



FY 2021 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL AS OF: 6/30/2021

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
1000 - CITY COUNCIL				
05/18/21	001-1000-511.48-00	(2,950)	WATER FOR TX DIS RELIEF	3011
	001-1000-511.42-00	2,950		
1 Budget Amendments/Transfers		Division 1000 Total		\$0
1100 - CITY MANAGER'S OFFICE				
11/10/20	001-1100-512.24-00	6	COVID 19 PAYOUTS RES# 2020-235	558
	001-1100-512.22-00	27		
	001-1100-512.21-00	271		
	001-1100-512.12-12	3,532		
11/17/20	001-1100-512.31-00	20,000	R/O PO #76365 Nat Res RES# 2020-245	625
04/08/21	001-1100-512.12-00	(7)	MID YEAR PAYROLL ADJ	2448
	001-1100-512.14-00	7		
3 Budget Amendments/Transfers		Division 1100 Total		\$23,836
1103 - INFORMATION TECHNOLOGY				
11/10/20	001-1103-516.24-00	7	COVID 19 PAYOUTS RES# 2020-235	558
	001-1103-516.22-00	170		
	001-1103-516.21-00	297		
	001-1103-516.12-12	3,878		
11/17/20	001-1103-516.63-00	45,897	R/O PO #76452 Danella Con RES# 2020-245	625
	001-1103-516.63-00	13,795	R/O PO#76802 Danella Con RES# 2020-245	625
01/26/21	001-1103-516.40-00	(759)	ADD FNDS CODE ENF MODULE	1543
	001-1103-516.34-00	759		
04/08/21	001-1103-516.12-00	(452)	MID YEAR PAYROLL ADJ	2448
	001-1103-516.12-12	452		
5 Budget Amendments/Transfers		Division 1103 Total		\$64,044
1190 - LEISURE SERVICES				
04/08/21	001-1190-574.12-00	(991)	MID YEAR PAYROLL ADJ	2448
	001-1190-574.12-12	991		
06/08/21	001-1190-574.52-00	(1,200)	PURCHASE TRAINING SFTWRE	3314
	001-1190-574.55-00	1,200		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
2 Budget Amendments/Transfers		Division 1190 Total		\$0
1500 - FINANCE GENERAL ACCOUNTNG				
11/10/20	001-1500-513.24-00	11	COVID 19 PAYOUTS RES# 2020-235	558
	001-1500-513.21-00	472		
	001-1500-513.12-12	6,161		
04/08/21	001-1500-513.12-00	(500)	MID YEAR PAYROLL ADJ	2448
	001-1500-513.14-00	500		
2 Budget Amendments/Transfers		Division 1500 Total		\$6,644
1505 - PURCHASING				
03/09/21	001-1505-513.40-00	(1,500)	VENDORLINK CONTRACT	2023
	001-1505-513.56-15	1,500		
04/08/21	001-1505-513.12-00	(100)	MID YEAR PAYROLL ADJ	2448
	001-1505-513.14-00	100		
2 Budget Amendments/Transfers		Division 1505 Total		\$0
1510 - FINANCE UTILITY ACCOUNTNG				
11/10/20	001-1510-536.24-00	7	COVID 19 PAYOUTS RES# 2020-235	558
	001-1510-536.22-00	16		
	001-1510-536.21-00	283		
	001-1510-536.12-12	3,688		
12/08/20	001-1510-536.46-00	5,923	UTIL PAY KIOSK -CITY HALL RES# 2020-249	904
	001-1510-536.64-15	56,127		
04/08/21	001-1510-536.12-00	(2,547)	MID YEAR PAYROLL ADJ	2448
	001-1510-536.12-12	2,547		
3 Budget Amendments/Transfers		Division 1510 Total		\$66,044
1600 - GENERAL OPERATIONS				
10/14/20	001-1600-513.39-00	(91,628)	CORR CCRA LOAN C FY20 BUDG INCORR	127
10/27/20	001-1600-513.31-33	(54,153)	BENITEK BROKER CONSULT FEE	281
	001-1600-513.56-15	(35,006)		
	001-1600-513.31-00	89,159		
	001-1600-513.39-00	(16,600)	MOWING CONTRACTS SHORTAGE FOR FIRE STATIONS	301
11/05/20	001-1600-513.48-00	(900)	ASSIGN AD BUDG PROJ #S	405
	001-1600-513.48-00	900		
11/10/20	001-1600-513.39-00	(10,426)	COVER INCR PD PATROL CARS RES# 2020-238	544
	001-1600-513.39-00	(200,000)	COVID 19 PAYOUTS RES# 2020-235	558
	001-1600-513.39-00	(132,703)		
	001-1600-581.91-03	4,083		
11/16/20	001-1600-513.31-33	(197,955)	ASSIGN AD BUDG PROJ #S	405
	001-1600-513.52-33	(100,548)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/16/20	001-1600-513.52-33 001-1600-513.31-33	100,548 197,955	ASSIGN AD BUDG PROJ #S	405
12/08/20	001-1600-513.31-00	12,000	CAFR CONVERSION SOFTWARE RES# 2020-249	904
01/12/21	001-1600-513.56-15	7,750	CLEARGOV GEN FUND PORTION RES# 2021-003	1279
	001-1600-513.42-00	999	IM SOL FY20 PO ROLL 76865 RES# 2021-003	1279
	001-1600-513.55-00	1,140		
	001-1600-513.31-00	31,725		
	001-1600-513.52-00	40,833		
	001-1600-513.31-00	96,000	INFO TECH RES PO 76923 RES# 2021-003	1279
	001-1600-513.31-00	11,000	THALES CONS FY20 PO 76869 RES# 2021-003	1279
01/26/21	001-1600-513.83-01	85,000	COCOA HS TRACK IMP DONATE RES# 21-005	1466
04/08/21	001-1600-513.51-00	(1,259)	FUND OVERDRAWN OPER EXP	2448
	001-1600-513.52-00	1,259		
04/13/21	001-1600-513.39-00	(85,000)	SETTLMNT / PARKIT CONSTR RES# 21-293	2526
	001-1600-513.49-00	85,000		
04/27/21	001-1600-513.39-00	100,474	COVER BUDGT COSTS / COVID RES# 2021-039	2711
	001-1600-513.39-00	60,000	LEE WENNER MAINT / BRE CO RES# 2021-039	2711
	001-1600-513.39-00	(15,000)	REVIEW GROUP INS CONTRACT RES# 2021-039	2711
	001-1600-513.31-00	15,000		
	001-1600-513.81-00	1	TIF REVENUE ROUNDING ERR RES# 2021-039	2711
	001-1600-513.39-00	(8,013)	UNEMP / NOT CARES REIMBRS RES# 2021-039	2711
	001-1600-513.25-00	8,013		
05/01/21	001-1600-513.39-00	(10,000)	BREVARD MUSEUEM HVAC RES# 2021-045	3009
05/11/21	001-1600-513.39-00	(17,000)	TXF FNDS / BREV MUSEUM RES# 2021-045	2968
06/22/21	001-1600-513.39-00	(110,000)	INC CTY ATTY NON RET BUDG RES# 2021-054	3556
	001-1600-514.31-01	110,000		
23 Budget Amendments/Transfers		Division 1600 Total		(\$27,352)
1601 - EMERGENCY/DISASTER SVS				
01/12/21	001-1601-525.64-00	37,000	DECON UNITS COVID RESP RES# 2021-003	1279
1 Budget Amendments/Transfers		Division 1601 Total		\$37,000
1801 - HUMAN RESOURCES				
11/10/20	001-1801-513.24-00	8	COVID 19 PAYOUTS RES# 2020-235	558
	001-1801-513.22-00	314		
	001-1801-513.21-00	359		
	001-1801-513.12-12	4,689		
04/08/21	001-1801-513.12-00	(637)	MID YEAR PAYROLL ADJ	2448
	001-1801-513.12-12	637		
2 Budget Amendments/Transfers		Division 1801 Total		\$5,370

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1805 - CITY CLERK				
11/10/20	001-1805-513.24-00	3	COVID 19 PAYOUTS RES# 2020-235	558
	001-1805-513.22-00	17		
	001-1805-513.21-00	123		
	001-1805-513.12-12	1,607		
