



FY 2020 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 8/31/2020

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		
08/12/20	001-1000-511.40-00	(4,000)	CITY FYI NEWS MAILINGS RES # 2020-188	4123
	001-1000-511.42-00	4,000		
2 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		
04/08/20	001-1100-512.24-00	297	PAYOUTS-CM TERM 2020-130	2578
	001-1100-512.21-00	8,831		
	001-1100-512.22-03	10,130		
	001-1100-512.22-00	11,659		
	001-1100-512.12-00	72,559		
	001-1100-512.12-12	133,557		
04/22/20	001-1100-512.40-00	3,500	CM RECRUITMENT BUDGET R 2020-139	2738
	001-1100-512.31-00	17,500		
05/27/20	001-1100-512.55-00	(3,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3267
08/12/20	001-1100-512.46-00	6	ADDL BUDGET CM OFFICE ACCOUNTS	4123
	001-1100-512.51-00	23		
	001-1100-512.54-00	100		
	001-1100-512.49-00	(25,000)	CORR ACC - PROMO EXP RES # 2020-188	4123
	001-1100-512.48-00	25,000		
	001-1100-512.12-00	(10)	RCLS CM OFFICE BUDGET RES # 2020-188	4123
	001-1100-512.52-00	(129)	RCLS CM OFFICE BUDGET RES # 2020-188	4123
	001-1100-512.14-00	10		
10 Budget Amendments/Transfers			Division 1100 Total	\$260,466

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
05/11/20	001-1103-516.31-00	(232)	CORR AT&T BILL ERROR	2962
	001-1103-516.41-00	232		
05/27/20	001-1103-516.31-00	(59,945)	PRCHSE DATRIUM DATA NODES	3269
	001-1103-516.56-15	18,076		
	001-1103-516.64-15	41,869		
06/01/20	001-1103-516.64-15	(37,091)	COVID - CITY WIFI UPGRADE	3303
	001-1103-516.46-00	(9,248)		
06/10/20	001-1103-516.31-00	(65,000)	CH AND PD SERVER REPLACE	3349
	001-1103-516.46-00	5,478		
	001-1103-516.52-00	15,252		
	001-1103-516.64-15	44,270		
08/12/20	001-1103-516.31-00	(121,000)	RECL ERP RFP BUDGET INFO TECH - RES #2020-190	4119
11 Budget Amendments/Transfers		Division 1103 Total		(\$105,691)
1190 - LEISURE SERVICES				
12/30/19	001-1190-574.34-00	(500)	PUMPKINS - 2019 FALL FEST	1207
	001-1190-574.48-00	500		
08/12/20	001-1190-574.15-00	(1,900)	ADD WORKERS COMP RES # 2020-188	4123
	001-1190-574.24-00	1,900		
2 Budget Amendments/Transfers		Division 1190 Total		\$0
1500 - FINANCE GENERAL ACCOUNTNG				
05/27/20	001-1500-513.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3267
	001-1500-513.55-00	(1,000)		
08/12/20	001-1500-513.13-00	(14,430)	ACCRUALS / PRINTER SVC BDGT AWRD / RES# 2020-188	4123
	001-1500-513.51-00	(1,045)		
	001-1500-513.47-00	171		
	001-1500-513.52-00	189		
	001-1500-513.49-00	305		
	001-1500-513.46-00	380		

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08/12/20	001-1500-513.12-12	14,430	ACCRUALS / PRINTER SVC BDGT AWRD / RES# 2020-188	4123
2 Budget Amendments/Transfers			Division 1500 Total	(\$2,000)
1505 - PURCHASING				
05/27/20	001-1505-513.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3267
08/12/20	001-1505-513.12-00	(2,201)	PCARD COORD ACCRUALS OVERTIME / VENDOR LINK	4123
	001-1505-513.49-00	13		
	001-1505-513.14-00	88		
	001-1505-513.56-15	1,500		
	001-1505-513.12-12	2,100		
2 Budget Amendments/Transfers			Division 1505 Total	\$500
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		
08/12/20	001-1510-536.52-00	62	ADDL BUDGET	4123
	001-1510-536.54-00	90		
	001-1510-536.41-00	150		
	001-1510-536.12-00	(3,949)	CSR / RECEPTION ACCRUALS	4123
	001-1510-536.12-12	3,349		
	001-1510-536.34-00	(15,000)	INSTLL SECURE PAYMNT BOX FOR UTILITY PAYMENTS	4123
	001-1510-536.64-15	15,000		
	001-1510-536.56-15	(1,500)	PCARD COORD ACCRUALS OVERTIME / VENDOR LINK	4123
	001-1510-536.51-00	(302)	RCLS BUDGET	4123
	001-1510-536.15-00	600	SPANISH FLUENCY / CALL ID	4123
7 Budget Amendments/Transfers			Division 1510 Total	(\$1,500)
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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
01/09/20	001-1600-513.23-00 001-1600-513.23-02	(441,812) 441,812	CORR ACCT # FOR RETIREE INSURANCE	1348
01/22/20	001-1600-581.91-32	36,849	INC FND / RVRFRNT PROM RES 2020-176 / CC 1/22/20	3752
01/24/20	001-1600-513.39-00 001-1600-513.31-00 001-1600-513.31-00	(5,969) 2,494 3,475	ADD FNDS ARBITRAGE PO 75815 / INTEGRITY FIN	1554
	001-1600-513.31-00 001-1600-513.34-00	(2,840) 2,840	CORR ACCT # FOR PO 75129 SUPERION / PO TEMPLATE	1553
	001-1600-513.39-00 001-1600-513.49-00	(1,865) 1,865	CORR NEG BAL IN ACCT FROM BA20-013T / PO 75968	1553
	001-1600-513.39-00 001-1600-513.32-00	(40,000) 40,000	FULL COST OF FY 19 AUDIT FULL COST OF FY19 AUDIT	1555 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	001-1600-513.31-33 001-1600-513.52-33 001-1600-513.48-00 001-1600-513.48-00 001-1600-513.52-33 001-1600-513.31-33	(188,528) (95,760) (900) 900 95,760 188,528	Assign AB Project Numbers	2283
04/01/20	001-1600-581.91-30	191,171	SEAWALL TIEBACKS RVRFRNT	2476
04/22/20	001-1600-513.39-00	(21,000)	CM RECRUITMENT BUDGET R 2020-139	2738
05/27/20	001-1600-513.31-00 001-1600-513.31-00 001-1600-513.13-00 001-1600-513.21-00 001-1600-513.24-00	(15,000) (50,000) (7,875) (605) (310)	COVID / CITY MANAGEMENT RETREAT CANCELLED COVID / IT SECURITY STUDY CANCELLED COVID / SUMMER YOUTH PROGRAM CANCELLED	3270 3270 3270
06/10/20	001-1600-513.39-00	(52,000)	GEOTECH SVCS / BLDG OFF	3350
07/22/20	001-1600-513.42-00 001-1600-513.55-00 001-1600-513.31-00 001-1600-513.52-00	999 1,140 31,725 40,833	CHAMBER SOUND SYST UPGR RES # 2020-178	3862
08/12/20	001-1600-513.31-02 001-1600-513.56-15 001-1600-513.22-00 001-1600-513.52-30 001-1600-513.39-00 001-1600-513.31-00	(1,920) 1,920 (171,101) 224 (20,000) 121,000	BENITEK API SOFTWARE CORR GEN RET CONTRIB RES # 2020-188 PINEDA ST ANALYSIS US 1 LIGHT POLE REPLACE RECL ERP RFP BUDGET INFO TECH - RES #2020-190	4123 4123 4123 4119
29 Budget Amendments/Transfers		Division 1600 Total		\$73,682

