FY 2020 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 3/31/2020

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1000 - CITY COUNCIL					
02/14/20	001-1000-511.40-00	(50)	FL LOC BUDGET NEEDED		1867
	001-1000-511.54-00	50			
1	Budget Amendments/Transfers		Division 1000 Total	$0	
1100 - CITY MANAGER'S OFFICE					
12/30/19	001-1100-512.41-00	433	CITY MANAGER'S AIR CARD WAS NOT BUDGETED		1207
02/14/20	001-1100-512.49-00	(168)	ADOBE CLOUD RENEWAL CM OFFICE		1867
	001-1100-512.54-00	168			
02/26/20	001-1100-512.48-00	(15,000)	Survey for StrategicPlan Resolution 2020-121		2039
	001-1100-512.31-00	20,000			
3	Budget Amendments/Transfers		Division 1100 Total	$5,433	
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
03/17/20	001-1103-516.63-00	(60,000)	Assign AB Project Numbers		2283
	001-1103-516.64-15	(60,000)			
	001-1103-516.63-00	60,000			
	001-1103-516.64-15	60,000			
6	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	
1510 - FINANCE UTILITY ACCOUNTNG					
03/17/20	001-1510-536.64-15	(41,127)	Assign AB Project Numbers		2283
	001-1510-536.64-15	41,127			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1	Budget Amendments/Transfers		Division 1510 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 GRIEVIANCE 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
	001-1600-513.23-02	441,812			
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
02/14/20	001-1600-513.31-00	(4,000)	COVER COST OF AEDU BREAKFAST		1867
02/26/20	001-1600-513.31-00	(5,000)	Survey for StrategicPlan Resolution 2020-121		2039
03/17/20	001-1600-513.31-33	(188,528)	Assign AB Project Numbers		2283
	001-1600-513.52-33	(95,760)			
	001-1600-513.48-00	(900)			
	001-1600-513.48-00	900			
	001-1600-513.52-33	95,760			
	001-1600-513.31-33	188,528			
17	Budget Amendments/Transfers		Division 1600 Total	($12,368)	
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					

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
02/14/20	001-2100-521.46-00	(54)	SHIPPING CHARGES PO 75808 JAG GRANT	1867
	001-2100-521.52-11	54		
03/09/20	001-2100-521.12-00	(41,431)	ADD FNDS TO MEET BDGTD PAYROLL TOTALS FY20	2153
	001-2100-521.46-00	(2,507)		
	001-2100-521.49-00	2,507		
03/17/20	001-2100-521.64-00	(255,774)	Assign AB Project Numbers	2283
	001-2100-521.44-00	(54,222)		
	001-2100-521.56-15	(54,100)		
	001-2100-521.64-00	(39,973)		
	001-2100-521.52-00	(33,087)		
	001-2100-521.34-00	(28,625)		
	001-2100-521.52-00	(26,150)		
	001-2100-521.52-00	(20,714)		
	001-2100-521.49-21	(20,000)		
	001-2100-521.56-15	(15,050)		
	001-2100-521.52-00	(12,951)		
	001-2100-521.52-00	(12,500)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.44-00	(11,670)	Assign AB Project Numbers	2283
	001-2100-521.44-00	(11,520)		
	001-2100-521.52-00	(10,265)		
	001-2100-521.52-00	(10,254)		
	001-2100-521.52-00	(10,128)		
	001-2100-521.44-00	(7,500)		
	001-2100-521.52-00	(7,443)		
	001-2100-521.52-00	(7,172)		
	001-2100-521.46-00	(5,224)		
	001-2100-521.64-15	(5,000)		
	001-2100-521.52-00	(4,700)		
	001-2100-521.52-00	(4,605)		
	001-2100-521.46-00	(4,400)		
	001-2100-521.46-00	(4,300)		
	001-2100-521.52-00	(4,000)		
	001-2100-521.40-00	(3,987)		
	001-2100-521.52-00	(3,601)		
	001-2100-521.56-15	(3,000)		
	001-2100-521.52-00	(2,926)		
	001-2100-521.54-00	(2,610)		
	001-2100-521.52-00	(2,423)		
	001-2100-521.52-00	(2,361)		
	001-2100-521.55-00	(2,325)		
	001-2100-521.52-00	(2,249)		