1 Budget Amendments/Transfers		Division 1805 Total		\$1,750
2100 - POLICE ADMIN/OPERATIONS				
10/13/20	001-2100-521.46-03	3,870	INS PROCEEDS PD VEHICLE K-9 CAGE PORTION	125
	001-2100-521.52-14	16,617	JAG GRANT CAMERAS RES # 20-213	124
11/05/20	001-2100-521.64-00	(352,824)	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.52-00	(147,890)		
	001-2100-521.44-00	(79,692)		
	001-2100-521.34-00	(51,308)		
	001-2100-521.49-21	(20,000)		
	001-2100-521.40-00	(14,508)		
	001-2100-521.55-00	(13,178)		
	001-2100-521.56-15	(12,014)		
	001-2100-521.46-00	(9,130)		
	001-2100-521.54-00	(6,310)		
	001-2100-521.41-00	(5,825)		
	001-2100-521.47-00	(5,625)		
	001-2100-521.46-03	(2,650)		
	001-2100-521.48-00	(500)		
	001-2100-521.42-00	(330)		
	001-2100-521.51-00	(250)		
	001-2100-521.56-15	26		
	001-2100-521.56-15	58		
	001-2100-521.54-00	80		
	001-2100-521.54-00	100		
	001-2100-521.47-00	120		
	001-2100-521.52-00	120		
	001-2100-521.55-00	120		
	001-2100-521.54-00	150		
	001-2100-521.51-00	250		
	001-2100-521.54-00	260		
	001-2100-521.54-00	265		
	001-2100-521.47-00	283		
	001-2100-521.42-00	330		
	001-2100-521.56-15	410		
001-2100-521.55-00	495			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/05/20	001-2100-521.46-03	500	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.48-00	500		
	001-2100-521.41-00	501		
	001-2100-521.52-00	633		
	001-2100-521.47-00	750		
	001-2100-521.47-00	875		
	001-2100-521.40-00	981		
	001-2100-521.46-03	1,000		
	001-2100-521.52-00	1,000		
	001-2100-521.41-00	1,004		
	001-2100-521.52-00	1,015		
	001-2100-521.55-00	1,020		
	001-2100-521.34-00	1,055		
	001-2100-521.46-03	1,150		
	001-2100-521.52-00	1,150		
	001-2100-521.47-00	1,283		
	001-2100-521.40-00	1,352		
	001-2100-521.52-00	1,431		
	001-2100-521.40-00	1,458		
	001-2100-521.52-00	1,473		
	001-2100-521.55-00	1,998		
	001-2100-521.52-00	2,174		
	001-2100-521.47-00	2,314		
	001-2100-521.40-00	2,325		
	001-2100-521.52-00	2,361		
	001-2100-521.40-00	2,500		
	001-2100-521.54-00	2,500		
	001-2100-521.54-00	2,955		
	001-2100-521.52-00	3,440		
	001-2100-521.41-00	4,320		
	001-2100-521.46-00	4,430		
	001-2100-521.55-00	4,515		
	001-2100-521.46-00	4,700		
	001-2100-521.52-00	4,751		
	001-2100-521.52-00	4,770		
	001-2100-521.55-00	5,030		
	001-2100-521.40-00	5,892		
	001-2100-521.52-00	5,952		
	001-2100-521.52-00	6,144		
	001-2100-521.52-00	7,392		
	001-2100-521.52-00	7,753		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/05/20	001-2100-521.44-00	7,800	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.52-00	8,514		
	001-2100-521.52-00	9,114		
	001-2100-521.64-00	9,582		
	001-2100-521.52-00	10,744		
	001-2100-521.52-00	11,088		
	001-2100-521.56-15	11,520		
	001-2100-521.44-00	17,670		
	001-2100-521.49-21	20,000		
	001-2100-521.52-00	22,578		
	001-2100-521.64-00	24,742		
	001-2100-521.52-00	34,293		
	001-2100-521.34-00	50,253		
	001-2100-521.44-00	54,222		
	001-2100-521.64-00	318,500		
11/10/20	001-2100-521.52-00	(278)	COVER COSTS AFIS LIVESCAN RES# 2020-239	556
	001-2100-521.64-00	278		
	001-2100-521.64-00	10,426	COVER INCR PD PATROL CARS RES# 2020-238	544
	001-2100-521.22-00	33	COVID 19 PAYOUTS RES# 2020-235	558
	001-2100-521.24-00	1,109		
	001-2100-521.22-00	1,671		
	001-2100-521.21-00	2,565		
	001-2100-521.24-00	7,516		
	001-2100-521.13-00	8,584		
	001-2100-521.21-00	10,486		
	001-2100-521.22-01	21,265		
	001-2100-521.12-12	33,526		
	001-2100-521.12-00	121,153		
	001-2100-521.52-12	(16,980)	FY21 BPV GRANT 0410 RES# 2020-228	547
	001-2100-521.52-22	33,960		
	001-2100-521.23-00	(10,743)	RED FY21 VOCA GR AWARD RES# 2020-230	551
	001-2100-521.22-00	(7,257)		
	001-2100-521.21-00	(5,919)		
	001-2100-521.27-00	(4,800)		
	001-2100-521.12-00	(3,422)		
	001-2100-521.24-00	(132)		
	001-2100-521.64-00	(24,724)	TXFR VOCA MATCH TO PATROL RES# 2020-230	550
	001-2100-521.64-00	24,724		
11/16/20	001-2100-521.52-12	(16,980)	ASSIGN AD BUDG PROJ #S	405
	001-2100-521.52-12	16,980		

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12/22/20	001-2100-521.12-00 001-2100-521.45-00 001-2100-521.49-00 001-2100-521.49-00	(1,345) (150) 150 1,345	CORR NEG BAL PD ACCTS	1067
01/12/21	001-2100-521.64-00	53,574	DANA SAFETY EQ PO 76923 RES# 2021-003	1279
01/26/21	001-2100-521.49-21 001-2100-521.52-00 001-2100-521.49-00 001-2100-521.49-02	(5,000) 5,000 (1,345) 1,345	ADDTNL NARCA FIRST RESPON CORR DEC CLEANUP	1543 1543
03/09/21	001-2100-521.52-00 001-2100-521.52-00 001-2100-521.52-00	(1,090) 390 700	CORR BUDGT AMNT	2023
04/27/21	001-2100-521.52-12 001-2100-521.52-00 001-2100-521.52-14 001-2100-521.52-14 001-2100-521.12-00 001-2100-521.56-15	4,684 (277) 277 6,077 (9,666) 3,589	5 PD VEST / FY20 FNDS RES# 2021-039 ACCESSORIES FOR JAG CAM RES# 2021-039 CAMERAS FOR PARK RES# 2021-039 CAMERAS FOR PARK / TICKET RES# 2021-039 TICKET WRITER RES# 2021-039	2711 2711 2711 2711 2711
06/08/21	001-2100-521.64-00 001-2100-521.45-00 001-2100-521.52-00 001-2100-521.13-00 001-2100-521.52-30 001-2100-521.46-03	3,697 (1,700) 1,700 (47,059) 20,842 22,520	CONVERT VEHICLE TO K9 UNI REPLACE FINGERPRINT SCAN SUSTAIN VEHICLES & FUEL	3314 3314 3314
23 Budget Amendments/Transfers		Division 2100 Total		\$281,786
2101 - POLICE COMMUNICATIONS				
11/05/20	001-2101-521.40-00 001-2101-521.34-00 001-2101-521.55-00 001-2101-521.54-00 001-2101-521.52-00 001-2101-521.52-00 001-2101-521.54-00 001-2101-521.55-00 001-2101-521.34-00 001-2101-521.40-00	(8,413) (5,874) (1,000) (175) (150) 150 175 1,000 5,874 8,413	ASSIGN AD BUDG PROJ #S	405
11/10/20	001-2101-521.24-00 001-2101-521.24-00 001-2101-521.21-00	7 72 276	COVID 19 PAYOUTS RES# 2020-235	558