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1601 - EMERGENCY/DISASTER SVS				
11/22/19	001-1601-525.34-00	32,000	PO 73904 / EAST C FL PLAN FY20 PO ROLLOVER	722
06/01/20	001-1601-525.46-00	2,682	COVID - CITY WIFI UPGRADE	3303
	001-1601-525.56-15	5,965		
	001-1601-525.56-15	37,692		
06/10/20	001-1601-525.34-00	46,410	COVID / INCREASED MOWING COST / NO INMATE CREWS	3351
3 Budget Amendments/Transfers		Division 1601 Total		\$124,749
1801 - HUMAN RESOURCES				
05/27/20	001-1801-513.13-00	(2,400)	COVID / HR INTERN POSITION FROZEN	3270
	001-1801-513.21-00	(184)		
	001-1801-513.24-00	(5)		
08/12/20	001-1801-513.12-00	(820)	HR TECH / SR HR COORD ACCURALS	4123
	001-1801-513.12-12	820		
2 Budget Amendments/Transfers		Division 1801 Total		(\$2,589)
1805 - CITY CLERK				
08/12/20	001-1805-513.13-00	(193)	RECORD SEC P/T ACCRUALS	4123
	001-1805-513.12-12	193		
1 Budget Amendments/Transfers		Division 1805 Total		\$0
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		

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01/09/20	001-2100-521.41-00 001-2100-521.51-00 001-2100-521.52-13 001-2100-521.56-15	1,580 2,000 2,926 3,000	VOCA GRANT / CORR PROJ # FOR FY20 GRANT MATCH	1345
02/14/20	001-2100-521.46-00 001-2100-521.52-11	(54) 54	SHIPPING CHARGES PO 75808 JAG GRANT	1867
03/09/20	001-2100-521.12-00 001-2100-521.46-00 001-2100-521.49-00	(41,431) (2,507) 2,507	ADD FNDS TO MEET BDGTD PAYROLL TOTALS FY20	2153
03/17/20	001-2100-521.64-00 001-2100-521.44-00 001-2100-521.56-15 001-2100-521.64-00 001-2100-521.52-00 001-2100-521.34-00 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.49-21 001-2100-521.56-15 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.44-00 001-2100-521.44-00 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.44-00 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.46-00 001-2100-521.64-15 001-2100-521.52-00 001-2100-521.52-00 001-2100-521.46-00 001-2100-521.46-00 001-2100-521.46-00 001-2100-521.52-00 001-2100-521.40-00 001-2100-521.52-00 001-2100-521.56-15 001-2100-521.52-00	(255,774) (54,222) (54,100) (39,973) (33,087) (28,625) (26,150) (20,714) (20,000) (15,050) (12,951) (12,500) (11,670) (11,520) (10,265) (10,254) (10,128) (7,500) (7,443) (7,172) (5,224) (5,000) (4,700) (4,605) (4,400) (4,300) (4,000) (3,987) (3,601) (3,000) (2,926)	Assign AB Project Numbers	2283

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.54-00	(2,610)	Assign AB Project Numbers	2283
	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)		
	001-2100-521.34-00	(935)		
	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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	001-2100-521.54-00	100	Assign AB Project Numbers	2283
	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		
	001-2100-521.47-00	1,297		
	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		

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03/17/20	001-2100-521.52-00	3,601	Assign AB Project Numbers	2283
	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		
	001-2100-521.52-00	26,150		
	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		
05/11/20	001-2100-521.42-00	(500)	ADVERTISE VACANT PD POS	2962
	001-2100-521.49-02	500		
	001-2100-521.46-03	(2,988)	PAY INVOICE FOR CNCLD PO	2962
	001-2100-521.46-00	2,988		
05/14/20	001-2100-521.12-12	17,186	ACCRUAL PAYOUTS PD	3020
05/27/20	001-2100-521.44-00	(11,520)	CORR ACCT FOR TYLER TECH	3266
	001-2100-521.56-15	11,520		
	001-2100-521.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3268
06/01/20	001-2100-521.41-00	(2,925)	BACKGRND SCREEN - NEW EMP	3303
	001-2100-521.31-00	2,925		
	001-2100-521.13-00	(30,000)	CORR NEG ACCT BAL, RECLAS NON-CAP ITEMS, RETIREMENT	3303

