOVER	723
	302-3580-572.63-04	754,893	ROLL FY19 BDGT HURR IRMA FY20 BUDGET ROLLOVER	720
	302-3580-519.63-00	1,719,250		
12/11/19	302-3580-572.63-04	34,889	C&D CONST C/O #1 AGENDA 19-653	1107
	302-3580-572.63-01	104,000		
	302-3580-572.63-04	148,878	COCOA CRA TXFR-PROMENADE RVRFRNT PROM OVERLOOKS	1102
	302-3580-572.63-04	100,000	COCOA CRA TXFR-PROMENADE RVRFRNT PROMENADE ENHNC	1102

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8	Budget Amendments/Transfers		Division 3580 Total	\$4,495,655
8	Total Budget Amendments/Transfers	RIVERFRONT/LEE WENNER PK		\$4,495,655
3580 - CAPITAL PROJECTS MNGMT				
11/22/19	303-3580-519.63-00	1,500,000	ROLL FY19 BDGT FISKE BLVD FY20 BUDGET ROLLOVER	720
1	Budget Amendments/Transfers		Division 3580 Total	\$1,500,000
1	Total Budget Amendments/Transfers	FISKE BV CMLPT STRTSCAPE		\$1,500,000
4010 - WATER ADMINISTRATION				
11/13/19	421-4010-536.39-00	(84,510)	BUSS MAY - SOIRL Zone J ZONE J FEAS TECH ASST	632
	421-4010-536.39-00	(59,585)	BUSS MAY SOIRL ZONE K ZONE K FEAS TECH ASST	634
11/22/19	421-4010-536.31-00	5,460	PO 73903 / INTEGRITY PUBL FY20 PO ROLLOVER	723
	421-4010-536.31-00	2,840	PO 75129 / SUPERION LLC FY20 PO ROLLOVER	723
01/24/20	421-4010-536.31-00	(2,840)	CORR ACCT # FOR PO 75129 SUPERION / PO TEMPLATE	1553
	421-4010-536.34-00	2,840		
	421-4010-536.32-00	(40,000)	RECL AUDIT BUDGET FOR FULL UT RATE STUDY	1556
	421-4010-536.31-00	40,000		
6	Budget Amendments/Transfers		Division 4010 Total	(\$135,795)
4020 - DYAL PLANT				
11/22/19	421-4020-536.46-00	6,523	PO 73731 / RING POWER COR FY20 PO ROLLOVER	723
	421-4020-536.42-00	4,500	PO 73978 / TOM EVAN ENV FY20 PO ROLLOVER	723
	421-4020-536.46-00	158,642	PO 73978 / TOM EVANS ENV FY20 PO ROLLOVER	723
	421-4020-536.63-00	13,995	PO 74413 / CH2M HILL ENG FY20 PO ROLLOVER	723
	421-4020-536.34-00	1,800	PO 74492 / BIO TECH CONS FY20 PO ROLLOVER	723
	421-4020-536.46-00	53,787	PO 74696 / RING POWER COR FY20 PO ROLLOVER	723
	421-4020-536.42-00	75	PO 74941 / WTR TREAT & CO FY20 PO ROLLOVER	723
	421-4020-536.64-00	5,828		
	421-4020-536.64-00	43,861	PO 74996 / TRANE (MAITL) FY20 PO ROLLOVER	723
	421-4020-536.46-00	9,233	PO 75050 / POWELL ELEC FY20 PO ROLLOVER	723
	421-4020-536.42-00	495	PO 75076 / HAROLD BECK FY20 PO ROLLOVER	723
	421-4020-536.46-00	22,167		
	421-4020-536.63-00	28,633	PO 75080 / CH2M HILL ENG FY20 PO ROLLOVER	723
	421-4020-536.63-00	43,100	PO 75099 / BURNETT LIME FY20 PO ROLLOVER	723
	421-4020-536.63-00	10,733	PO 75111 / THOMPSON PIPE FY20 PO ROLLOVER	723
	421-4020-536.46-00	13,075	PO 75117 / WTR TREAT & CO FY20 PO ROLLOVER	723
	421-4020-536.46-00	85,926	PO 75118 / RING POWER COR FY20 PO ROLLOVER	723
	421-4020-536.63-00	130	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	421-4020-536.64-00	4,784		
	421-4020-536.63-00	14,447		