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11/10/20	001-2101-521.21-00 001-2101-521.22-00 001-2101-521.12-12 001-2101-521.12-00	1,962 2,562 3,602 24,729	COVID 19 PAYOUTS RES# 2020-235	558
12/22/20	001-2101-521.45-00 001-2101-521.49-00	(225) 225	CORR NEG BAL PD ACCTS	1067
04/08/21	001-2101-521.12-00 001-2101-521.12-12	(1,153) 1,153	MID YEAR PAYROLL ADJ	2448
04/27/21	001-2101-521.12-00 001-2101-521.14-00	(20,000) 20,000	FNDS FOR OT ACCOUNT RES# 2021-039	2711
5 Budget Amendments/Transfers			Division 2101 Total	\$33,210
2132 - CODE ENFORCEMENT				
11/10/20	001-2132-524.24-00 001-2132-524.22-00 001-2132-524.21-00 001-2132-524.12-12	29 55 84 1,090	COVID 19 PAYOUTS RES# 2020-235	558
12/22/20	001-2132-524.51-00 001-2132-524.45-00 001-2132-524.49-00 001-2132-524.52-00	(300) (45) 45 300	CORR NEG BAL PD ACCTS	1067
03/09/21	001-2132-524.12-00 001-2132-524.56-15 001-2132-524.52-30	(3,300) 300 3,000	FUEL FUND / PC MONITOR	2023
04/08/21	001-2132-524.52-00 001-2132-524.52-30	(75) 75	FND OVERDRAWN FUEL, OIL	2448
05/18/21	001-2132-524.40-00 001-2132-524.52-00	(1,950) 1,950	OPER SUPPLIES FOR FY21	3011
5 Budget Amendments/Transfers			Division 2132 Total	\$1,258
2200 - FIRE ADMINISTRATION				
10/27/20	001-2200-522.64-16	33,180	Firehouse Sub Grant Hydraulic Equipment	303
11/10/20	001-2200-522.24-00 001-2200-522.21-00 001-2200-522.12-12	150 221 2,884	COVID 19 PAYOUTS RES# 2020-235	558
01/26/21	001-2200-522.34-00	5,883	ADD FNDS / FIRE INSPECTOR	1543
03/09/21	001-2200-522.34-00	1,325	PDCS SERVICES / FIRE PLAN	2023
04/08/21	001-2200-522.46-02 001-2200-522.46-03	(100) 100	FND OVERDRAWN REPAIR/MAIN	2448
05/18/21	001-2200-522.40-00 001-2200-522.52-00	(100) 100	NEW MONITOR AND PRINTER	3011

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06/08/21	001-2200-522.46-02 001-2200-522.51-00 001-2200-522.46-03	(1,100) 500 600	VEHICLE REPAIRS /SUPPLIES	3314
7 Budget Amendments/Transfers		Division 2200 Total		\$43,643
2201 - FIRE OPERATIONS				
11/10/20	001-2201-522.24-00 001-2201-522.21-00 001-2201-522.12-12	1,567 2,309 30,178	COVID 19 PAYOUTS RES# 2020-235	558
11/16/20	001-2201-522.64-00 001-2201-522.64-00 001-2201-522.64-00	(45,000) 10,000 35,000	ASSIGN AD BUDG PROJ #S	405
01/26/21	001-2201-522.55-00	(5,883)	ADD FNDS / FIRE INSPECTOR	1543
03/09/21	001-2201-522.55-00	(1,325)	PDCS SERVICES / FIRE PLAN	2023
04/27/21	001-2201-522.12-12	46,912	ACCRUAL PAYOUTS REG SAL RES# 2021-039	2711
	001-2201-522.12-00 001-2201-522.34-00	(1,497) 1,497	HIGHER TAX COMMISSIONS RES# 2021-039	2711
06/08/21	001-2201-522.55-00 001-2201-522.34-00	(444) 444	C/O FOR PO# 77110	3314
7 Budget Amendments/Transfers		Division 2201 Total		\$73,758
3200 - ADMINISTRATION				
11/10/20	001-3200-515.24-00 001-3200-515.22-00 001-3200-515.21-00 001-3200-515.12-12	11 209 316 4,119	COVID 19 PAYOUTS RES# 2020-235	558
11/17/20	001-3200-515.31-00	17,425	R/O PO # 76297 S&ME RES# 2020-245	625
	001-3200-515.34-00	8,656	R/O PO #76172 Geosyntec RES# 2020-245	625
03/09/21	001-3200-515.34-00 001-3200-515.56-15 001-3200-515.52-00 001-3200-515.54-00	(1,199) 159 339 701	CORR NEG BAL AD SVCS ACCT	2023
04/08/21	001-3200-515.51-00 001-3200-515.54-00	(701) 701	AMERICAN PLAN ASSOC DUES	2448
	001-3200-515.12-00 001-3200-515.52-00	(339) 339	FND OVERDRAWN OP SUPPLY	2448
	001-3200-515.12-00 001-3200-515.12-00 001-3200-515.14-00 001-3200-515.12-12	(689) (10) 10 689	MID YEAR PAYROLL ADJ	2448
05/27/21	001-3200-515.12-00	(59,971)	CORR C NEUT PR BUDG CHARLENE NEUTERMAN	3157

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05/27/21	001-3200-515.22-00	(16,366)	CORR C NEUT PR BUDG CHARLENE NEUTERMAN	3157
	001-3200-515.21-00	(4,638)		
	001-3200-515.23-00	(3,046)		
	001-3200-515.27-00	(1,920)		
	001-3200-515.24-00	(107)		
06/08/21	001-3200-515.62-00	750,000	AFB /BLAKE SUBDIV HOUSING RES# 2021-043	3312
	001-3200-515.49-00	(800)	VERIZON PO / REMAINDER FY	3314
	001-3200-515.41-00	800		
10 Budget Amendments/Transfers		Division 3200 Total		\$694,688
3205 - ECONOMIC DEVELOPMENT				
11/10/20	001-3205-559.24-00	2	COVID 19 PAYOUTS RES# 2020-235	558
	001-3205-559.21-00	89		
	001-3205-559.22-00	99		
	001-3205-559.12-12	1,154		
01/12/21	001-3205-554.83-10	54,741	CARES FUNDS #107-2020 RES# 2021-003	1279
05/27/21	001-3205-559.24-00	107	CORR C NEUT PR BUDG CHARLENE NEUTERMAN	3157
	001-3205-559.27-00	1,920		
	001-3205-559.23-00	3,046		
	001-3205-559.21-00	4,638		
	001-3205-559.22-00	16,366		
	001-3205-559.12-00	59,971		
3 Budget Amendments/Transfers		Division 3205 Total		\$142,133
3500 - ADMINISTRATION				
11/10/20	001-3500-519.24-00	1	COVID 19 PAYOUTS RES# 2020-235	558
	001-3500-519.21-00	22		
	001-3500-519.12-12	286		
01/26/21	001-3500-519.48-00	(100)	SOLID WASTE TRNG CLASS	1543
	001-3500-519.55-00	100		
04/08/21	001-3500-519.51-00	(16)	ADMIN CELL PHONE	2448
	001-3500-519.41-00	16		
3 Budget Amendments/Transfers		Division 3500 Total		\$309
3510 - STREET MANAGEMENT				
11/05/20	001-3510-541.64-00	(70,000)	ASSIGN AD BUDG PROJ #S	405
	001-3510-541.46-00	(30,000)		
	001-3510-541.46-00	30,000		
	001-3510-541.64-00	70,000		
11/10/20	001-3510-541.46-00	(16,293)	AURORA ST SIDEWALK PROJ RES# 2020-236	555
	001-3510-541.63-00	16,293		
	001-3510-541.63-00	50,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	001-3510-541.21-00 001-3510-541.24-00 001-3510-541.12-12	52 70 679	COVID 19 PAYOUTS RES# 2020-235	558
11/16/20	001-3510-541.63-00 001-3510-541.63-00	(300,000) 300,000	ASSIGN AD BUDG PROJ #S	405
11/17/20	001-3510-541.46-00 001-3510-541.46-00 001-3510-541.63-04 001-3510-541.46-00	58,161 2 7,750 1	R/O PO #75367 Goodson Pav RES# 2020-245 R/O PO #75368 Goodson Pav RES# 2020-245 R/O PO #76438 Parkit Con RESO #2020-245 R/P PO #76124 Goodson Pav RES# 2020-245	625 625 625 625