	001-2100-521.55-00	(2,215)		
	001-2100-521.51-00	(2,000)		
	001-2100-521.41-00	(1,920)		
	001-2100-521.54-00	(1,902)		
	001-2100-521.55-00	(1,890)		
	001-2100-521.40-00	(1,620)		
	001-2100-521.40-00	(1,500)		
	001-2100-521.55-00	(1,500)		
	001-2100-521.52-00	(1,431)		
	001-2100-521.46-03	(1,400)		
	001-2100-521.46-03	(1,350)		
	001-2100-521.47-00	(1,297)		
	001-2100-521.52-00	(1,250)		
	001-2100-521.46-03	(1,180)		
	001-2100-521.47-00	(1,157)		
	001-2100-521.47-00	(1,000)		
	001-2100-521.52-00	(1,000)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.34-00	(935)	Assign AB Project Numbers	2283
	001-2100-521.40-00	(783)		
	001-2100-521.47-00	(750)		
	001-2100-521.52-00	(750)		
	001-2100-521.52-00	(720)		
	001-2100-521.41-00	(500)		
	001-2100-521.46-03	(500)		
	001-2100-521.55-00	(495)		
	001-2100-521.52-00	(400)		
	001-2100-521.47-00	(330)		
	001-2100-521.54-00	(265)		
	001-2100-521.48-00	(250)		
	001-2100-521.51-00	(250)		
	001-2100-521.54-00	(150)		
	001-2100-521.40-00	(120)		
	001-2100-521.42-00	(110)		
	001-2100-521.54-00	(100)		
	001-2100-521.42-00	(50)		
	001-2100-521.42-00	50		
	001-2100-521.54-00	100		
	001-2100-521.42-00	110		
	001-2100-521.40-00	120		
	001-2100-521.54-00	150		
	001-2100-521.48-00	250		
	001-2100-521.51-00	250		
	001-2100-521.54-00	265		
	001-2100-521.47-00	330		
	001-2100-521.52-00	400		
	001-2100-521.55-00	495		
	001-2100-521.41-00	500		
	001-2100-521.46-03	500		
	001-2100-521.52-00	720		
	001-2100-521.47-00	750		
	001-2100-521.52-00	750		
	001-2100-521.40-00	783		
	001-2100-521.34-00	935		
	001-2100-521.47-00	1,000		
	001-2100-521.52-00	1,000		
	001-2100-521.47-00	1,157		
	001-2100-521.46-03	1,180		
	001-2100-521.52-00	1,250		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.47-00	1,297	Assign AB Project Numbers	2283
	001-2100-521.46-03	1,350		
	001-2100-521.46-03	1,400		
	001-2100-521.52-00	1,431		
	001-2100-521.40-00	1,500		
	001-2100-521.55-00	1,500		
	001-2100-521.40-00	1,620		
	001-2100-521.55-00	1,890		
	001-2100-521.54-00	1,902		
	001-2100-521.41-00	1,920		
	001-2100-521.51-00	2,000		
	001-2100-521.55-00	2,215		
	001-2100-521.52-00	2,249		
	001-2100-521.55-00	2,325		
	001-2100-521.52-00	2,361		
	001-2100-521.52-00	2,423		
	001-2100-521.54-00	2,610		
	001-2100-521.52-00	2,926		
	001-2100-521.56-15	3,000		
	001-2100-521.52-00	3,601		
	001-2100-521.40-00	3,987		
	001-2100-521.52-00	4,000		
	001-2100-521.46-00	4,300		
	001-2100-521.46-00	4,400		
	001-2100-521.52-00	4,605		
	001-2100-521.52-00	4,700		
	001-2100-521.64-15	5,000		
	001-2100-521.46-00	5,224		
	001-2100-521.52-00	7,172		
	001-2100-521.52-00	7,443		
	001-2100-521.44-00	7,500		
	001-2100-521.52-00	10,128		
	001-2100-521.52-00	10,254		
	001-2100-521.52-00	10,265		
	001-2100-521.44-00	11,520		
	001-2100-521.44-00	11,670		
	001-2100-521.52-00	12,500		
	001-2100-521.52-00	12,951		
	001-2100-521.56-15	15,050		
	001-2100-521.49-21	20,000		
	001-2100-521.52-00	20,714		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.52-00	26,150	Assign AB Project Numbers	2283
	001-2100-521.34-00	28,625		
	001-2100-521.52-00	33,087		
	001-2100-521.64-00	39,973		
	001-2100-521.56-15	54,100		
	001-2100-521.44-00	54,222		
	001-2100-521.64-00	255,774		
13	Budget Amendments/Transfers		Division 2100 Total	$69,552
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
03/09/20	001-2101-521.14-00	41,431	ADD FNDS TO MEET BDGTD PAYROLL TOTALS FY20	2153