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01/09/20	421-4020-536.46-00	(30,000)	CORR ACCT # FOR DYAL DMZ SERVER REPLACEMENT	1348
	421-4020-536.56-15	30,000		
	421-4020-536.46-00	(23,000)	CORR ACCT # FOR DYAL EMPIRE COMPT SUPPORT	1348
	421-4020-536.56-15	23,000		
	421-4020-536.52-00	(33,814)	CORR ACCT FOR DYAL SFTWRE LICENSE / WONDERWARE	1347
	421-4020-536.56-15	33,814		
19 Budget Amendments/Transfers			Division 4020 Total	\$521,734
4025 - WATER FIELD OPERATIONS				
11/22/19	421-4025-536.46-00	2,855	PO 72093 / BUSSEN MAYER FY20 PO ROLLOVER	723
	421-4025-536.46-00	12,325	PO 72425 / JOBEAR CONTRAC FY20 PO ROLLOVER	723
	421-4025-536.42-00	500	PO 73810 / TEAM IND SVCS FY20 PO ROLLOVER	723
	421-4025-536.46-00	2,500		
	421-4025-536.46-00	2,142	PO 74118 / BUSSEN MAYER FY20 PO ROLLOVER	723
	421-4025-536.46-00	105,253	PO 74163 / ALL TERRAIN TR FY20 PO ROLLOVER	723
01/09/20	421-4025-536.52-00	(34,000)	CORR ACCT FOR SFTWRE LICENSE / IWATER / XC2	1347
	421-4025-536.56-15	34,000		
6 Budget Amendments/Transfers			Division 4025 Total	\$125,575
4055 - ENGINEERING				
11/13/19	421-4055-536.31-03	84,510	BUSS MAY - SOIRL Zone K ZONE J FEAS TECH ASST	632
	421-4055-536.31-03	59,585	BUSS MAY SOIRL ZONE K ZONE K FEAS TECH ASST	634
11/22/19	421-4055-536.63-00	3,182	PO 71688 / MEAD & HUNT FY20 PO ROLLOVER	723
	421-4055-536.63-00	420,316	PO 71924 / BRANDES DESIGN FY20 PO ROLLOVER	723
	421-4055-536.63-00	1,608	PO 71946 / BUSSEN MAYER FY20 PO ROLLOVER	723
	421-4055-536.63-00	576,225	PO 73011 / CH2M HILL ENG FY20 PO ROLLOVER	723
	421-4055-536.63-00	1,787	PO 73291 / BUSSEN MAYER FY20 PO ROLLOVER	723
	421-4055-536.68-10	51,602	PO 74292 / CH2M HILL ENG FY20 PO ROLLOVER	723
	421-4055-536.63-00	5,532	PO 75038 / BUSSEN MAYER FY20 PO ROLLOVER	723
	421-4055-536.68-10	4,334	PO 75068 / KED GROUP, INC FY20 PO ROLLOVER	723
	421-4055-536.68-10	43,427	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	421-4055-536.63-00	191,490		
	421-4055-536.63-00	210,571		
12/30/19	421-4055-536.52-00	(50,000)	TXFR ARCGIS BUDGET TO CORRECT ACCT	1207
	421-4055-536.56-15	50,000		
12 Budget Amendments/Transfers			Division 4055 Total	\$1,654,169
4120 - WATER RECLAMATION				
11/22/19	421-4120-536.63-00	45,243	PO 71959 / BRANDES DESIGN FY20 PO ROLLOVER	723
	421-4120-536.62-00	65,000	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	421-4120-536.63-00	542,514		