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06/01/20	001-2100-521.64-15	(5,000)	CORR NEG ACCT BAL, RECLAS NON-CAP ITEMS, RETIREMENT	3303
	001-2100-521.46-00	38		
	001-2100-521.48-00	44		
	001-2100-521.52-00	1,706		
	001-2100-521.56-15	3,250		
	001-2100-521.22-00	30,000		
	001-2100-521.64-00	(39,973)	SWAT THROW PHONE / LIGHT TOWERS /SPEED MONITOR TRL	3303
	001-2100-521.64-00	6,495		
	001-2100-521.64-00	33,478		
07/08/20	001-2100-521.52-00	(2,574)	ADD FNDS FOR VOCA MATCH	3668
	001-2100-521.52-13	2,574		
	001-2100-521.55-00	(597)	CODE ENF OFFICER CEUS	3668
	001-2100-521.12-00	(4,879)	CORR NEG ACCRUAL PAY BAL	3668
	001-2100-521.12-12	4,879		
	001-2100-521.46-00	37	RECERTIFY RADAR EQUIPMENT	3668
08/12/20	001-2100-521.64-00	(15,528)	FUEL TANK REP / BP VEST TRAFFIC DATA COLLECTOR	4123
	001-2100-521.52-00	(893)		
	001-2100-521.52-00	(25)		
	001-2100-521.46-00	25		
	001-2100-521.52-12	893		
	001-2100-521.52-00	15,528		
08/26/20	001-2100-521.52-00	3,725	DONATED POLICE K9 RES # 2020-197	4277
27 Budget Amendments/Transfers			Division 2100 Total	\$88,941
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		
05/14/20	001-2101-521.12-00	(18,786)	ACCRUAL PAYOUTS PD	3020
	001-2101-521.20-00	(125)		
	001-2101-521.12-12	1,725		
05/27/20	001-2101-521.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3268
06/01/20	001-2101-521.46-00	(38)	CORR NEG ACCT BAL, RECLAS NON-CAP ITEMS, RETIREMENT	3303

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
07/08/20	001-2101-521.12-00	(2,934)	CORR NEG ACCRUAL PAY BAL	3668
	001-2101-521.12-12	2,934		
	001-2101-521.46-00	(37)	RECERTIFY RADAR EQUIPMENT	3668
8 Budget Amendments/Transfers			Division 2101 Total	\$20,732
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		
05/11/20	001-2132-524.55-00	(75)	MEMBERSHIPS FOR CODE ENF	2962
	001-2132-524.54-00	75		
05/14/20	001-2132-524.12-00	(11)	ACCRUAL PAYOUTS PD	3020
	001-2132-524.12-12	11		
06/01/20	001-2132-524.55-00	(1,530)	ADD FNDS - NEG BAL	3303
	001-2132-524.40-00	(970)		
	001-2132-524.46-03	2,500		
07/08/20	001-2132-524.55-00	597	CODE ENF OFFICER CEUS	3668
	001-2132-524.12-00	(517)	CORR NEG ACCRUAL PAY BAL	3668
	001-2132-524.12-12	517		
7 Budget Amendments/Transfers			Division 2132 Total	\$597
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
05/14/20	001-2200-522.12-00	(3,000)	FIRE INSPECTOR SERVICES	3020
	001-2200-522.34-00	3,000		
05/27/20	001-2200-522.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3268
06/01/20	001-2200-522.12-00	(3,000)	2ND BAF - FIRE INSP SVCS	3303
	001-2200-522.34-00	3,000		
07/08/20	001-2200-522.12-00	(3,731)	EQUIP FOR FIRE PERSONNEL	3668
	001-2200-522.34-00	3,731		
08/12/20	001-2200-522.52-30	539	ADDL BUDGET	4123
	001-2200-522.45-00	(1,450)	BA2088T AUTO INS / INSP & DIST CHIEF ACCRUALS	4123
	001-2200-522.12-12	711	DIST CHIEF ACCRUALS	4123
	001-2200-522.22-01	54,300		
10 Budget Amendments/Transfers			Division 2200 Total	\$54,750
2201 - FIRE OPERATIONS				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/22/19	001-2201-522.52-05 001-2201-522.41-00	(2,958) 2,958	ADDITIONAL BUDGET FOR ESO PROGRAM AIR CARDS	724
01/09/20	001-2201-522.52-02	(650)	UNIFORM PRCHSE FOR NEW DEPUTY FIRE CHIEF	1349
02/14/20	001-2201-522.55-00 001-2201-522.56-15 001-2201-522.55-00	(2,310) 2,310 (1,000)	COVER INTERFACE FEES ESO FIRE INCIDENT SFTWRE PURCH UNIFORMS / FC + FI	1867 1867
02/26/20	001-2201-522.64-01	16,541	Grant for Lucas System Resolution 2020-009	2039
03/17/20	001-2201-522.64-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.43-00 001-2201-522.64-00	(32,105) (20,852) (10,712) (10,548) (2,422) 2,422 10,548 10,712 20,852 32,105	Assign AB Project Numbers	2283
05/27/20	001-2201-522.40-00	(1,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3268
06/01/20	001-2201-522.64-00 001-2201-522.64-00	(32,105) 32,105	CORR PROJ# - BAF 20-046-P	3301
07/08/20	001-2201-522.55-00 001-2201-522.52-00	(10,000) 10,000	EQUIP FOR FIRE PERSONNEL	3668
08/12/20	001-2201-522.20-00 001-2201-522.12-12 001-2201-522.12-00	200 4,031 (58,331)	ADDL BUDGET AUTO INS / FIRE INSP & DIST CHIEF ACCRUALS	4123 4123
11 Budget Amendments/Transfers		Division 2201 Total (\$40,209)		
3200 - ADMINISTRATION				
11/22/19	001-3200-515.31-00 001-3200-515.34-00 001-3200-515.34-00 001-3200-515.31-00 001-3200-515.34-00	2,013 5,045 2,618 6,334 7,119	PO 72368 / RICH & ASSOC FY20 PO ROLLOVER PO 73666 / PDCS, LLC FY20 PO ROLLOVER PO 74103 / GEOSYNTEC CONS FY20 PO ROLLOVER PO 74409 / S&ME, INC FY20 PO ROLLOVER PO 75063 / CAP GOV INC FY20 PO ROLLOVER	722 722 722 722 722
01/09/20	001-3200-515.52-00	1,100	PRCHSE TWO CC MACHINES FOR COMM SVCS	1349
02/14/20	001-3200-515.56-15 001-3200-515.34-00	(24,000) 24,000	BLDG PLAN REVIEW FEES PO 73666 & 74103	1867
03/17/20	001-3200-515.64-00 001-3200-515.64-00	(26,800) 26,800	Assign AB Project Numbers	2283
05/11/20	001-3200-515.55-00 001-3200-515.40-00	(3,252) (1,500)	ADD FNDS FOR GEOSYNTEC & PLAN EXAMINER SERVICES	2962