03/17/20	001-2101-521.34-00	(5,672)	Assign AB Project Numbers	2283
	001-2101-521.40-00	(4,206)		
	001-2101-521.55-00	(1,000)		
	001-2101-521.54-00	(175)		
	001-2101-521.54-00	175		
	001-2101-521.55-00	1,000		
	001-2101-521.40-00	4,206		
	001-2101-521.34-00	5,672		
3	Budget Amendments/Transfers		Division 2101 Total	$38,993
2132 - CODE ENFORCEMENT				
11/22/19	001-2132-524.46-03	(231)	COVER OVERAGE DUE TO HYBRID VEHICLE PURCHASE	724
	001-2132-524.64-00	231		
03/17/20	001-2132-524.64-00	(68,910)	Assign AB Project Numbers	2283
	001-2132-524.64-00	68,910		
2	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
02/14/20	001-2200-522.52-02	1,000	PURCH UNIFORMS / FC + FI	1867
3	Budget Amendments/Transfers		Division 2200 Total	$1,650
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
02/14/20	001-2201-522.55-00	(2,310)	COVER INTERFACE FEES ESO FIRE INCIDENT SFTWRE	1867
	001-2201-522.56-15	2,310		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
02/14/20	001-2201-522.55-00	(1,000)	PURCH UNIFORMS / FC + FI		1867
02/26/20	001-2201-522.64-01	16,541	Grant for Lucas System Resolution 2020-009		2039
03/17/20	001-2201-522.64-00	(32,105)	Assign AB Project Numbers		2283
	001-2201-522.43-00	(20,852)			
	001-2201-522.43-00	(10,712)			
	001-2201-522.43-00	(10,548)			
	001-2201-522.43-00	(2,422)			
	001-2201-522.43-00	2,422			
	001-2201-522.43-00	10,548			
	001-2201-522.43-00	10,712			
	001-2201-522.43-00	20,852			
	001-2201-522.64-00	32,105			
6	Budget Amendments/Transfers		Division 2201 Total	$14,891	
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
02/14/20	001-3200-515.56-15	(24,000)	BLDG PLAN REVIEW FEES PO 73666 & 74103		1867
	001-3200-515.34-00	24,000			
03/17/20	001-3200-515.64-00	(26,800)	Assign AB Project Numbers		2283
	001-3200-515.64-00	26,800			
8	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)			
02/14/20	001-3205-559.47-00	(1,000)	COVER COST OF AEDU BREAKFAST		1867
	001-3205-559.48-00	1,000			
	001-3205-559.48-00	4,000			
3	Budget Amendments/Transfers		Division 3205 Total	$61,900	
3500 - ADMINISTRATION					
03/17/20	001-3500-519.64-00	(27,000)	Assign AB Project Numbers		2283
	001-3500-519.64-00	27,000			
1	Budget Amendments/Transfers		Division 3500 Total	$0	
3510 - STREET MANAGEMENT					

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
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			
02/14/20	001-3510-541.46-00	(25,000)	CONSULTING SERVICES DOT SIDEWALK PROJECTS		1867
	001-3510-541.31-00	25,000			
02/26/20	001-3510-541.46-00	(36,000)	Concrete Crew Truck Resolution 2020-122		2039
	001-3510-541.64-00	36,000			
03/09/20	001-3510-541.46-00	(6,989)	MATERIAL TESTING SERVICES LAP/SIDEWALK IMP PROJECT		2153
	001-3510-541.31-00	6,989			
03/17/20	001-3510-541.46-00	(500,000)	Assign AB Project Numbers		2283
	001-3510-541.46-00	(300,000)			
	001-3510-541.64-00	(31,000)			
	001-3510-541.46-00	(30,000)			
	001-3510-541.46-00	30,000			
	001-3510-541.64-00	31,000			
	001-3510-541.46-00	300,000			
	001-3510-541.46-00	500,000			
9	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 OVRTIME		1349
01/13/20	001-3520-572.34-09	9,397	INC FDOT MEDIAN MAINT BUDGET; 2 QTRS FY20		1384
03/09/20	001-3520-572.52-00	7,000	ADD FNDS TO GROUND DIV OPERATING SUPPLIES		2153
03/17/20	001-3520-572.64-00	(15,000)	Assign AB Project Numbers		2283
	001-3520-572.64-00	15,000			
5	Budget Amendments/Transfers		Division 3520 Total	$31,397	