04/13/21	001-3510-541.63-04	(4,402)	CORRECT BUDGET RES# 21-293	2526
06/08/21	001-3510-541.46-00 001-3510-541.46-00 001-3510-541.63-00	15,000 200,000 400,000	ADD'L TIFT / AURORA ST RES# 21-362 AFB / DIAMND SQ PAVING RES# 2021-043	3313 3312
11 Budget Amendments/Transfers			Division 3510 Total	\$727,313
3520 - PARKS & BEAUTIFICATION				
10/27/20	001-3520-572.34-09	16,600	MOWING CONTRACTS SHORTAGE FOR FIRE STATIONS	301
11/05/20	001-3520-572.64-00 001-3520-572.64-00	(17,000) 17,000	ASSIGN AD BUDG PROJ #S	405
11/10/20	001-3520-572.21-00 001-3520-572.24-00 001-3520-572.12-12 001-3520-572.31-13 001-3520-572.31-14 001-3520-572.31-14 001-3520-572.31-13	280 372 3,655 25,000 30,000 30,000 25,000	COVID 19 PAYOUTS RES# 2020-235 FIND - BOAT RAMP REHAB RES# 2020-678 FIND - LEE WENNER DREDGE RES# 2020-677 FIND GRANT DREDGING RES# 2020-233 FIND GRANT LWP RAMP RES# 2020-232	558 561 560 534 536
12/08/20	001-3520-572.64-00 001-3520-572.64-00	(14,879) 14,879	CORR PROJ # FOR MOWERS	870
04/08/21	001-3520-572.46-00 001-3520-572.52-00 001-3520-572.46-00 001-3520-572.49-00	(4,220) 4,220 (1,800) 1,800	CINTAS UNIFORMS PCARD SPND / TREE SERVICE	2448 2448
05/11/21	001-3520-572.34-09	2,590	TXF FNDS / BREV MUSEUM RES# 2021-045	2968
05/18/21	001-3520-572.46-00 001-3520-572.46-02 001-3520-572.52-00 001-3520-572.14-00	(10,000) 18 9,982 6,000	FY21 OT & OPER COSTS MAKE R&M POSITIVE FY21 OPERATING COSTS FY21 OVERTIME COSTS FY21	3011 3011 3011 3011
06/08/21	001-3520-572.34-00 001-3520-572.34-09 001-3520-572.46-00	(13,000) 13,000 16,000	ADDITIONAL MOWING AREAS AFB PD BLDG REPAIRS RES# 2021-043	3314 3312

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
17 Budget Amendments/Transfers			Division 3520 Total	\$155,497
3540 - PUBLIC WORKS- FLEET MAINT				
11/10/20	001-3540-519.24-00	73	COVID 19 PAYOUTS RES# 2020-235	558
	001-3540-519.21-00	199		
	001-3540-519.12-12	2,601		
11/16/20	001-3540-519.64-00	(10,000)	ASSIGN AD BUDG PROJ #S	405
	001-3540-519.64-00	10,000		
04/08/21	001-3540-519.64-00	(6,932)	R WASHINTON DEPLY COSTS	2448
	001-3540-519.49-00	6,932		
05/18/21	001-3540-519.55-00	(180)	CDL / CLASS B LICENSE	3011
	001-3540-519.49-00	180		
	001-3540-519.46-00	(4,000)	DIVIDER & WINDOW CUST SVC	3011
	001-3540-519.46-02	4,000		
5 Budget Amendments/Transfers			Division 3540 Total	\$2,873
3560 - FACILITY MANAGEMENT				
11/10/20	001-3560-519.24-00	224	COVID 19 PAYOUTS RES# 2020-235	558
	001-3560-519.21-00	439		
	001-3560-519.12-12	5,739		
11/16/20	001-3560-519.64-00	(173,500)	ASSIGN AD BUDG PROJ #S	405
	001-3560-519.64-00	34,500		
	001-3560-519.64-00	37,000		
	001-3560-519.64-00	45,000		
	001-3560-519.64-00	57,000		
01/12/21	001-3560-519.64-00	35,000	UNBUDG - PD FRONT GATE RES# 2021-003	1279
04/08/21	001-3560-519.12-00	(120)	MID YEAR PAYROLL ADJ	2448
	001-3560-519.20-00	120		
05/01/21	001-3560-519.64-00	10,000	BREVARD MUSEUM HVAC RES# 2021-045	3009
05/11/21	001-3560-519.34-00	1,470	TXF FNDS / BREV MUSEUM RES# 2021-045	2968
	001-3560-519.46-02	4,190		
	001-3560-519.43-00	8,750		
05/18/21	001-3560-519.64-00	(7,200)	FY21 OT & OPER COSTS	3011
	001-3560-519.64-00	(4,800)		
	001-3560-519.14-00	6,000	OVERTIME COSTS FY21	3011
06/08/21	001-3560-519.46-02	24,000	AFB PD BLDG REPAIRS RES# 2021-043	3312
	001-3560-519.64-00	32,000		
	001-3560-519.64-00	135,000		
	001-3560-519.62-00	352,000		
9 Budget Amendments/Transfers			Division 3560 Total	\$602,812
3580 - CAPITAL PROJECTS MNGMT				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	001-3580-519.24-00	4	COVID 19 PAYOUTS RES# 2020-235	558
	001-3580-519.22-00	46		
	001-3580-519.21-00	160		
	001-3580-519.12-12	2,088		
1	Budget Amendments/Transfers		Division 3580 Total	\$2,298
151	Total Budget Amendments/Transfers		GENERAL FUND	\$2,938,914
3240 - HOUSING GRANTS				
11/17/20	103-3240-554.83-09	13,780	R/O PO # 76904 Cent Brev RESO #2020-234	625
	103-3240-554.83-00	348	R/O PO #76234 Green Leaf RES# 2020-245	625
	103-3240-554.83-00	8,308	R/O PO #76898 P Lynch Con RES# 2020-245	625
	103-3240-554.83-09	13,237	R/O PO #76903 Salv Army RES# 2020-245	625
	103-3240-554.83-09	13,780	R/O PO #76906 Comm Svcs RES# 2020-245	625
	103-3240-554.83-09	20,670	R/O PO #76938 Salv Army RES# 2020-245	625
	103-3240-554.83-09	20,670	R/O PO #76939 Cent Brev RES# 2020-245	625
12/08/20	103-3240-581.91-01	175,000	BREV CO PMT JLS CONST RES# 2020-248	903
01/26/21	103-3240-554.83-00	(3,500)	INC OP BUDGET DUE TO COVID	1543
	103-3240-554.54-00	1,225		
	103-3240-554.51-00	2,275		
03/23/21	103-3240-554.12-09	20,672	ADMIN COST CARES GRANT RES# 2021-023	2216
04/08/21	103-3240-554.12-00	(392)	MID YEAR PAYROLL ADJ	2448
	103-3240-554.12-12	392		
11	Budget Amendments/Transfers		Division 3240 Total	\$286,465
11	Total Budget Amendments/Transfers		CDBG	\$286,465
3240 - HOUSING GRANTS				
11/17/20	104-3240-554.83-00	260,000	R/O PO #74638 Comm Housg RES# 2020-245	625
04/08/21	104-3240-554.12-00	(98)	MID YEAR PAYROLL ADJ	2448
	104-3240-554.12-12	98		
04/13/21	104-3240-554.83-00	(21,926)	REDUCE HOME CARRY FORWARD RES# 21-265	2524
	104-3240-554.83-00	(260,000)	REV BAF #210-033A PO ROLL RES# 21-265	2524
4	Budget Amendments/Transfers		Division 3240 Total	(\$21,926)
4	Total Budget Amendments/Transfers		BREVARD COUNTY HOME	(\$21,926)
3240 - HOUSING GRANTS				
11/17/20	105-3240-554.83-00	100	R/O PO # 76080 Fed Title RES# 2020-245	625
	105-3240-554.83-00	300	R/O PO #76003 Gr Leaf Hom RESO #2020-234	625
	105-3240-554.83-00	10,000	R/O PO #76898 P Lynch Con RESO #2020-234	625
3	Budget Amendments/Transfers		Division 3240 Total	\$10,400
3	Total Budget Amendments/Transfers		SHIP/COCOA HOUSING TRUST	\$10,400

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
3200 - ADMINISTRATION				