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/11/20	001-3200-515.31-00 001-3200-515.34-00	(200) 4,952	ADD FNDS FOR GEOSYNTEC & PLAN EXAMINER SERVICES	2962
05/14/20	001-3200-515.12-00 001-3200-515.34-00	(10,000) 10,000	ADDTNL SERVICE COST	3020
06/01/20	001-3200-515.12-00 001-3200-515.55-00 001-3200-515.49-00	(20,575) 575 20,000	CORR NEG BAL - ADS FOR PZ AND BOA HEARINGS	3303
06/10/20	001-3200-515.34-00	52,000	GEOTECH SVCS / BLDG OFF	3350
08/12/20	001-3200-515.12-00 001-3200-515.15-00 001-3200-515.23-00 001-3200-515.12-12 001-3200-515.49-00 001-3200-515.55-00	(4,747) 425 2,000 2,322 (225) 225	BLDNG OFF ACCRUALS & TWO CELL PHONES RCLS BUDGET	4123 4123
14 Budget Amendments/Transfers		Division 3200 Total		\$76,229
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	001-3205-559.52-00 001-3205-559.51-00	(800) (300)	PRCHSE TWO CC MACHINES FOR COMM SVCS	1349
02/14/20	001-3205-559.47-00 001-3205-559.48-00 001-3205-559.48-00	(1,000) 1,000 4,000	COVER COST OF AEDU BREAKFAST	1867
05/11/20	001-3205-559.48-11 001-3205-559.47-00	(3,000) 3,000	ECON DEV INFOGRAPHICS	2962
08/12/20	001-3205-554.83-10 001-3205-559.12-00 001-3205-559.12-12 001-3205-559.51-00 001-3205-559.44-00	58,219 (1,159) 1,159 (40) 40	CARES CRF AGRMT 107-2020 COVID19 / RES #2020-191 ECON DEV SPEC ACCRUALS & STAGE RISERS RENTAL RCLS BUDGET	4121 4123 4123
7 Budget Amendments/Transfers		Division 3205 Total		\$120,119
3500 - ADMINISTRATION				
03/17/20	001-3500-519.64-00 001-3500-519.64-00	(27,000) 27,000	Assign AB Project Numbers	2283
05/27/20	001-3500-519.12-00 001-3500-519.23-04 001-3500-519.24-00 001-3500-519.22-00 001-3500-519.21-00 001-3500-519.27-00	(36,873) (18,614) (4,244) (3,124) (2,617) (2,350)	COVID / PARKS COORDINATOR POSITION FROZEN	3270

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/27/20	001-3500-519.23-00	(1,082)	COVID / PARKS COORDINATOR POSITION FROZEN	3270
08/12/20	001-3500-519.13-00	9,933	PW DIRECTOR / CITY ENGR 5 PW EMP ACCRUALS	4123
	001-3500-519.12-12	44,971		
3 Budget Amendments/Transfers			Division 3500 Total (\$14,000)	
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		
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		
04/08/20	001-3510-541.63-04	195,929	DIXON/BYRD SIDEWALK 2020-132	2578
05/11/20	001-3510-541.64-00	(30,200)	ADD FNDS FOR FY20 COSTS	2962
	001-3510-541.46-00	(5,000)	BALANCE SUPPLY REPLENISH	2962
	001-3510-541.52-00	5,000		
05/27/20	001-3510-541.46-00	(71,000)	COVID / RAILWAY MAINT HIGHLAND AVENUE	3270
	001-3510-541.46-00	(87,000)	COVID / RAILWAY MAINT PEACHTREE STREET	3270
	001-3510-541.12-00	(36,873)	COVID / STORMWATER MNGR POSITION FROZEN	3270
	001-3510-541.23-04	(18,614)		
	001-3510-541.24-00	(4,244)		
	001-3510-541.22-00	(3,124)		
	001-3510-541.21-00	(2,617)		
	001-3510-541.27-00	(2,350)		
	001-3510-541.23-00	(1,082)		
06/01/20	001-3510-541.64-00	(721)	CORR NEG BAL -BAF20-045-T	3301