3540 - PUBLIC WORKS- FLEET MAINT					
03/17/20	001-3540-519.64-00	(6,700)	Assign AB Project Numbers		2283
	001-3540-519.64-00	6,700			
1	Budget Amendments/Transfers		Division 3540 Total	$0	
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
01/09/20	001-3560-519.46-00	(5,000)	CVR GROUNDS DEPT OVRTIME		1349
03/09/20	001-3560-519.46-00	(7,000)	ADD FNDS TO GROUND DIV OPERATING SUPPLIES		2153
03/17/20	001-3560-519.46-02	(45,000)	Assign AB Project Numbers		2283
	001-3560-519.64-00	(28,500)			
	001-3560-519.64-00	28,500			
	001-3560-519.46-02	45,000			
4	Budget Amendments/Transfers		Division 3560 Total	($22,000)	
89	Total Budget Amendments/Transfers		**GENERAL FUND**	**$401,880**	
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
02/26/20	103-3240-554.62-00	(14,466)	Project Retainage Adj Resolution 2020-111		2039
3	Budget Amendments/Transfers		Division 3240 Total	$285,706	
3	Total Budget Amendments/Transfers		**CDBG**	**$285,706**	
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
02/26/20	108-3240-554.62-00	(6,630)	Project Retainage Adj Resolution 2020-111		2039
3	Budget Amendments/Transfers		Division 3240 Total	$847,639	
3	Total Budget Amendments/Transfers		**SEC 108 LOAN GUARANTEE**	**$847,639**	
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
	110-3230-559.63-00	3,661			
	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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/11/19	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 ENHNCE		1103
	110-3230-581.91-32	100,000			
03/16/20	110-3230-559.63-00	(12,100)	ADD LIGHTS TO GATEWAY		2259
	110-3230-559.64-00	12,100			
	110-3230-559.58-01	(70,040)	CORR ACCT # CVP P.O. CONT		2258
	110-3230-559.46-00	10,800			
	110-3230-559.44-00	59,240			
03/17/20	110-3230-559.62-00	(5,553,300)	Assign AB Project Numbers		2283
	110-3230-559.62-00	(934,000)			
	110-3230-559.63-00	(150,000)			
	110-3230-559.63-00	(150,000)			
	110-3230-559.63-00	(75,000)			
	110-3230-559.31-00	(50,000)			
	110-3230-559.63-00	(35,000)			
	110-3230-559.63-00	35,000			
	110-3230-559.31-00	50,000			
	110-3230-559.63-00	75,000			
	110-3230-559.63-00	150,000			
	110-3230-559.63-00	150,000			
	110-3230-559.62-00	934,000			
	110-3230-559.62-00	5,553,300			
13	Budget Amendments/Transfers		Division 3230 Total	$477,582	
	13 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
03/17/20	111-3230-559.63-00	(135,000)	Assign AB Project Numbers		2283
	111-3230-559.63-00	135,000			
2	Budget Amendments/Transfers		Division 3230 Total	$47,488	
	2 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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
02/26/20	301-3580-519.62-00	(33,858)	Project Retainage Adj Resolution 2020-111		2039
	301-3580-519.63-00	(13,506)			
03/09/20	301-3580-519.62-00	(8,092)	RECL FURN TO CAP		2153
	301-3580-519.64-00	8,092			
6	Budget Amendments/Transfers		Division 3580 Total	$3,008,677	
	6 Total Budget Amendments/Transfers		**CAPITAL PROJECTS FUND**	**$3,008,677**	
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 ENHNCE		1102
02/05/20	302-3580-572.63-04	(148,878)	CORR ACCTS FOR PROMENADE FOR CRA PORTION		1681
	302-3580-572.63-01	(104,000)			
	302-3580-572.63-04	(100,000)			
	302-3580-572.63-05	100,000			
	302-3580-572.63-04	104,000			
	302-3580-572.63-05	148,878			
02/26/20	302-3580-572.63-04	(14,249)	Project Retainage Adj Resolution 2020-111		2039
	302-3580-572.63-01	(1,850)			