11/10/20	107-3200-515.22-00 107-3200-515.24-00 107-3200-515.21-00 107-3200-515.12-12	24 67 284 3,709	COVID 19 PAYOUTS RES# 2020-235	558
03/09/21	107-3200-515.34-00 107-3200-515.56-15	(763) 763	CHROMEBOOK PURCHASE	2023
04/08/21	107-3200-515.52-00 107-3200-515.56-15	(303) 303	CHROMEBOOK PURCHASE	2448
	107-3200-515.23-04 107-3200-515.15-00 107-3200-515.12-12 107-3200-515.14-00 107-3200-515.12-00 107-3200-515.12-00 107-3200-515.12-00 107-3200-515.23-00	(4,265) (240) (229) (20) 20 229 240 4,265	MID YEAR PAYROLL ADJ	2448
4	Budget Amendments/Transfers		Division 3200 Total	\$4,084
4 Total Budget Amendments/Transfers		BUILDING PERMITS		\$4,084
3230 - CRA ADMIN/OPERATIONS				
10/13/20	110-3230-559.39-00 110-3230-559.45-00	(41) 41	COCOA CRA LIABILITY INS RES # 20-660	144
	110-3230-559.39-00 110-3230-559.34-00	(15,000) 15,000	LEE WENNER MANGROVE TRIM RES # 20-672	143
10/14/20	110-3230-581.91-01 110-3230-559.39-00	(91,628) 91,628	CORR CCRA LOAN C FY20 BUDG INCORR	127
11/10/20	110-3230-559.39-00 110-3230-559.24-00 110-3230-559.21-00 110-3230-559.22-00 110-3230-559.12-12	(254) 1 17 19 217	COVID 19 PAYOUTS RES# 2020-235	558
	110-3230-559.39-00 110-3230-559.32-00	(5,000) 5,000	CRA FINANCIAL STATEMENT RES# 2020-757	559
	110-3230-559.39-00 110-3230-581.91-32	(25,000) 25,000	FIND - BOAT RAMP REHAB RES# 2020-678	561
	110-3230-559.39-00 110-3230-581.91-01	(30,000) 30,000	FIND - LEE WENNER DREDGE RES# 2020-677	560
11/17/20	110-3230-559.63-00 110-3230-559.63-00	18,664 28,750	R/O PO # 76293 Infr Sol RES# 2020-245 R/O PO #74623 Infr Sol RES# 2020-245	625 625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/17/20	110-3230-559.31-00	12,118	R/O PO #76666 Infr Sol RES# 2020-245	625
	110-3230-559.31-00	46,389	R/O PO #76790 S&ME RES# 2020-245	625
12/08/20	110-3230-559.39-00	(4,517)	ISS T/O 2020-14 PKG STUDY RES# 20-820	917
	110-3230-559.31-00	4,517		
	110-3230-559.39-00	(39,918)	LEE WENNER FISH PIER EVAL & DESIGN - RES# 20-823	918
	110-3230-559.31-00	39,918		
02/09/21	110-3230-559.39-00	(60,000)	FIGURINES-GATEWAY PROJ RES# 21-103	1684
	110-3230-559.63-00	60,000		
03/09/21	110-3230-559.39-00	(115,360)	COCOA VILLAGE CROSSWALKS RES# 21-191	2043
	110-3230-559.63-00	115,360		
	110-3230-559.39-00	(830)	CROSSWALK MARKER LIGHTS RES# 21-192	2044
	110-3230-559.52-00	830		
04/05/21	110-3230-559.31-00	(66,087)	LEE WENNER PARKING IMP RES# 21-235	2437
	110-3230-559.63-00	66,087		
05/18/21	110-3230-559.39-00	(5,000)	CRA AUDIT STATEMENTS RES# 20-757	3010
	110-3230-559.32-00	5,000		
06/07/21	110-3230-559.39-00	(11,210)	REPLACE DECORATIVE LIGHTS RES# 21-407	3321
	110-3230-559.46-00	11,210		
19 Budget Amendments/Transfers		Division 3230 Total		\$105,921
19 Total Budget Amendments/Transfers		CRA COCOA RDA		\$105,921
3230 - CRA ADMIN/OPERATIONS				
10/19/20	111-3230-559.39-00	(5,000)	CRA AUDIT STATEMENTS RES# 20-711	2984
	111-3230-559.32-00	5,000		
	111-3230-559.39-00	(50)	DMND SQ LIABILITY INS RES # 20-701	209
	111-3230-559.45-00	50		
11/10/20	111-3230-559.39-00	(87)	COVID 19 PAYOUTS RES# 2020-235	558
	111-3230-559.24-00	1		
	111-3230-559.21-00	6		
	111-3230-559.22-00	7		
	111-3230-559.12-12	73		
11/17/20	111-3230-559.39-00	(3,100)	APP / SURVEY 2 PARCELS RES# 2020-786	594
	111-3230-559.31-00	3,100		
02/09/21	111-3230-559.39-00	(3,600)	SIGN REPAIR / REPLACE CRA RES# 21-102	1685
	111-3230-559.46-00	3,600		
03/15/21	111-3230-559.39-00	(600)	INC LEGAL SVCS ACCT DSCRA RES# 21-165	2161
	111-3230-559.31-01	600		
05/17/21	111-3230-559.39-00	(6,000)	10 SMER CAMP SCHOLRSHPS JLS CNTR - RES # 21-348	3155
	111-3230-559.49-00	6,000		
7 Budget Amendments/Transfers		Division 3230 Total		\$0

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
7 Total Budget Amendments/Transfers			CRA DIAMOND SQUARE 626	\$0
3230 - CRA ADMIN/OPERATIONS				
11/17/20	112-3230-559.31-01	265	R/O PO # 75259 J Colombo RES# 2020-245	625
06/16/21	112-3230-559.32-00	5,000	US1 CRA AUDIT COSTS	3498
2 Budget Amendments/Transfers		Division 3230 Total		\$5,265
2 Total Budget Amendments/Transfers			CRA US1 CORRIDOR	\$5,265
2100 - POLICE ADMIN/OPERATIONS				
04/27/21	141-2100-521.55-00	9,130	BAF 20-086-T FOR PO ROLL RES# 2021-039	2711
1 Budget Amendments/Transfers		Division 2100 Total		\$9,130
1 Total Budget Amendments/Transfers			LAW ENFORCEMENT TRUST	\$9,130
3580 - CAPITAL PROJECTS MNGMT				
12/08/20	303-3580-519.63-00	1,500,000	FISKE BLVD COMPLETE ST PR RES# 2020-249	904
06/01/21	303-3580-541.63-09	2,319,585	FISKE BLVD GRANT PROC RES# 2021-050	3243
2 Budget Amendments/Transfers		Division 3580 Total		\$3,819,585
2 Total Budget Amendments/Transfers			FISKE BV CMPLT STRTSCAPE	\$3,819,585
1506 - INVENTORY				
11/10/20	421-1506-536.24-00	2	COVID 19 PAYOUTS RES# 2020-235	558
	421-1506-536.21-00	66		
	421-1506-536.12-12	863		
12/08/20	421-1506-536.52-00	(138)	CELL PHONE / WAREHOUSE	870
	421-1506-536.41-00	138		
2 Budget Amendments/Transfers		Division 1506 Total		\$931
1515 - UTILITY SUPPORT SERVICES				
11/10/20	421-1515-536.22-00	89	COVID 19 PAYOUTS RES# 2020-235	558
	421-1515-536.24-00	260		
	421-1515-536.21-00	556		
	421-1515-536.12-12	7,262		
11/16/20	421-1515-536.64-00	(61,500)	ASSIGN AD BUDG PROJ #S	405
	421-1515-536.64-00	61,500		
04/08/21	421-1515-536.52-30	(185)	MAILBOX HIT BY CITY VEH	2448
	421-1515-536.46-00	185		
		421-1515-536.12-00	(968)	MID YEAR PAYROLL ADJ
	421-1515-536.12-12	968		
4 Budget Amendments/Transfers		Division 1515 Total		\$8,167
4010 - WATER ADMINISTRATION				
10/27/20	421-4010-536.31-33	(38,952)	BEN TEK BROKER CONSULT FEE	281
	421-4010-536.31-00	38,952		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	421-4010-536.39-00	(75,000)	CLOSING COSTS W/S REV BND RES# 2020-231	554
	421-4010-536.73-00	75,000		
