



FY 2022 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 8/31/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1100 - CITY MANAGER'S OFFICE				
08/16/22	001-1100-512.55-00	(16)	FND WAREHOUSE SUPPLIES JULY CLEANUP	4308
	001-1100-512.52-00	16		
1 Budget Amendments/Transfers		Division 1100 Total		\$0
1105 - ECONOMIC DEVELOPMENT				
08/16/22	001-1105-559.47-00	(160)	FND WHITEBOARD PURCHASE JULY CLEANUP	4308
	001-1105-559.52-00	(49)		
	001-1105-559.55-00	(13)		
	001-1105-559.54-00	13		
	001-1105-559.51-00	49		
	001-1105-559.56-15	160		
1 Budget Amendments/Transfers		Division 1105 Total		\$0
1601 - EMERGENCY/DISASTER SVS				
08/16/22	001-1601-525.31-00	(2,463)	BROADBAND - 17 NEW RADIOS JULY CLEANUP	4308
	001-1601-525.41-00	2,463		
1 Budget Amendments/Transfers		Division 1601 Total		\$0
1801 - HUMAN RESOURCES				
08/16/22	001-1801-513.23-04	(2,700)	FND NEO GOV TRAINING JULY CLEANUP	4308
	001-1801-513.55-00	2,700		
1 Budget Amendments/Transfers		Division 1801 Total		\$0
2100 - POLICE ADMIN/OPERATIONS				
08/16/22	001-2100-521.56-15	5,080	FND PROJECTOR FOR TRAININ JULY CLEANUP	4308
	001-2100-521.49-02	(800)	FND VEHICLE TAG & REG JULY CLEANUP	4308
	001-2100-521.49-00	800		
2 Budget Amendments/Transfers		Division 2100 Total		\$5,080
2132 - CODE ENFORCEMENT				
08/16/22	001-2132-524.40-00	(2,950)	FND PROJECTOR FOR TRAININ JULY CLEANUP	4308
	001-2132-524.55-00	(2,130)		
1 Budget Amendments/Transfers		Division 2132 Total		(\$5,080)

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
2201 - FIRE OPERATIONS				
08/16/22	001-2201-522.52-02	(3,800)	FND FUEL/UTILITIES TO YE JULY CLEANUP	4308
	001-2201-522.52-10	1,000	FND HEATING FUEL TO YE JULY CLEANUP	4308
	001-2201-522.43-00	2,800	FND UTILITIES TO YE JULY CLEANUP	4308
	001-2201-522.64-00	(634,500)	SLFRF FND FOR PUMPER TRK CONSENSUS APPROVAL-7/8/22	4307
4 Budget Amendments/Transfers		Division 2201 Total		(\$634,500)
3200 - ADMINISTRATION				
08/16/22	001-3200-515.54-00	(600)	FND AICP AD PLACEMENT JULY CLEANUP	4308
	001-3200-515.48-00	600		
	001-3200-515.51-00	(275)	FND SUPP CHAIN COST INC JULY CLEANUP	4308
	001-3200-515.42-00	(250)		
	001-3200-515.52-00	5		
	001-3200-515.46-03	520		
2 Budget Amendments/Transfers		Division 3200 Total		\$0
3520 - PARKS & BEAUTIFICATION				
08/16/22	001-3520-572.46-00	(1,500)	FND CERT & LICENSE RENEW JULY CLEANUP	4308
	001-3520-572.49-00	1,500		
1 Budget Amendments/Transfers		Division 3520 Total		\$0
3560 - FACILITY MANAGEMENT				
08/16/22	001-3560-519.46-02	(500)	FND INSP-RIVERFR PED BRI JULY CLEANUP	4308
	001-3560-519.31-00	500		
1 Budget Amendments/Transfers		Division 3560 Total		\$0
3580 - CAPITAL PROJECTS MNGMT				
08/16/22	001-3580-519.46-02	(5,978)	RCLS PO 78867 ADS SECURIT	4306
	001-3580-519.46-02	(1,054)		
	001-3580-519.62-00	1,054		
	001-3580-519.62-00	5,978		
	001-3580-519.46-02	(1,786)	RCLS PO 78870 EST CST FNC	4306
	001-3580-519.44-00	(1,722)		
	001-3580-519.62-00	1,722		
	001-3580-519.62-00	1,786		
	001-3580-519.46-02	(1,485)	RCLS PO 78878 CRAFTSMAN	4306