	302-3580-519.63-00	(1,719,250)	Reverse Duplicate Entry Resolution 2020-110		2039
11	Budget Amendments/Transfers		Division 3580 Total	$2,760,306	
	11 Total Budget Amendments/Transfers		**RIVERFRONT/LEE WENNER PK**	**$2,760,306**	
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 CMPLT 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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
02/26/20	421-4010-536.39-00	(188,914)	Task Order 2020-07 Jacobs Resolution 2020-118	2039
	421-4010-536.31-00	188,914		
	421-4010-536.39-00	(113,954)	TaskOrder 2020-01 2020-04 Resolution 2020-117	2039
03/17/20	421-4010-536.31-00	(240,000)	Assign AB Project Numbers	2283
	421-4010-536.31-33	(135,608)		
	421-4010-536.52-33	(68,880)		
	421-4010-536.31-01	(50,000)		
	421-4010-536.31-01	50,000		
	421-4010-536.52-33	68,880		
	421-4010-536.31-33	135,608		
	421-4010-536.31-00	240,000		
9	Budget Amendments/Transfers		Division 4010 Total ($249,749)	
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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
02/26/20	421-4020-536.34-00	(168,322)	Jacobs Engineering Svs Resolution 2020-112	2039
	421-4020-536.31-03	168,322		
03/17/20	421-4020-536.52-09	(1,551,090)	Assign AB Project Numbers	2283
	421-4020-536.52-09	(736,998)		
	421-4020-536.52-09	(587,420)		
	421-4020-536.64-00	(361,000)		
	421-4020-536.46-00	(250,000)		
	421-4020-536.46-00	(250,000)		
	421-4020-536.46-02	(250,000)		
	421-4020-536.63-00	(250,000)		
	421-4020-536.52-09	(182,000)		
	421-4020-536.52-09	(166,660)		
	421-4020-536.52-09	(157,510)		
	421-4020-536.52-09	(156,028)		
	421-4020-536.46-00	(125,000)		
	421-4020-536.52-09	(118,175)		
	421-4020-536.52-09	(109,200)		
	421-4020-536.64-00	(105,000)		
	421-4020-536.52-09	(81,700)		
	421-4020-536.52-09	(81,214)		
	421-4020-536.64-00	(80,700)		
	421-4020-536.52-09	(68,400)		
	421-4020-536.52-09	(63,840)		
	421-4020-536.64-00	(48,000)		
	421-4020-536.52-09	(35,200)		
	421-4020-536.52-09	(10,000)		
	421-4020-536.52-09	(8,000)		
	421-4020-536.52-09	(5,000)		
	421-4020-536.52-09	5,000		
	421-4020-536.52-09	8,000		
	421-4020-536.52-09	10,000		
	421-4020-536.52-09	35,200		
	421-4020-536.64-00	48,000		
	421-4020-536.52-09	63,840		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4020-536.52-09	68,400	Assign AB Project Numbers	2283
	421-4020-536.64-00	80,700		
	421-4020-536.52-09	81,214		
	421-4020-536.52-09	81,700		
	421-4020-536.64-00	105,000		
	421-4020-536.52-09	109,200		
	421-4020-536.52-09	118,175		
	421-4020-536.46-00	125,000		
	421-4020-536.52-09	156,028		
	421-4020-536.52-09	157,510		
	421-4020-536.52-09	166,660		
	421-4020-536.52-09	182,000		
	421-4020-536.46-00	250,000		
	421-4020-536.46-00	250,000		
	421-4020-536.46-02	250,000		
	421-4020-536.63-00	250,000		
	421-4020-536.64-00	361,000		
	421-4020-536.52-09	587,420		
	421-4020-536.52-09	736,998		
	421-4020-536.52-09	1,551,090		
21	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		
02/26/20	421-4025-536.46-00	(103,918)	Task Order 2020-02 Jacobs Resolution 2020-114	2039
	421-4025-536.31-03	103,918		
	421-4025-536.46-00	(105,781)	Task Order 2020-05 Jacobs Resolution 2020-113	2039
	421-4025-536.31-03	105,781		
03/17/20	421-4025-536.46-00	(680,000)	Assign AB Project Numbers	2283
	421-4025-536.46-00	(620,000)		
	421-4025-536.64-00	(398,500)		
	421-4025-536.46-00	(321,000)		
	421-4025-536.46-00	(265,000)		