	421-4010-536.39-00	(81,502)	COVID 19 PAYOUTS RES# 2020-235	558
	421-4010-536.22-00	31		
	421-4010-536.24-00	31		
	421-4010-536.21-00	239		
	421-4010-536.12-12	3,123		
11/16/20	421-4010-536.64-00	(41,900)	ASSIGN AD BUDG PROJ #S	405
	421-4010-536.64-00	17,000		
	421-4010-536.64-00	24,900		
11/17/20	421-4010-536.31-01	2,421	R/O PO # 76240 Kirwin N RES# 2020-245	625
	421-4010-536.31-00	15,743	R/O PO #76150 Stantec RES# 2020-245	625
	421-4010-536.31-00	51,907	R/O PO #76942 Jacobs RES# 2020-245	625
	421-4010-536.56-15	7,750	R/O PO #76965 Cleargov RES# 2020-245	625
12/08/20	421-4010-536.39-00	(256,410)	RELOC TWO FORCE MAINS RES# 2020-251	905
	421-4010-536.31-00	17,550	STANTEC RATE STUDY C/O RES# 2020-249	904
01/12/21	421-4010-536.39-00	(91,770)	B MAYER TO / Area J&K GS RES #2021-002	1278
	421-4010-581.91-01	91,770	B MAYER TO / Area J&K GS SEWERS - RES #2021-002	1278
02/09/21	421-4010-536.39-00	(101,900)	TO 2021-21 / COCOA GROVE RES# 2021-008	1655
02/23/21	421-4010-536.39-00	(223,661)	RICHLAND VALVE/TAP RES# 2021-010	1846
03/09/21	421-4010-581.91-24	31,615	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022
	421-4010-536.31-00	(7,647)	JUMPER METER / ENG INSPEC	2023
	421-4010-536.64-00	(17,000)	NEW LAB REFRIDGERATOR	2023
	421-4010-536.52-00	17,000		
04/27/21	421-4010-581.91-24	217,745	SULFUREATORS ROOF / WALLS RES # 2021-036	2710
	421-4010-581.91-24	162,842	SULFUREATORS ROOF / WALLS RES# 2021-037	2710
	421-4010-581.91-24	27,029	WS16MM MOVED TO 424 FND RES# 2021-039	2711
05/11/21	421-4010-581.91-26	927,731	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
05/25/21	421-4010-536.39-00	7,252	RECL SRF DS BUDG- S2020 RES# 2021-049	3156
06/18/21	421-4010-581.91-01	(91,770)	CORRECTING "TSFR TO" ACT	3584
	421-4010-581.91-24	91,770		
23 Budget Amendments/Transfers			Division 4010 Total	\$801,889
4020 - DYAL PLANT				
10/27/20	421-4020-536.46-02	(49,000)	Spectrum Network Service Banana River & Viera	304
	421-4020-536.46-02	49,000		
11/10/20	421-4020-536.22-00	125	COVID 19 PAYOUTS RES# 2020-235	558
	421-4020-536.24-00	855		
	421-4020-536.21-00	1,848		
	421-4020-536.12-12	24,153		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/10/20	421-4020-536.46-00 421-4020-536.64-00	(36,458) 36,458	PRCHSE BYPASS PUMP RES# 2020-237	553
11/16/20	421-4020-536.63-00 421-4020-536.63-00	(160,000) 160,000	ASSIGN AD BUDG PROJ #S	405
11/17/20	421-4020-536.63-00	59,611	R/O PO # 76439 Jacobs RES# 2020-245	625
	421-4020-536.46-00	91,484	R/O PO # 76864 Ring Power RES# 2020-245	625
	421-4020-536.64-00	186,195	R/O PO # 76947 Xylem RES# 2020-245	625
	421-4020-536.46-00	61,276	R/O PO #75893 CE Power RES# 2020-245	625
	421-4020-536.46-00	4,794	R/O PO #75906 Ring Power RES# 2020-245	625
	421-4020-536.34-00	3,223	R/O PO #76448 BioTech RES# 2020-245	625
	421-4020-536.31-03	9,280	R/O PO #76475 Vortex RES# 2020-245	625
	421-4020-536.46-00	3,396	R/O PO #76934 Blind Spot RES# 2020-245	625
	421-4020-536.46-02 421-4020-536.41-00	(49,000) 49,000	SPECTRUM NETWORK SERVICE RES# 2020-219	595
12/08/20	421-4020-536.56-15	23,400	FINISH FIBER RING INSTALL	870
	421-4020-536.64-00	23,890	PURCHASE LAWNMOWERS	870
	421-4020-536.46-02	(47,290)	PURCHASE LAWNMOWERS & FINISH FIBER RING INSTALL	870
03/09/21	421-4020-536.46-00	(31,615)	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022
04/13/21	421-4020-536.46-00 421-4020-536.52-09 421-4020-536.52-09	(60,000) (27,333) 87,333	DYAL WTP / AMMONIUM SULFA RES# 21-188	2523
	421-4020-536.43-00 421-4020-536.46-00 421-4020-536.52-00 421-4020-536.52-00 421-4020-536.52-00 421-4020-536.52-00 421-4020-536.52-00 421-4020-536.52-00	(90,000) (49,000) 1,026 5,820 7,495 12,611 14,000 98,048	DYAL WTP OPER EXPENSES RES# 21-262	2522
04/27/21	421-4020-536.46-00 421-4020-536.46-00	(147,590) (70,155)	SULFUREATORS ROOF / WALLS RES # 2021-036	2710
	421-4020-536.46-00 421-4020-536.46-00	(160,000) (2,842)	SULFUREATORS ROOF / WALLS RES# 2021-037	2710
05/18/21	421-4020-536.34-00 421-4020-536.56-15	(20,000) 20,000	EMPIRE CONSULTING FY21	3011
06/08/21	421-4020-536.46-00 421-4020-536.52-00 421-4020-536.52-00	(49,000) 4,000 45,000	AMMONIUM SULFATE FOR FY21	3314
	421-4020-536.43-00	(9,118)	NEW BLOWER / DYAL PLANT	3314

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
06/08/21	421-4020-536.64-00	9,118	NEW BLOWER / DYAL PLANT	3314
24 Budget Amendments/Transfers			Division 4020 Total	\$34,038
4025 - WATER FIELD OPERATIONS				
11/10/20	421-4025-536.24-00	500	COVID 19 PAYOUTS RES# 2020-235	558
	421-4025-536.21-00	1,064		
	421-4025-536.12-12	13,905		
11/16/20	421-4025-536.64-00	(354,440)	ASSIGN AD BUDG PROJ #S	405
	421-4025-536.64-00	11,050		
	421-4025-536.64-00	123,858		
	421-4025-536.64-00	219,532		
11/17/20	421-4025-536.46-00	133,948	R/O PO #75930 Goodson RES# 2020-245	625
	421-4025-536.46-00	721	R/O PO #76406 Mead & Hunt RES# 2020-245	625
	421-4025-536.46-00	56,743	R/O PO #76628 DP Develop RES# 2020-245	625
	421-4025-536.46-00	4,507	R/O PO #76777 Mead & Hunt RES# 2020-245	625
	421-4025-536.46-00	3,900	R/O PO #76959 Dial Plbg RES# 2020-245	625
	421-4025-536.56-15	19,038	R/O PO #76964 Morse Comm RES# 2020-245	625
	421-4025-536.55-00	5,480	R/O PO #76987 FW&PCOA RES# 2020-245	625
02/23/21	421-4025-536.46-00	223,661	RICHLAND VALVE/TAP RES# 2021-010	1846
04/08/21	421-4025-536.12-00	(152)	ACCRUAL PAYOUTS	2448
	421-4025-536.12-12	152		
11 Budget Amendments/Transfers			Division 4025 Total	\$463,467
4055 - ENGINEERING				
11/10/20	421-4055-536.24-00	59	COVID 19 PAYOUTS RES# 2020-235	558
	421-4055-536.22-00	81		
	421-4055-536.21-00	418		
	421-4055-536.12-12	5,454		
11/16/20	421-4055-536.63-00	(144,141)	ASSIGN AD BUDG PROJ #S	405
	421-4055-536.63-00	43,808		
	421-4055-536.63-00	100,333		