	001-3580-519.62-00	1,485		
	001-3580-519.46-02	(4,150)	RCLS PO 78882 PICASSO PAI	4306
	001-3580-519.62-00	4,150		
	001-3580-519.46-02	(12,128)	RCLS PO 78884 C&D CONSTR	4306
	001-3580-519.62-00	12,128		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/16/22	001-3580-519.46-02	(8,679)	RCLS PO 78910 FINEST FLRS	4306
	001-3580-519.62-00	8,679		
	001-3580-519.46-02	(840)	RCLS PO 78963 FINEST FLRS	4306
	001-3580-519.62-00	840		
	001-3580-519.46-02	(3,596)	RCLS PO 78997 ELEGANCE DE	4306
	001-3580-519.62-00	3,596		
	001-3580-519.46-02	(4,727)	RCLS PO 79095 INTEG FIRE	4306
	001-3580-519.62-00	4,727		
	001-3580-519.46-02	(1,956)	RCLS PO 79142 BLINDS ALL	4306
001-3580-519.62-00	1,956			
10 Budget Amendments/Transfers		Division 3580 Total		\$0
25 Total Budget Amendments/Transfers		GENERAL FUND		(\$634,500)
3240 - HOUSING GRANTS				
08/09/22	103-3240-554.83-13	2,500	FND 1219 DUKE WAY REHAB RESO # 2022-081	4226
1 Budget Amendments/Transfers		Division 3240 Total		\$2,500
1 Total Budget Amendments/Transfers		CDBG		\$2,500
3240 - HOUSING GRANTS				
08/16/22	104-3240-554.51-00	(2)	FND ROUNDING ERROR JULY CLEANUP	4308
	104-3240-554.83-22	2		
1 Budget Amendments/Transfers		Division 3240 Total		\$0
1 Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$0
3230 - CRA ADMIN/OPERATIONS				
08/01/22	110-3230-559.39-00	(17,629)	FND 10 TRASH RECEPTICLES RESO # 22-422	4081
	110-3230-559.52-00	17,629		
1 Budget Amendments/Transfers		Division 3230 Total		\$0
1 Total Budget Amendments/Transfers		CRA COCOA RDA		\$0
3230 - CRA ADMIN/OPERATIONS				
08/15/22	111-3230-559.39-00	(8,511)	2 EBIKES FOR COCOA PD RESO # 22-452	4341
	111-3230-559.49-00	8,511		
1 Budget Amendments/Transfers		Division 3230 Total		\$0
1 Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626		\$0
1203 - INFORMATION TECHNOLOGY				
08/18/22	130-1203-516.64-15	121,000	FIBER RING CITY HALL 7/8/22 CONSENSUS	4344
	130-1203-516.64-15	283,265	SERVER REPLACEMENT CITY H 7/8/22 CONSENSUS	4344
2 Budget Amendments/Transfers		Division 1203 Total		\$404,265

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1510 - FINANCE UTILITY ACCOUNTNG				
08/18/22	130-1510-536.83-02	(29,106)	REMAINING UT PAYMENTS 7/8/22 CONSENSUS	4344
1 Budget Amendments/Transfers		Division 1510 Total		(\$29,106)
1600 - GENERAL OPERATIONS				
08/18/22	130-1600-513.39-00	(24,246)	FND PARKS COST OVERRUN 7/8/22 CONSENSUS	4344
	130-1600-513.39-00	(16,255)		
1 Budget Amendments/Transfers		Division 1600 Total		(\$40,501)
2100 - POLICE ADMIN/OPERATIONS				
08/18/22	130-2100-521.64-00	4,224	POLICE VEHICLE STRIPING 7/8/22 CONSENSUS	4344
	130-2100-521.64-00	258,085	POLICE VEHICLES (5) 7/8/22 CONSENSUS	4344
2 Budget Amendments/Transfers		Division 2100 Total		\$262,309
2201 - FIRE OPERATIONS				
08/18/22	130-2201-522.64-00	634,500	FIRE PUMPER TRUCK 7/8/22 CONSENSUS	4344
	130-2201-522.64-00	246,184	FIRE TRAINING TRAILER 7/8/22 CONSENSUS	4344
2 Budget Amendments/Transfers		Division 2201 Total		\$880,684
3560 - FACILITY MANAGEMENT				