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01/09/20	421-4120-536.52-00	(6,500)	ADD FNDS FOR PO 75831 CAROLLO ENGINEERS	1349
	421-4120-536.56-15	6,500		
	421-4120-536.52-00	(10,000)	CORR ACCT FOR SFTWRE LICENSE / VTSCADA / CMMS	1347
	421-4120-536.56-15	10,000		
4 Budget Amendments/Transfers			Division 4120 Total	\$652,757
4125 - SEWER FIELD OPERATIONS				
11/22/19	421-4125-536.46-00	40,571	PO 74913 / VORTEX SVCS FY20 PO ROLLOVER	723
	421-4125-536.46-00	25,805	PO 74914 / LORD & COMPANY FY20 PO ROLLOVER	723
	421-4125-536.46-00	69,000	PO 74983 / BARNEY PUMPS FY20 PO ROLLOVER	723
	421-4125-536.64-00	3,956	PO 75051 / COMPRESSED AIR FY20 PO ROLLOVER	723
	421-4125-536.46-00	7,567	PO 75069 / BARNEY PUMPS FY20 PO ROLLOVER	723
	421-4125-536.46-00	2,714	PO 75092 / MEAD & HUNT FY20 PO ROLLOVER	723
01/09/20	421-4125-536.52-00	(5,000)	CORR ACCT FOR SFTWRE LICENSE / INFRAMAP	1347
	421-4125-536.56-15	5,000		
7 Budget Amendments/Transfers			Division 4125 Total	\$149,613
54 Total Budget Amendments/Transfers			WATER/SEWER ENTERPRISE	\$2,968,053
3570 - STORMWATER UTILITY				
10/23/19	423-3570-538.39-00	(324,134)	BA #20-006-T - STORMWATER IMPROVEMENTS	311
	423-3570-538.63-00	50,000		
	423-3570-538.46-00	80,000		
	423-3570-538.63-00	194,134		
11/22/19	423-3570-538.31-00	2,955	PO 73710 / INFR SOL SVCS FY20 PO ROLLOVER	723
	423-3570-538.31-00	4,500	PO 74218 / MEAD & HUNT FY20 PO ROLLOVER	723
	423-3570-538.63-00	121,380	PO 74643 / GRANITE INLINE FY20 PO ROLLOVER	723
	423-3570-538.34-00	9,240	PO 74857 / GOLD NUGGET FY20 PO ROLLOVER	723
	423-3570-538.46-00	(30,000)	PROVIDE BUDGET TO UPDATE EXISTING STORMWATER MODEL	724
	423-3570-538.31-00	30,000		
01/09/20	423-3570-538.63-00	58,586	ROLL FY19 BDGT / SW PROJS FY20 BUDGET ROLLOVER	721
	423-3570-538.46-00	(2,859)	COVER FLA TODAY ADS STORMWATER ASSESSMENT	1349
	423-3570-538.49-00	2,859		
8 Budget Amendments/Transfers			Division 3570 Total	\$196,661
8 Total Budget Amendments/Transfers			STORMWATER UTILITY	\$196,661
4020 - DYAL PLANT				
11/22/19	426-4020-536.63-00	518,073	PO 74876 / S4 WATER SALES FY20 PO ROLLOVER	723
	426-4020-536.63-00	51,808	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	426-4020-536.63-00	600,000		
2 Budget Amendments/Transfers			Division 4020 Total	\$1,169,881

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4055 - ENGINEERING				
11/22/19	426-4055-536.63-00	150,082	PO 74040 / E&D CONTRACT FY20 PO ROLLOVER	723
	426-4055-536.63-00	390,052	PO 74042 / ATLANTIC DEV FY20 PO ROLLOVER	723
	426-4055-536.63-00	4,502	PO 74097 / BUSSEN MAYER FY20 PO ROLLOVER	723
	426-4055-536.63-00	18,538	PO 74152 / CH2M HILL FY20 PO ROLLOVER	723
	426-4055-536.63-00	10,000	PO 74281 / WHARTON SMITH FY20 PO ROLLOVER	723
	426-4055-536.63-00	218,268	PO 74898 / CH2M HILL FY20 PO ROLLOVER	723
	426-4055-536.63-00	34,060	PO 74901 / MEAD & HUNT FY20 PO ROLLOVER	723
	426-4055-536.63-00	12,802	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	426-4055-536.63-00	16,022		
	426-4055-536.63-00	400,000		
	426-4055-536.63-00	698,664		
	426-4055-536.63-00	898,128		
	426-4055-536.63-00	1,185,780		
	426-4055-536.63-00	1,962,023		
	426-4055-536.63-00	2,622,381		
	426-4055-536.63-00	10,378,517		
01/24/20	426-4055-536.63-00	(439,845)		
	426-4055-536.63-00	439,845		
9 Budget Amendments/Transfers			Division 4055 Total	8,999,819
4120 - WATER RECLAMATION				
11/22/19	426-4120-536.63-00	6,084	PO 74732 / CAROLLO ENG FY20 PO ROLLOVER	723
	426-4120-536.63-00	72,100	PO 74805 / WPC INDUST FY20 PO ROLLOVER	723
	426-4120-536.63-00	39,072	PO 74872 / DIVERSIFIED EN FY20 PO ROLLOVER	723
	426-4120-536.63-00	37,500	PO 75077 / PITTSBURG TANK FY20 PO ROLLOVER	723
	426-4120-536.63-00	45,300	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
	426-4120-536.63-00	2,690,036		
5 Budget Amendments/Transfers			Division 4120 Total	2,890,092
16 Total Budget Amendments/Transfers			WS CPTL PROJ 2018B	23,059,792

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
165 Transfers & Amendments between 10/1/2019 and 1/31/2020				
FY 2020 TOTAL TRANSFERS & AMENDMENTS				37,744,915
<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: W:\Finance Administration\Budget Tracking Report\FY 2020 - Budget Tracking Worksheets\FY 2020 EXPENSE Budget Tracking Worksheet 1.imr ran by Database User ID: cocoath</p> <p style="text-align: center;">Page 10</p> <p style="text-align: right;">Date: 2/10/2020</p>				