	421-4025-536.46-00	(240,000)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4025-536.46-00	(206,000)	Assign AB Project Numbers	2283
	421-4025-536.46-00	(183,000)		
	421-4025-536.52-00	(85,000)		
	421-4025-536.31-03	(75,000)		
	421-4025-536.46-00	(75,000)		
	421-4025-536.46-00	(50,500)		
	421-4025-536.46-00	(50,000)		
	421-4025-536.46-00	(50,000)		
	421-4025-536.46-02	(42,733)		
	421-4025-536.46-00	(31,000)		
	421-4025-536.64-00	(17,084)		
	421-4025-536.46-00	(15,000)		
	421-4025-536.46-00	(15,000)		
	421-4025-536.52-00	(3,000)		
	421-4025-536.46-00	(500)		
	421-4025-536.46-00	500		
	421-4025-536.52-00	3,000		
	421-4025-536.46-00	15,000		
	421-4025-536.46-00	15,000		
	421-4025-536.64-00	17,084		
	421-4025-536.46-00	31,000		
	421-4025-536.46-02	42,733		
	421-4025-536.46-00	50,000		
	421-4025-536.46-00	50,000		
	421-4025-536.46-00	50,500		
	421-4025-536.31-03	75,000		
	421-4025-536.46-00	75,000		
	421-4025-536.52-00	85,000		
	421-4025-536.46-00	183,000		
	421-4025-536.46-00	206,000		
	421-4025-536.46-00	240,000		
	421-4025-536.46-00	265,000		
	421-4025-536.46-00	321,000		
	421-4025-536.64-00	398,500		
	421-4025-536.46-00	620,000		
	421-4025-536.46-00	680,000		
9	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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
02/14/20	421-4055-536.63-00	(636,000)	ASSIGN PROJ # / FY20 BDGT	1866
	421-4055-536.63-00	(440,000)		
	421-4055-536.63-00	(200,000)		
	421-4055-536.63-00	(100,000)		
	421-4055-536.63-00	(100,000)		
	421-4055-536.63-00	(83,490)		
	421-4055-536.63-00	83,490		
	421-4055-536.63-00	100,000		
	421-4055-536.63-00	100,000		
	421-4055-536.63-00	200,000		
	421-4055-536.63-00	440,000		
	421-4055-536.63-00	636,000		
02/26/20	421-4055-536.63-00	113,954	TaskOrder 2020-01 2020-04 Resolution 2020-117	2039
14	Budget Amendments/Transfers		Division 4055 Total $1,768,123	
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		
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		
03/09/20	421-4120-536.52-00	(12,113)	RECLASS WILO MIXER EQUIP TO CAPITAL ACCT	2153
	421-4120-536.64-00	12,113		
03/17/20	421-4120-536.52-09	(83,600)	Assign AB Project Numbers	2283
	421-4120-536.31-00	(40,000)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4120-536.64-15	(28,000)	Assign AB Project Numbers	2283
	421-4120-536.52-09	(21,218)		
	421-4120-536.52-00	(20,500)		
	421-4120-536.52-09	(16,974)		
	421-4120-536.64-00	(16,575)		
	421-4120-536.46-00	(16,500)		
	421-4120-536.46-00	(15,200)		
	421-4120-536.52-00	(12,000)		
	421-4120-536.64-00	(8,945)		
	421-4120-536.64-00	(8,500)		
	421-4120-536.64-00	(6,000)		
	421-4120-536.52-00	(4,500)		
	421-4120-536.52-00	(4,178)		
	421-4120-536.52-00	(4,000)		
	421-4120-536.52-00	(2,289)		
	421-4120-536.52-00	(1,890)		
	421-4120-536.52-00	(1,800)		
	421-4120-536.52-00	1,800		
	421-4120-536.52-00	1,890		
	421-4120-536.52-00	2,289		
	421-4120-536.52-00	4,000		
	421-4120-536.52-00	4,178		
	421-4120-536.52-00	4,500		
	421-4120-536.64-00	6,000		
	421-4120-536.64-00	8,500		
	421-4120-536.64-00	8,945		
	421-4120-536.52-00	12,000		
	421-4120-536.46-00	15,200		
	421-4120-536.46-00	16,500		
	421-4120-536.64-00	16,575		
	421-4120-536.52-09	16,974		
	421-4120-536.52-00	20,500		
	421-4120-536.52-09	21,218		
	421-4120-536.64-15	28,000		
	421-4120-536.31-00	40,000		
	421-4120-536.52-09	83,600		
6	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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/22/19	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		