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/01/20	001-3510-541.64-00	721	CORR NEG BAL -BAF20-045-T	3301
	001-3510-541.46-00	(5,000)	ROAD MATERIALS & SUPPL	3303
	001-3510-541.53-00	5,000		
06/10/20	001-3510-541.46-00	(32,036)	COVID / INCREASED MOWING COST / NO INMATE CREWS	3351
07/08/20	001-3510-541.52-30	(2,500)	ADD FNDS VEHICLE MAINT	3668
	001-3510-541.46-03	2,500		
08/12/20	001-3510-541.31-00	(14,960)	EQUIP REPAIRS / ST LIGHTS PINEDA ST REHAB	4123
	001-3510-541.54-00	(500)		
	001-3510-541.51-00	(300)		
	001-3510-541.49-02	(120)		
	001-3510-541.55-00	300		
	001-3510-541.14-00	715		
	001-3510-541.46-00	14,865		
	001-3510-541.46-00	20,000	PINEDA ST ANALYSIS US 1 LIGHT POLE REPLACE	4123
	001-3510-541.12-00	(61,168)	PW DIRECTOR / CITY ENGR 5 PW EMP ACCRUALS	4123
001-3510-541.14-00	260			
22 Budget Amendments/Transfers		Division 3510 Total		(\$44,635)
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
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		
04/22/20	001-3520-572.31-11	50,000	COMMUNITY FORESTS GRANT YEAR 1 OF 3 R 2020-140	2737
05/11/20	001-3520-572.52-00	5,000	ADD FNDS FOR FY20 COSTS	2962
	001-3520-572.14-00	6,000		
05/27/20	001-3520-572.34-00	10,000	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3267
	001-3520-572.52-00	4,000		3268
06/10/20	001-3520-572.34-00	(14,374)	COVID / INCREASED MOWING COST / NO INMATE CREWS	3351
08/12/20	001-3520-572.52-00	(200)	E-PASS COSTS FOR TRAVEL	4123
	001-3520-572.40-00	200		
	001-3520-572.12-12	5,619	PW DIRECTOR / CITY ENGR 5 PW EMP ACCRUALS	4123
12 Budget Amendments/Transfers		Division 3520 Total		\$97,642
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		
05/11/20	001-3540-519.46-00	10,000	ADD FNDS FOR FY20 COSTS	2962
07/08/20	001-3540-519.56-15	(1,433)	FLEET / CDL A BROCKMAN	3668

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
07/08/20	001-3540-519.55-00	(36)	FLEET / CDL A BROCKMAN	3668
	001-3540-519.49-00	89		
	001-3540-519.52-07	200	FLEET / CLEANING SUPPLIES	3668
	001-3540-519.54-00	500	FLEET / FORD TECH SUB	3668
	001-3540-519.46-03	500	FLEET / HVAC AND TIRES	3668
	001-3540-519.41-00	180	FLEET / MIFI INTERNET CON	3668
08/12/20	001-3540-519.46-00	(327)	VEHICLE REPAIRS / EMP CDL EXT CLEANING - COVID19	4123
	001-3540-519.46-03	46		
	001-3540-519.49-00	89		
8 Budget Amendments/Transfers		Division 3540 Total		\$9,808
3550 - SANITATION				
11/22/19	001-3550-534.34-00	5,071	PO 73386 / WASTE MNGMT FY20 PO ROLLOVER	722
07/22/20	001-3550-534.34-03	11,220	RES RECYCLE COST WASTE MGMT RES # 2020-319	3860
2 Budget Amendments/Transfers		Division 3550 Total		\$16,291
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
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		
05/11/20	001-3560-519.14-00	3,200	ADD FNDS FOR FY20 COSTS	2962
	001-3560-519.46-02	6,000		
05/27/20	001-3560-519.40-00	(2,000)	MOVE TRAV /TRAIN TO PARKS TXFR FOR BEAUTIF	3267
	001-3560-519.55-00	(2,000)		
06/01/20	001-3560-519.64-00	(15,725)	ADD FNDS - PO 76046 FIRE AGENT - PD	3301
	001-3560-519.64-00	15,725		
08/12/20	001-3560-519.12-00	(5,185)	EXTRA CLEANING - COVID 19 SHOE ALLOWANCE	4123
	001-3560-519.20-00	185		
	001-3560-519.12-12	385	PW DIRECTOR / CITY ENGR 5 PW EMP ACCRUALS	4123
	001-3560-519.13-00	5,000	SHOE ALLOWANCE	4123
	001-3560-519.52-07	192	VEHICLE REPAIRS / EMP CDL EXT CLEANING - COVID19	4123
11 Budget Amendments/Transfers		Division 3560 Total		(\$16,223)
213 Total Budget Amendments/Transfers		GENERAL FUND		\$717,659
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/26/20	103-3240-554.62-00	(14,466)	Project Retainage Adj Resolution 2020-111	2039
08/12/20	103-3240-554.83-09	103,352	CARES CV AGRMT 12-0003 RES #2020-192	4122
	103-3240-554.23-04	(1,298)	CORR ACCT BAL	4123
	103-3240-554.22-00	14		
	103-3240-554.24-00	25		
	103-3240-554.23-00	279		
	103-3240-554.27-00	980		
5 Budget Amendments/Transfers			Division 3240 Total	\$389,058
5 Total Budget Amendments/Transfers		CDBG		\$389,058
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
08/12/20	104-3240-554.23-04	(738)	CORR ACCT BAL	4123
	104-3240-554.22-00	3		
	104-3240-554.24-00	7		
	104-3240-554.23-00	70		
	104-3240-554.27-00	245		
	104-3240-554.21-00	413		
3 Budget Amendments/Transfers			Division 3240 Total	\$403,863
3 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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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 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		
07/08/20	110-3230-559.39-00	(5,000)	ICICLE LIGHTS - C. VILL	3694
	110-3230-559.52-00	5,000		
	110-3230-559.39-00	(1,180)	INC POST OFF LEASE \$	3695
	110-3230-559.44-00	1,180		
	110-3230-559.39-00	(8,000)	INCR CRA LEGAL EXP	3693
08/12/20	110-3230-559.31-01	8,000		
	110-3230-559.39-00	(7,840)	BUDGET CLEANUP ADJUSTMENT	4238
	110-3230-559.23-04	(1,151)		
	110-3230-559.24-00	10		
	110-3230-559.27-00	278		
	110-3230-559.45-00	740		
	110-3230-559.12-12	863		
	110-3230-559.46-00	7,100		
17	Budget Amendments/Transfers		Division 3230 Total	\$477,582
	17 Total Budget Amendments/Transfers		CRA COCOA RDA	\$477,582