08/18/22	130-3560-519.64-00	(936,005)	NOT REPLACING HVAC 7/8/22 CONSENSUS	4344
1 Budget Amendments/Transfers		Division 3560 Total		(\$936,005)
3570 - STORMWATER UTILITY				
08/18/22	130-3570-538.64-00	172,532	STORMWATER DUMP TRUCK 7/8/22 CONSENSUS	4344
	130-3570-538.64-00	495,148	STORMWATER GRADALL 7/8/22 CONSENSUS	4344
2 Budget Amendments/Transfers		Division 3570 Total		\$667,680
3580 - CAPITAL PROJECTS MNGMT				
08/18/22	130-3580-572.63-00	731,663	PARKS COST OVERRUN 7/8/22 CONSENSUS	4344
1 Budget Amendments/Transfers		Division 3580 Total		\$731,663
12 Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$1,940,989
1515 - UTILITY SUPPORT SERVICES				
08/16/22	421-1515-536.52-00	(920)	FND CS MOD -IMPORT/EXPORT JULY CLEANUP	4308
	421-1515-536.34-00	920		
	421-1515-536.64-00	1,223	FND KIOSK AWNING JULY CLEANUP	4308
2 Budget Amendments/Transfers		Division 1515 Total		\$1,223
4010 - WATER ADMINISTRATION				
08/16/22	421-4010-536.51-00	(506)	AWWA ACE CONF- AST UT DIR JULY CLEANUP	4308
	421-4010-536.40-00	506		
1 Budget Amendments/Transfers		Division 4010 Total		\$0
4020 - DYAL PLANT				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/16/22	421-4020-536.42-00	(5,042)	FND XYLEM FOR OZONE SYS JULY CLEANUP	4308
	421-4020-536.31-00	5,042		
1	Budget Amendments/Transfers		Division 4020 Total	\$0
4025 - WATER FIELD OPERATIONS				
08/16/22	421-4025-536.64-00	(7,145)	CORR ACCT FOR NON CAPITAL JULY CLEANUP	4308
	421-4025-536.46-02	7,145		
1	Budget Amendments/Transfers		Division 4025 Total	\$0
4055 - ENGINEERING				
08/16/22	421-4055-536.12-00	(1,223)	FND KIOSK AWNING JULY CLEANUP	4308
1	Budget Amendments/Transfers		Division 4055 Total	(\$1,223)
4120 - WATER RECLAMATION				
08/16/22	421-4120-536.46-00	(500)	FND NEW HIRE SHOE ALLOWAN JULY CLEANUP	4308
	421-4120-536.20-00	500		
1	Budget Amendments/Transfers		Division 4120 Total	\$0
4125 - SEWER FIELD OPERATIONS				
08/16/22	421-4125-536.40-00	(628)	FND ELECTRICAL APP PROG JULY CLEANUP	4308
	421-4125-536.31-03	(525)		
	421-4125-536.55-00	1,153		
1	Budget Amendments/Transfers		Division 4125 Total	\$0
8	Total Budget Amendments/Transfers		WATER/SEWER FUND	\$0
3570 - STORMWATER UTILITY				
08/09/22	423-3570-538.63-00	40,000	DESIGN & PERMITTING 50% RESO # 2022-079	4225
	423-3570-538.63-00	79,906	FND ADDTL ENG COSTS IRD RESO # 2022-079	4225
	423-3570-538.63-00	(26,000)	FND CIPP IRD OUTFALLS RESO # 2022-082	4227
	423-3570-538.63-00	26,000		
	423-3570-538.63-00	(79,906)	PROJECT TRX FOR IRD FEES RESO # 2022-079	4225
4	Budget Amendments/Transfers		Division 3570 Total	\$40,000
4	Total Budget Amendments/Transfers		STORMWATER UTILITY	\$40,000

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
53 Transfers & Amendments between 8/1/2022 and 8/31/2022				
FY 2022 TOTAL TRANSFERS & AMENDMENTS				1,348,989
<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>				
Report: W:\Finance Administration\Budget Tracking Report\FY 2022 - Budget Tracking Worksheets\FY 2022 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk				
			Page 6	Date: 9/14/2022