11/17/20	421-4055-536.31-03	12,978	R/O PO # 75740 Bussen May RES# 2020-245	625
	421-4055-536.63-00	27,271	R/O PO # 76691 Carollo RES# 2020-245	625
	421-4055-536.63-00	167,104	R/O PO # 76901 Carollo RES# 2020-245	625
	421-4055-536.63-00	143,094	R/O PO # 76986 Jacobs RES# 2020-245	625
	421-4055-536.63-00	3,182	R/O PO #71688 Mead & Hunt RES# 2020-245	625
	421-4055-536.63-00	1,005	R/O PO #71946 Bussen May RES# 2020-245	625
	421-4055-536.63-00	27,029	R/O PO #74901 Mead & Hunt RES# 2020-245	625
	421-4055-536.31-03	9,120	R/O PO #75744 Bussen May RES# 2020-245	625
	421-4055-536.63-00	420,315	R/O POn #71924 Brandes RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
12/08/20	421-4055-536.63-00	83,490	CAPE CAN WM REPL RES# 2020-249	904
	421-4055-536.63-00	123,061	FORCE MAIN REPAIRS RES# 2020-249	904
	421-4055-536.63-00	210,572	IND PK PUMP STN RES# 2020-249	904
	421-4055-536.63-00	256,410	RELOC TWO FORCE MAINS RES# 2020-251	905
01/12/21	421-4055-536.63-00	200,000	ADD FNDS PROJ WS20GT RES# 2021-003	1279
02/09/21	421-4055-536.63-00	101,900	TO 2021-21 / COCOA GROVE RES# 2021-008	1655
03/09/21	421-4055-536.46-00	7,647	JUMPER METER / ENG INSPEC	2023
04/08/21	421-4055-536.12-00	(1,095)	ACCRUAL PAYOUTS	2448
	421-4055-536.12-12	1,095		
	421-4055-536.49-00	(368)	PURCHASE CHROMEBOOK	2448
	421-4055-536.52-00	368		
04/27/21	421-4055-536.31-03	178,052	MOV BDGT FOR PO 77279 RES# 2021-039	2711
	421-4055-536.63-00	(27,029)	WS16MM MOVED TO 424 FND RES# 2021-039	2711
22 Budget Amendments/Transfers			Division 4055 Total	\$1,951,213
4120 - WATER RECLAMATION				
11/10/20	421-4120-536.22-00	109	COVID 19 PAYOUTS RES# 2020-235	558
	421-4120-536.24-00	330		
	421-4120-536.21-00	924		
	421-4120-536.12-12	12,075		
11/16/20	421-4120-536.64-00	(77,341)	ASSIGN AD BUDG PROJ #S	405
	421-4120-536.64-15	(10,000)		
	421-4120-536.64-15	10,000		
	421-4120-536.64-00	37,280		
	421-4120-536.64-00	40,061		
12/22/20	421-4120-536.52-00	(368)	CORR NEG BAL W/S ACCTS	1067
	421-4120-536.41-00	368		
01/26/21	421-4120-536.52-00	(2,600)	COVER DEP FINE	1543
	421-4120-536.49-00	2,600		
	421-4120-536.64-00	(5,540)	REBDGT / NOT CAPITAL	1543
	421-4120-536.52-00	5,540		
03/09/21	421-4120-536.52-00	(6,000)	ANNUAL FL DEP RENEWAL	2023
	421-4120-536.49-00	6,000		
	421-4120-536.52-00	(300)	CLASSIFIED ADS	2023
	421-4120-536.49-00	300		
04/08/21	421-4120-536.12-00	(1,081)	CARROLO ENG / PO 77296	2448
	421-4120-536.31-03	1,081		
	421-4120-536.46-02	(5,771)	DEP ANNUAL SERVICE FEE	2448
	421-4120-536.49-00	5,771		
04/27/21	421-4120-536.63-00	45,243	BRANDES DESIGN PO 071959 RES# 2021-039	2711

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #	
04/27/21	421-4120-536.46-00 421-4120-536.56-15 421-4120-536.31-03	(149,643) 600 149,043	CORR GL ACCT PO 77296 RES# 2021-039	2711	
05/18/21	421-4120-536.52-00 421-4120-536.64-00	(2,700) 2,700	BUY 4 FLYGT-2085 PUMPS	3011	
06/08/21	421-4120-536.46-00 421-4120-536.46-02	(2,500) 2,500	BUILDING MAINTENANCE	3314	
13 Budget Amendments/Transfers		Division 4120 Total		\$58,681	
4125 - SEWER FIELD OPERATIONS					
10/13/20	421-4125-536.46-00 421-4125-536.31-03	(52,859) 52,859	TO 2021-17 / CAROLLO ENG RES # 20-210	126	
11/10/20	421-4125-536.24-00 421-4125-536.21-00 421-4125-536.12-12	231 487 6,362	COVID 19 PAYOUTS RES# 2020-235	558	
11/16/20	421-4125-536.64-15 421-4125-536.64-15	(130,000) 130,000	ASSIGN AD BUDG PROJ #S	405	
11/17/20	421-4125-536.46-00	3,060	R/O PO # 76711 EJ USA RES# 2020-245	625	
	421-4125-536.46-00	7,430	R/O PO # 76954 Barneys RES# 2020-245	625	
	421-4125-536.46-00	3,300	R/O PO # 76955 Graybar RES# 2020-245	625	
	421-4125-536.64-00	149,980	R/O PO #76667 Mid FI Dies RES# 2020-245	625	
04/08/21	421-4125-536.12-00 421-4125-536.12-12	(311) 311	ACCRUAL PAYOUTS	2448	
8 Budget Amendments/Transfers		Division 4125 Total		\$170,850	
107 Total Budget Amendments/Transfers		WATER/SEWER FUND		\$3,489,236	
3570 - STORMWATER UTILITY					
10/27/20	423-3570-538.31-33 423-3570-538.31-00	(1,901) 1,901	BENTEK BROKER CONSULT FEE	281	
	423-3570-538.39-00 423-3570-538.63-00	(28,736) 28,736	Wilson Ave SW pipe	302	
	11/10/20	423-3570-538.63-00 423-3570-538.64-00	(35,550) 35,550	CORR ACCT - DRAINAGE PROJ RES# 2020-238	540
11/10/20	423-3570-538.39-00 423-3570-538.22-00 423-3570-538.21-00 423-3570-538.24-00 423-3570-538.12-12	(2,754) 38 177 235 2,304	COVID 19 PAYOUTS RES# 2020-235	558	
	11/16/20	423-3570-538.63-00 423-3570-538.31-33 423-3570-538.52-33	(480,000) (6,946) (3,528)	ASSIGN AD BUDG PROJ #S	405

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/16/20	423-3570-538.52-33	3,528	ASSIGN AD BUDG PROJ #S	405
	423-3570-538.31-33	6,946		
	423-3570-538.63-00	45,000		
	423-3570-538.63-00	45,000		
	423-3570-538.63-00	50,000		
	423-3570-538.63-00	50,000		
	423-3570-538.63-00	100,000		
	423-3570-538.63-00	190,000		
11/17/20	423-3570-538.46-00	92,576	R/O PO # 76547 C&D Const RES# 2020-245	625
	423-3570-538.64-00	(972)	R/O PO #76209 Mead & Hunt RES# 2020-245	625
	423-3570-538.63-00	1,213	R/O PO #76209 Mead & Hunt RESO #2020-245	625
	423-3570-538.63-00	45,460	R/O PO #76945 Infr Sol RES# 2020-245	625
12/08/20	423-3570-538.63-00	(972)	CORR BDGT - PO 76209 FISKE BLVD IMPROVEMENTS	870
	423-3570-538.64-00	972		
12/11/20	423-3570-538.34-10	(27,979)	CORR ACCT # TX COLL FEE FEES	933
	423-3570-538.34-00	27,979		
02/23/21	423-3570-538.39-00	(7,647)	FLOATING WETLAND PROJECT RES# 2021-012	1845
	423-3570-538.63-00	7,647		
03/17/21	423-3570-538.31-00	(2,500)	SAMSARA VEHICLE GPS SVC	2114
	423-3570-538.56-15	2,500		
04/08/21	423-3570-538.12-00	(100)	MID YEAR PAYROLL ADJ	2448
	423-3570-538.12-12	100		
	423-3570-538.63-00	(45,000)	PROJECT TXFR STORMWATER	2448
	423-3570-538.63-00	(10,890)		