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
08/17/20	111-3230-559.39-00	(1,103)	BUDGET CLEANUP ADJUSTMENT	4239
	111-3230-559.12-00	(713)		
	111-3230-559.27-00	180		
	111-3230-559.12-12	533		
	111-3230-559.45-00	1,103		
3 Budget Amendments/Transfers		Division 3230 Total		\$47,488
3 Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626		\$47,488
2100 - POLICE ADMIN/OPERATIONS				
07/22/20	141-2100-521.52-00	1,607	FARO SCAN / DART TRNG SIGNS / RES # 2020-182	3861
	141-2100-521.64-00	63,690	FARO SCAN / DART TRNG SIGNS / RES # 2020-183	3861
	141-2100-521.64-00	9,550	FARO SCAN / DART TRNG SIGNS / RES # 2020-184	3861
3 Budget Amendments/Transfers		Division 2100 Total		\$74,847
3 Total Budget Amendments/Transfers		POLICE CONFISCATED FUND		\$74,847
1600 - GENERAL OPERATIONS				
08/12/20	201-1600-517.71-00	(32,910)	RICOH COPIER LEASE	4123
	201-1600-517.72-01	1,033		
	201-1600-517.71-01	31,877		
1 Budget Amendments/Transfers		Division 1600 Total		\$0
1 Total Budget Amendments/Transfers		DEBT SERVICE FUND		\$0
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
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		
05/14/20	301-3580-519.63-00	(4,414)	ADDL W&J CONT JLS CTR	3020
	301-3580-519.64-00	(866)		
	301-3580-519.62-00	5,280		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/14/20	301-3580-519.62-00	(38,461)	JLS PARKING LOT	3020
	301-3580-519.63-00	38,461		
07/08/20	301-3580-581.91-01	199,814	BC REIMB JLS CTR DIST 4 AGENDA 20-54/RES 2020-173	3690
08/12/20	301-3580-519.62-00	(9,783)	REPLACE 6' FENCE	4123
	301-3580-519.63-00	9,783		
10	Budget Amendments/Transfers		Division 3580 Total	\$3,208,491
10	Total Budget Amendments/Transfers		CAPITAL PROJECTS FUND	\$3,208,491
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
01/22/20	302-3580-572.63-04	36,849	INC FND / RVRFRNT PROM RES 2020-176 / CC 1/22/20	3752
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
04/01/20	302-3580-572.63-04	191,171	SEAWALL TIEBACKS RVRFRNT	2476
13	Budget Amendments/Transfers		Division 3580 Total	\$2,988,326
13	Total Budget Amendments/Transfers		RIVERFRONT/LEE WENNER PK	\$2,988,326
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1506 - INVENTORY				
08/12/20	421-1506-536.24-00	397	RCLS BUDG - INVEN DIV	4123
	421-1506-536.23-00	598		
	421-1506-536.21-00	1,930		
	421-1506-536.22-00	3,125		
	421-1506-536.23-04	8,231		
	421-1506-536.12-00	9,478		
	421-1506-536.13-00	15,908		
1 Budget Amendments/Transfers		Division 1506 Total		\$39,667
1515 - UTILITY SUPPORT SERVICES				
08/12/20	421-1515-536.12-00	(749)	METER READER / UT FIELD ACCRUALS	4123
	421-1515-536.12-12	259		
	421-1515-536.20-00	490		
1 Budget Amendments/Transfers		Division 1515 Total		\$0
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		
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		
05/11/20	421-4010-536.48-00	(1,367)	REPAIR AUTOCLAVE IN LAB	2962
	421-4010-536.46-00	1,367		
08/12/20	421-4010-536.46-00	684	ADDL BUDGET	4123
	421-4010-536.56-15	10,711		
	421-4010-536.52-30	13,779		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/12/20	421-4010-536.12-00	(525)	CELL PHONE ALLOWANCE	4123
	421-4010-536.15-00	525		
	421-4010-536.39-00	(175,876)	COVID 19	4123
	421-4010-536.22-00	171,100	COVID 19 / GE RET CONTRIB	4123
	421-4010-536.31-00	(25,174)	RCLS BUDGET	4123
	421-4010-536.39-00	(58,705)	SUPERV III / MAINT WK I ACCRUALS	4123
