



FY 2021 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 3/31/2021

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/13/20	001-0000-369.96-00	3,870	INS PROCEEDS PD VEHICLE K-9 CAGE PORTION	125
	001-0000-331.20-19	16,617	JAG GRANT CAMERAS RES # 20-213	124
10/14/20	001-0000-381.91-10	(91,628)	CORR CCRA LOAN C FY20 BUDG INCORR	127
10/27/20	001-0000-366.10-15	33,180	Firehouse Sub Grant Hydraulic Equipment	303
11/05/20	001-0000-331.20-15	(126,896)	ASSIGN AD BUDG PROJ #S	405
	001-0000-389.99-50	(105,000)		
	001-0000-331.20-16	(10,000)		
	001-0000-331.20-16	10,000		
	001-0000-389.99-50	35,000		
	001-0000-389.99-50	70,000		
	001-0000-331.20-15	126,896		
11/10/20	001-0000-337.40-02	50,000	AURORA ST SIDEWALK PROJ RES# 2020-236	555
	001-0000-381.91-10	25,000	FIND - BOAT RAMP REHAB RES# 2020-678	561
	001-0000-381.91-10	30,000	FIND - LEE WENNER DREDGE RES# 2020-677	560
	001-0000-337.30-17	30,000	FIND GRANT DREDGING RES# 2020-233	534
	001-0000-337.30-18	25,000	FIND GRANT LWP RAMP RES# 2020-232	536
	001-0000-331.20-21	16,980	FY21 BPV GRANT 0410 RES# 2020-228	547
	001-0000-331.20-15	(32,273)	RED FY21 VOCA GR AWARD RES# 2020-230	551
11/17/20	001-0000-389.99-50	171,687	FY21 PO ROLLOVER RES# 2020-245	625
12/08/20	001-0000-389.99-50	(175,000)	BREV CO PMT JLS CONST RES# 2020-248	903
	001-0000-381.91-03	175,000		
	001-0000-389.99-50	12,000	CAFR CONVERSION SOFTWARE RES# 2020-249	904
	001-0000-389.99-50	62,050	UTIL PAY KIOSK -CITY HALL RES# 2020-249	904
01/12/21	001-0000-389.99-50	53,574	ADD FNDS FY20 PO ROLLOVER 76923 / RES# 2021-003	1279
	001-0000-389.99-50	226,447	ADD FNDS FY20 PO ROLLOVER RES# 2021-003	1279
	001-0000-334.50-10	54,741	CARES FUNDS #107-2020 RES# 2021-003	1279
	001-0000-389.99-50	35,000	UNBUDG - PD FRONT GATE RES# 2021-003	1279
01/26/21	001-0000-389.99-50	85,000	COCOA HS TRACK IMP DONATE RES# 21-005	1466
21	Budget Amendments/Transfers		Division 0000 Total	\$807,245
21	Total Budget Amendments/Transfers		GENERAL FUND	\$807,245
11/17/20	103-0000-389.99-50	90,795	FY21 PO ROLLOVER RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
12/08/20	103-0000-338.10-04	175,000	BREV CO PMT JLS CONST RES# 2020-248	903
03/23/21	103-0000-389.99-50	(82,137)	ADMIN COST CARES GRANT RES# 2021-023	2216
	103-0000-331.54-00	20,672		
	103-0000-331.54-09	82,137	REBUDGET FY20 OPEN POS RES# 2021-023/BA21033a	2216
4 Budget Amendments/Transfers			Division 0000 Total	\$286,467
4 Total Budget Amendments/Transfers		CDBG		\$286,467
11/17/20	104-0000-389.99-50	260,000	FY21 PO ROLLOVER RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$260,000
1 Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$260,000
11/17/20	105-0000-389.99-10	10,400	FY21 PO ROLLOVER RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$10,400
1 Total Budget Amendments/Transfers		SHIP/COCOA HOUSING TRUST		\$10,400
11/10/20	107-0000-381.91-01	4,084	COVID 19 PAYOUTS RES# 2020-235	558
1 Budget Amendments/Transfers			Division 0000 Total	\$4,084
1 Total Budget Amendments/Transfers		BUILDING PERMITS		\$4,084
11/17/20	110-0000-389.99-50	105,921	FY21 PO ROLLOVER RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$105,921
1 Total Budget Amendments/Transfers		CRA COCOA RDA		\$105,921
11/17/20	112-0000-389.99-10	265	FY21 PO ROLLOVER RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$265
1 Total Budget Amendments/Transfers		CRA US1 CORRIDOR		\$265
12/08/20	303-0000-389.99-50	1,500,000	FISKE BLVD COMPLETE ST PR RES# 2020-249	904
1 Budget Amendments/Transfers			Division 0000 Total	\$1,500,000
1 Total Budget Amendments/Transfers		FISKE BV CMPLT STRTScape		\$1,500,000
11/17/20	421-0000-389.99-50	138,277	FY21 PO ROLLOVER RES# 2020-245	625
	421-0000-389.99-50	1,696,283		
12/08/20	421-0000-389.99-50	434,673	UTIL PROJ - NOT YET BEGUN RES# 2020-249	904
12/15/20	421-0000-389.99-50	(138,277)	CORR ENTRY / INCORR FND BA-21-033-A	971
01/12/21	421-0000-389.99-50	200,000	ADD FNDS PROJ WS20GT RES# 2021-003	1279
4 Budget Amendments/Transfers			Division 0000 Total	\$2,330,956
4 Total Budget Amendments/Transfers		WATER/SEWER FUND		\$2,330,956
12/15/20	423-0000-389.99-50	138,277	CORR ENTRY / INCORR FND BA-21-033-A	971
1 Budget Amendments/Transfers			Division 0000 Total	\$138,277
1 Total Budget Amendments/Transfers		STORMWATER UTILITY		\$138,277
01/12/21	424-0000-381.91-21	91,770	B MAYER TO / Area J&K GS SEWERS - RES #2021-002	1278
03/09/21	424-0000-381.91-21	31,615	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
2	Budget Amendments/Transfers		Division 0000 Total	\$123,385
2	Total Budget Amendments/Transfers	RENEWAL & REPLACE FUND		\$123,385
11/17/20	426-0000-389.99-50	18,932,244	FY21 PO ROLLOVER RES# 2020-245	625
12/08/20	426-0000-389.99-50	14,019,377	BOND PROJ - NOT YET BEGUN RES# 2020-249	904
2	Budget Amendments/Transfers		Division 0000 Total	\$32,951,621
2	Total Budget Amendments/Transfers	WS CPTL PROJ 2018B		\$32,951,621
40 Transfers & Amendments between 10/1/2020 and 3/31/2021				
FY 2021 TOTAL TRANSFERS & AMENDMENTS				38,518,621
<i>NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.</i> Report: W:\Finance Administration\Budget Tracking Report\FY 2021 - Budget Tracking Worksheets\FY 2021 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath				
			Page 3	Date: 4/8/2021