	423-3570-538.63-00	14,020		
	423-3570-538.63-00	41,870		
05/18/21	423-3570-538.63-00	(30,000)	FUND MAINT FOR DIV EQUIP	3011
	423-3570-538.46-00	30,000		
16 Budget Amendments/Transfers		Division 3570 Total		\$138,277
16 Total Budget Amendments/Transfers		STORMWATER UTILITY		\$138,277
4020 - DYAL PLANT				
11/16/20	424-4020-536.63-00	(1,600,000)	ASSIGN AD BUDG PROJ #S	405
	424-4020-536.64-15	(250,000)		
	424-4020-536.64-00	(200,000)		
	424-4020-536.64-00	200,000		
	424-4020-536.63-00	250,000		
	424-4020-536.63-00	250,000		
	424-4020-536.64-15	250,000		
	424-4020-536.63-00	500,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/16/20	424-4020-536.63-00	600,000	ASSIGN AD BUDG PROJ #S	405
01/26/21	424-4020-536.64-15	(12,856)	CORR PROJ # PO 77373	1543
	424-4020-536.64-15	12,856		
03/09/21	424-4020-536.63-00	(250,000)	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022
	424-4020-536.63-00	31,615		
	424-4020-536.63-00	250,000		
04/27/21	424-4020-536.63-00	217,745	SULFUREATORS ROOF / WALLS RES # 2021-036	2710
	424-4020-536.63-00	162,842	SULFUREATORS ROOF / WALLS RES# 2021-037	2710
5 Budget Amendments/Transfers		Division 4020 Total		\$412,202
4025 - WATER FIELD OPERATIONS				
04/13/21	424-4025-536.63-00	102,707	INTERLOCAL / COCOA BEACH RES# 21-258	2525
1 Budget Amendments/Transfers		Division 4025 Total		\$102,707
4055 - ENGINEERING				
11/16/20	424-4055-536.63-00	(7,144,879)	ASSIGN AD BUDG PROJ #S	405
	424-4055-536.63-06	(1,090,000)		
	424-4055-536.63-00	50,000		
	424-4055-536.63-00	120,000		
	424-4055-536.63-00	300,000		
	424-4055-536.63-00	860,879		
	424-4055-536.63-00	964,000		
	424-4055-536.63-00	1,000,000		
	424-4055-536.63-06	1,090,000		
	424-4055-536.63-00	1,350,000		
	424-4055-536.63-00	2,500,000		
01/12/21	424-4055-536.63-00	14,800	B MAYER TO / Area J&K GS SEWERS - RES #2021-002	1278
	424-4055-536.63-00	76,970		
04/13/21	424-4055-536.63-00	(102,707)	INTERLOCAL / COCOA BEACH RES# 21-258	2525
04/27/21	424-4055-536.63-00	(178,052)	MOV BDGT FOR PO 77279 RES# 2021-039	2711
	424-4055-536.63-00	27,029	WS16MM MOVED TO 424 FND RES# 2021-039	2711
5 Budget Amendments/Transfers		Division 4055 Total		(\$161,960)
4120 - WATER RECLAMATION				
11/16/20	424-4120-536.63-00	(525,000)	ASSIGN AD BUDG PROJ #S	405
	424-4120-536.63-00	525,000		
1 Budget Amendments/Transfers		Division 4120 Total		\$0
4125 - SEWER FIELD OPERATIONS				
11/16/20	424-4125-536.63-00	(675,000)	ASSIGN AD BUDG PROJ #S	405
	424-4125-536.63-00	275,000		
	424-4125-536.63-00	400,000		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
04/27/21	424-4125-536.63-00	(65,405)	INSITUFORM CHANGE ORDER RES# 2021-035	2714
	424-4125-536.63-00	65,405		
2	Budget Amendments/Transfers		Division 4125 Total	\$0
14	Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND	\$352,949
4700 - DEBT SERVICE				
12/22/20	425-4700-517.72-12	(1,696,550)	CORR ACCT # FY21 INT BUDG	1066
	425-4700-517.72-13	(965,200)		
	425-4700-517.72-11	(746,147)		
	425-4700-517.72-14	(375,314)		
	425-4700-517.72-09	(280,225)		
	425-4700-591.72-09	280,225		
	425-4700-591.72-14	375,314		
	425-4700-591.72-11	746,147		
	425-4700-591.72-13	965,200		
	425-4700-591.72-12	1,696,550		
05/25/21	425-4700-517.71-14	(1,751,170)	RECL SRF DS BUDG- S2020 RES# 2021-049	3156
	425-4700-591.72-14	(330,814)		
	425-4700-581.91-21	7,252		
	425-4700-591.72-15	133,732		
	425-4700-517.71-15	1,941,000		
2	Budget Amendments/Transfers		Division 4700 Total	\$0
2	Total Budget Amendments/Transfers		W/S RESTRICTED ASSETS	\$0
4010 - WATER ADMINISTRATION				
12/08/20	426-4010-536.31-00	1,800	INVESTMT FEES RES# 2020-249	904
05/11/21	426-4010-581.91-21	276,677	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
2	Budget Amendments/Transfers		Division 4010 Total	\$278,477
4055 - ENGINEERING				
11/17/20	426-4055-536.63-00	238,436	R/O PO # 74898 CH2M Hill RES# 2020-245	625
	426-4055-536.62-00	5,998,561	R/O PO # 76454 Wh Smith RES# 2020-245	625
	426-4055-536.63-00	1,941,791	R/O PO #76379 CH2M Hill RES# 2020-245	625
	426-4055-536.63-00	8,400,780	R/O PO #76454 Wh Smith RES# 2020-245	625
	426-4055-536.63-00	392,307	R/O PO# 76378 CH2M Hill RES# 2020-245	625
	426-4055-536.63-00	248,830	R/O PO# 76789 Stewarts EI RES# 2020-245	625
	426-4055-536.64-00	1,705,105	R/O PO#76454 Wh Smith RES# 2020-245	625
12/08/20	426-4055-536.63-00	1,800,673	CCRIP/BOND INT RES# 2020-249	904
	426-4055-536.63-00	9,546,142	PINEDA SUB AQ PIPE RES# 2020-249	904
01/15/21	426-4055-536.63-00	(815,628)	CORR PROJ # FOR CCRIP SECURITY PROJ	1305
	426-4055-536.63-00	815,628		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/11/21	426-4055-536.63-00	383,972	ALLOC FY20 INT EARNED W/S REV BOND / RES 21-042	2927
	426-4055-536.64-00	(225,748)	PO 76454 CCRIP CO #1 RES# 2021-042	2927
	426-4055-536.62-00	18,218		
	426-4055-536.63-00	207,530		
	426-4055-536.63-00	(57,617)	REALLOC W/S REV BOND FOR INTEREST PD / RES# 21-042	2927
	426-4055-536.63-00	572	REALLOCATE UNPSENT FY20 MGMT FEES / RES# 2021-042	2927
14 Budget Amendments/Transfers		Division 4055 Total		\$30,599,552
4120 - WATER RECLAMATION				
11/17/20	426-4120-536.63-00	6,434	R/O PO # 74875 Carollo RES# 2020-245	625
12/08/20	426-4120-536.63-00	2,670,762	SELLERS FLOW IMPR RES# 2020-249	904
2 Budget Amendments/Transfers		Division 4120 Total		\$2,677,196
18 Total Budget Amendments/Transfers		WS CPTL PROJ 2018B		\$33,555,225
361 Transfers & Amendments between 10/1/2020 and 6/30/2021				
FY 2021 TOTAL TRANSFERS & AMENDMENTS				44,693,525
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 2021 - Budget Tracking Worksheets\FY 2021 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoath				
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