08/26/20	421-4010-536.31-00	(58,321)	SYSTEM ASSET UPDATE RES #2020-200	4279
	421-4010-536.31-00	58,321		
17 Budget Amendments/Transfers			Division 4010 Total	(\$313,230)
4011 - EMERGENCY/DISASTER SVS				
08/12/20	421-4011-525.52-00	4,776	REALLOC COVID19 SUPPLIES	4123
1 Budget Amendments/Transfers			Division 4011 Total	\$4,776
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		
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
01/09/20	421-4020-536.56-15	33,814	CORR ACCT FOR DYAL SFTWRE LICENSE / WONDERWARE	1347
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		
	421-4020-536.52-09	68,400		
	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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4020-536.52-09	109,200	Assign AB Project Numbers	2283
	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		
04/01/20	421-4020-536.46-00	(110,820)	CAP 3 DISCFLO PUMPS DYAL WTP	2474
	421-4020-536.64-00	110,820		
04/08/20	421-4020-536.46-00	(96,611)	CORROSION CONT TRMT 2020-134	2567
	421-4020-536.63-00	96,611		
05/11/20	421-4020-536.52-09	(15,000)	INC IN H2O TEST SUPPLIES	2962
	421-4020-536.52-00	15,000		
05/14/20	421-4020-536.46-00	(49,998)	DYAL ENGINEERING SVCS	3020
	421-4020-536.31-03	49,998		
	421-4020-536.46-00	(175,000)	SCADA CNTRL SYSTM SERVICE	3029
	421-4020-536.31-03	175,000		
06/01/20	421-4020-536.46-00	(35,000)	ADD FNDS - OPER SUPPLIES	3303
	421-4020-536.52-00	35,000		
	421-4020-536.46-00	(50,000)	CORR ACCT # CLARIFIER 1&2 WIMS DATABASE, MAINTENANCE	3300
	421-4020-536.46-00	(14,500)		
	421-4020-536.56-15	14,500		
	421-4020-536.31-03	50,000		
	421-4020-536.42-00	(75)	PO 74941 - WTR CNTRLRS FRT RECLSS - JE06-44	3303
	421-4020-536.64-00	75		
	421-4020-536.52-09	(35,000)	PRCHSE DMZ SERVER UPGR, MS SOFT UPGR, CMMS LICENS	3303
	421-4020-536.56-15	35,000		
	421-4020-536.31-03	(49,998)	REVERSE BAF20-061-T OZONE CONTACTOR REHAB	3303
	421-4020-536.46-00	49,998		
08/12/20	421-4020-536.54-00	30	ADDL BUDGET	4123
	421-4020-536.20-00	60		
	421-4020-536.52-00	1,882		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/12/20	421-4020-536.52-09	(1,912)	ADDL BUDGET NEEDED OTHER ACCTS	4123
	421-4020-536.34-00	(10,000)	COVER COMM EXPENSE	4123
	421-4020-536.41-00	10,000		
	421-4020-536.12-00	(5,007)	SUPERINT / IND ELECT II SUPERV II ACCRUALS	4123
	421-4020-536.12-12	4,947		
35 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)		
	421-4025-536.46-00	(206,000)		
	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)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4025-536.46-00	500	Assign AB Project Numbers	2283
	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		
06/01/20	421-4025-536.53-00	(576)	TWO SUPERVISOR LAPTOPS	3303
	421-4025-536.56-15	576		
07/22/20	421-4025-536.31-03	(118,580)	INC BUDG ACE FLOW RES # 2020-177	3859
	421-4025-536.46-00	118,580		
08/12/20	421-4025-536.12-00	(91,083)	CREWLEADER ACCRUALS	4123
	421-4025-536.52-00	(3)		
	421-4025-536.54-00	3		
	421-4025-536.12-12	12,783		
	421-4025-536.13-00	78,300		
	421-4025-536.13-00	(15,908)	RCLS BUDG - INVEN DIV	4123
	421-4025-536.12-00	(9,478)		
	421-4025-536.23-04	(8,231)		
	421-4025-536.22-00	(3,125)		
	421-4025-536.21-00	(1,930)		
	421-4025-536.23-00	(598)		
	421-4025-536.24-00	(397)		
	421-4025-536.64-00	(11,935)	REPLACE 5 SECURITY CAMS UTILITIES BLDNG	4123
	421-4025-536.56-15	11,935		
14 Budget Amendments/Transfers			Division 4025 Total	\$85,908