02/26/20	421-4125-536.46-00	(50,811)	TaskOrder 2020-11 Carollo Resolution 2020-115	2039
	421-4125-536.31-03	50,811		
03/17/20	421-4125-536.46-00	(400,000)	Assign AB Project Numbers	2283
	421-4125-536.46-00	(335,000)		
	421-4125-536.64-00	(235,800)		
	421-4125-536.46-00	(100,000)		
	421-4125-536.46-00	(50,000)		
	421-4125-536.46-00	(50,000)		
	421-4125-536.46-00	(38,000)		
	421-4125-536.46-00	(30,000)		
	421-4125-536.46-00	(16,000)		
	421-4125-536.46-00	(15,000)		
	421-4125-536.46-00	(12,500)		
	421-4125-536.46-00	(10,000)		
	421-4125-536.46-00	(8,000)		
	421-4125-536.46-00	(6,000)		
	421-4125-536.46-00	(5,500)		
	421-4125-536.46-00	(300)		
	421-4125-536.46-00	300		
	421-4125-536.46-00	5,500		
	421-4125-536.46-00	6,000		
	421-4125-536.46-00	8,000		
	421-4125-536.46-00	10,000		
	421-4125-536.46-00	12,500		
	421-4125-536.46-00	15,000		
	421-4125-536.46-00	16,000		
	421-4125-536.46-00	30,000		
	421-4125-536.46-00	38,000		
	421-4125-536.46-00	50,000		
	421-4125-536.46-00	50,000		
	421-4125-536.46-00	100,000		
	421-4125-536.64-00	235,800		
	421-4125-536.46-00	335,000		
	421-4125-536.46-00	400,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
9	Budget Amendments/Transfers		Division 4125 Total	$149,613	
	68 Total Budget Amendments/Transfers		**WATER/SEWER FUND**	**$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			
	423-3570-538.63-00	58,586	ROLL FY19 BDGT / SW PROJS FY20 BUDGET ROLLOVER		721
01/09/20	423-3570-538.46-00	(2,859)	COVER FLA TODAY ADS STORMWATER ASSESSMENT		1349
	423-3570-538.49-00	2,859			
03/09/20	423-3570-538.46-00	(21,000)	RECLASS PO 75692 TO FUND REQ 40435		2153
	423-3570-538.34-00	21,000			
03/17/20	423-3570-538.64-00	(270,032)	Assign AB Project Numbers		2283
	423-3570-538.46-00	(20,000)			
	423-3570-538.31-33	(6,615)			
	423-3570-538.52-33	(3,360)			
	423-3570-538.52-33	3,360			
	423-3570-538.31-33	6,615			
	423-3570-538.46-00	20,000			
	423-3570-538.64-00	270,032			
10	Budget Amendments/Transfers		Division 3570 Total	$196,661	
	10 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	
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/22/19	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)	ADDL BUDGET FOR WS17MI TO COVER WS17MI BID COSTS	1557
	426-4055-536.63-00	439,845		
02/26/20	426-4055-536.63-00	(85,466)	Project Retainage Adj Resolution 2020-111	2039
	426-4055-536.63-00	(12,302)		
03/17/20	426-4055-536.63-00	(13,326,022)	Assign AB Project Numbers	2283
	426-4055-536.63-00	(3,128,564)		
	426-4055-536.63-00	(1,393,750)		
	426-4055-536.63-00	(393,684)		
	426-4055-536.63-00	(325,016)		
	426-4055-536.63-00	325,016		
	426-4055-536.63-00	393,684		
	426-4055-536.63-00	1,393,750		
	426-4055-536.63-00	3,128,564		
	426-4055-536.63-00	13,326,022		
11	Budget Amendments/Transfers		Division 4055 Total 18,902,051	
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		
02/26/20	426-4120-536.63-00	(1,400)	Project Retainage Adj Resolution 2020-111	2039
6	Budget Amendments/Transfers		Division 4120 Total $2,888,692	
19 Total Budget Amendments/Transfers			**WS CPTL PROJ 2018B** **22,960,624**	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #

227 Transfers & Amendments between 10/1/2019 and 3/31/2020

FY 2020 TOTAL TRANSFERS & AMENDMENTS	**35,858,479**

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.

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