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
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
06/01/20	421-4055-536.63-00	(244,640)	ADD FNDS - PO 75559 STEWARTS ELECTRIC	3301
	421-4055-536.63-00	244,640		
06/24/20	421-4055-536.63-06	843,960	FEMA MIT GRANT/LIFT STN 1 PR 4337-232-R/CON# H0477	3536
07/08/20	421-4055-536.63-00	(49,948)	TO 2020-13 LS #1	3667
	421-4055-536.63-00	49,948		
08/12/20	421-4055-536.63-00	(67,104)	ADDL BUDGET BIOSOLIDS MP RES#2020-189 / TO 2020-14	4120
	421-4055-536.63-00	67,104		
	421-4055-536.34-00	(16,835)	INNOVYZE RENEWAL	4123
	421-4055-536.56-15	16,835		
08/26/20	421-4055-536.63-00	(143,094)	DEVELOP DYAL SOP MAN RES #2020-199	4278

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/26/20	421-4055-536.63-00	143,094	DEVELOP DYAL SOP MAN RES #2020-199	4278
20 Budget Amendments/Transfers			Division 4055 Total	\$2,612,083
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
03/09/20	421-4120-536.56-15	10,000		
	421-4120-536.52-00	(12,113)	RECLASS WILO MIXER EQUIP TO CAPITAL ACCT	2153
03/17/20	421-4120-536.64-00	12,113		
	421-4120-536.52-09	(83,600)	Assign AB Project Numbers	2283
	421-4120-536.31-00	(40,000)		
	421-4120-536.64-15	(28,000)		
	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		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4120-536.52-00	12,000	Assign AB Project Numbers	2283
	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		
05/14/20	421-4120-536.46-00	(550)	REPAIR DOOR JAM ELEC BLDN	3020
	421-4120-536.46-02	550		
06/10/20	421-4120-536.64-00	10,851	PRCHSE 2 PORTABLE GENS FOR LIFT STNS / CPUT20PG	3348
07/08/20	421-4120-536.56-15	(12,000)	ADD FNDS TO OPER EXP ACCT	3668
	421-4120-536.52-00	12,000		
	421-4120-536.64-00	(10,851)	CORR BAF 20-069-T ACCT #	3666
	421-4120-536.46-00	(1,200)	RENT EXT / CRANE OPERATOR	3668
	421-4120-536.44-00	1,200		
08/12/20	421-4120-536.12-00	(1,416)	MAINT WKR / APP OPERATOR & OPERATOR B ACCRUALS	4123
	421-4120-536.12-12	1,416		
12 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		
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)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/17/20	421-4125-536.46-00	(30,000)	Assign AB Project Numbers	2283
	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		
05/14/20	421-4125-536.64-00	(3,956)	RECLASS PO 75051 NON CAP	3020
	421-4125-536.52-00	3,956		
06/10/20	421-4125-536.46-00	(10,851)	PRCHSE 2 PORTABLE GENS FOR LIFT STNS / CPUT20PG	3348
07/08/20	421-4125-536.64-00	(139,129)	CHNG PROJ # LIFT STN GENS	3667
	421-4125-536.64-00	139,129		
	421-4125-536.64-00	10,851	CORR BAF 20-069-T ACCT #	3666
	421-4125-536.53-00	(800)	TWO IWATER ANN MAINT FEES	3668
	421-4125-536.56-15	800		
08/12/20	421-4125-536.12-12	15,935	SUPERV III / MAINT WK I ACCRUALS	4123
	421-4125-536.13-00	42,770		
15	Budget Amendments/Transfers		Division 4125 Total	\$208,318
116	Total Budget Amendments/Transfers		WATER/SEWER FUND	\$3,812,013
3570 - STORMWATER UTILITY				
10/23/19	423-3570-538.39-00	(324,134)	BA #20-006-T - STORMWATER IMPROVEMENTS	311

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/23/19	423-3570-538.63-00 423-3570-538.46-00 423-3570-538.63-00	50,000 80,000 194,134	BA #20-006-T - STORMWATER IMPROVEMENTS	311
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	423-3570-538.46-00 423-3570-538.49-00	(2,859) 2,859	COVER FLA TODAY ADS STORMWATER ASSESSMENT	1349
03/09/20	423-3570-538.46-00 423-3570-538.34-00	(21,000) 21,000	RECLASS PO 75692 TO FUND REQ 40435	2153
03/17/20	423-3570-538.64-00 423-3570-538.46-00 423-3570-538.31-33 423-3570-538.52-33 423-3570-538.52-33 423-3570-538.31-33 423-3570-538.46-00 423-3570-538.64-00	(270,032) (20,000) (6,615) (3,360) 3,360 6,615 20,000 270,032	Assign AB Project Numbers	2283
04/08/20	423-3570-538.63-00 423-3570-538.46-00	(152,000) 152,000	HARR ST WQ20 DEMUCK 2020-136	2567
05/11/20	423-3570-538.46-00 423-3570-538.31-00	(11,000) 11,000	TAX ROLL UPDATE	2962
05/14/20	423-3570-538.46-00	67,189	SOIRL GRANT REIMBURSEMENT CHURCH ST BAFFLE BOX	3030
06/01/20	423-3570-538.46-00 423-3570-538.34-00	(1,900) 1,900	FEC ROW UTILITIES	3303
07/08/20	423-3570-538.52-30 423-3570-538.44-00 423-3570-538.46-03	(5,210) (2,000) 7,210	REP TRASH GRAPPLE TRUCK	3668
08/12/20	423-3570-538.43-00 423-3570-538.46-03	1,114 10,586	ADDL BUDGET	4123
	423-3570-538.49-00	120	ADDL BUDGET / TAG RENEWAL	4123
	423-3570-538.46-00	(11,820)	ELEC / WTR / SWR COSTS VEH REPAIRS / FL LICENSE	4123
	18 Budget Amendments/Transfers		Division 3570 Total	
18 Total Budget Amendments/Transfers		STORMWATER UTILITY		\$263,850
4020 - DYAL PLANT				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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		
06/01/20	426-4020-536.63-00	(190,808)	CORR ACC # BAF 20-063	3300
07/08/20	426-4020-536.63-00	(248,830)	CORR DIV / HSP #2 REHAB CCRIP PROJ /RES# 2020-174	3689
	426-4020-536.63-00	(2,320)	COVER PROJ OVER BDGT	3668
5 Budget Amendments/Transfers			Division 4020 Total	\$727,923
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		
	426-4055-536.63-00	(439,845)		
	426-4055-536.63-00	439,845		
01/24/20	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		
04/22/20	426-4055-536.63-00	(3,874,499)	ALLOC BUDGET FOR CCRIP R 2020-143	2739

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
04/22/20	426-4055-536.63-00	(2,355,707)	ALLOC BUDGET FOR CCRIP R 2020-143	2739
	426-4055-536.63-00	(898,128)		
	426-4055-536.63-00	(688,429)		
	426-4055-536.63-00	(190,808)		
	426-4055-536.64-00	1,745,965		
	426-4055-536.62-00	6,305,506		
06/01/20	426-4055-536.63-00	190,808	CORR ACC # BAF 20-063	3300
07/08/20	426-4055-536.63-00	248,830	CORR DIV / HSP #2 REHAB CCRIP PROJ /RES# 2020-174	3689
14 Budget Amendments/Transfers		Division 4055 Total		9,385,589
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
04/22/20	426-4120-536.63-00	(43,900)	ALLOC BUDGET FOR CCRIP R 2020-143	2739
07/08/20	426-4120-536.63-00	(1,400)	COVER PROJ OVER BDGT	3668
	426-4120-536.63-00	3,720		
8 Budget Amendments/Transfers		Division 4120 Total		2,847,112
27 Total Budget Amendments/Transfers		WS CPTL PROJ 2018B		22,960,624
433 Transfers & Amendments between 10/1/2019 and 8/31/2020				
FY 2020 TOTAL TRANSFERS & AMENDMENTS				37,691,440
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.				
Report: W:\Finance Administration\Budget Tracking Report\FY 2020 - Budget Tracking Worksheets\FY 2020 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoath				
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