



FY 2021 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 8/31/2021

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	
	001-0000-389.99-50	62,050	UTIL PAY KIOSK -CITY HALL RES# 2020-249	
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
04/13/21	001-0000-389.99-50	(4,402)	CORRECT BUDGET RES# 21-293	2526
	001-0000-389.99-50	(3,349)	CORRECT BUDGET RES# 21-293	2526
	001-0000-331.39-11	3,349		
04/27/21	001-0000-389.99-50	4,684	5 PD VEST / FY20 FNDS RES# 2021-039	2711

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04/27/21	001-0000-389.99-50	46,912	ACCRUAL PAYOUTS REG SAL RES# 2021-039	2711
	001-0000-389.99-50	(37,000)	CORR BAF 21-039-A RES# 2021-039	2711
	001-0000-366.00-00	37,000		
	001-0000-337.60-01	100,474	COVER BUDGT COSTS / COVID RES# 2021-039	2711
	001-0000-366.00-00	60,000	LEE WENNER MAINT / BRE CO RES# 2021-039	2711
	001-0000-389.99-50	1	TIF REVENUE ROUNDING ERR RES# 2021-039	2711
05/21/21	001-0000-368.21-00	(182,386)	RECL BUDGET TO CORR ACCT	3077
	001-0000-368.22-00	(105,146)		
	001-0000-335.29-22	105,146		
	001-0000-335.29-21	182,386		
06/08/21	001-0000-337.40-02	15,000	ADD'L TIFT / AURORA ST RES# 21-362	3313
	001-0000-389.99-50	600,000	AFB / DIAMND SQ PAVING RES# 2021-043	3312
	001-0000-389.99-50	750,000	AFB /BLAKE SUBDIV HOUSING RES# 2021-043	3312
	001-0000-389.99-50	559,000	AFB PD BLDG REPAIRS RES# 2021-043	3312
07/20/21	001-0000-389.99-50	292,153	REMOVE/REPLACE FUEL TANKS RES# 2021-043	3872
07/26/21	001-0000-389.99-50	957,500	PARK IMP / FUND BALANCE RES# 2021-043	3955
	001-0000-389.99-50	900,000		3956
	001-0000-389.99-50	475,000		3957
07/27/21	001-0000-331.39-12	2,050	RMV EXCS BDGT FOREST GRNT RES# 2021-068	3987
08/10/21	001-0000-389.99-50	245,908	ACCRUAL PAY / OVERTIME FD RES# 2021-074	4201
08/24/21	001-0000-366.10-10	6,000	DONATION OF 2 PD CANINES RES# 2021-077	4394
41 Budget Amendments/Transfers			Division 0000 Total	\$5,817,525
41 Total Budget Amendments/Transfers			GENERAL FUND	\$5,817,525
11/17/20	103-0000-389.99-50	90,795	FY21 PO ROLLOVER RES# 2020-245	625
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	
07/13/21	103-0000-389.99-50	37,000	INC BUDG - ADDL LOAN PMT RES# 2021-063	3810
5 Budget Amendments/Transfers			Division 0000 Total	\$323,467
5 Total Budget Amendments/Transfers			CDBG	\$323,467
11/17/20	104-0000-389.99-50	260,000	FY21 PO ROLLOVER RES# 2020-245	625
04/13/21	104-0000-389.99-10	(21,926)	REDUCE HOME CARRY FORWARD RES# 21-265	2524
	104-0000-389.99-50	(260,000)	REV BAF #210-033A PO ROLL RES# 21-265	2524
3 Budget Amendments/Transfers			Division 0000 Total	(\$21,926)
3 Total Budget Amendments/Transfers			BREVARD COUNTY HOME	(\$21,926)
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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
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
07/13/21	108-0000-381.91-03	37,000	INC BUDG - ADDL LOAN PMT RES# 2021-063	3810
08/10/21	108-0000-381.91-03	61,197	ADDTNL SECT 108 LOAN PMNT RES # 2021-073	4201
2 Budget Amendments/Transfers		Division 0000 Total		\$98,197
2 Total Budget Amendments/Transfers		SEC 108 LOAN GUARANTEE		\$98,197
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
06/16/21	112-0000-389.99-50	5,000	US1 CRA AUDIT COSTS	3498
2 Budget Amendments/Transfers		Division 0000 Total		\$5,265
2 Total Budget Amendments/Transfers		CRA US1 CORRIDOR		\$5,265
07/20/21	130-0000-331.90-02	180,000	ARPA / UTIL BILL PAY CTY RES# 2021-044	3874
08/30/21	130-0000-331.90-02	5,310	PORCHER HOUSE HVAC REPL RES# 2021-059	4448
2 Budget Amendments/Transfers		Division 0000 Total		\$185,310
2 Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$185,310
04/27/21	141-0000-389.99-11	9,130	BAF 20-086-T FOR PO ROLL RES# 2021-039	2711
1 Budget Amendments/Transfers		Division 0000 Total		\$9,130
1 Total Budget Amendments/Transfers		LAW ENFORCEMENT TRUST		\$9,130
12/08/20	303-0000-389.99-50	1,500,000	FISKE BLVD COMPLETE ST PR RES# 2020-249	904
06/01/21	303-0000-331.90-01	2,319,585	FISKE BLVD GRANT PROC RES# 2021-050	3243
2 Budget Amendments/Transfers		Division 0000 Total		\$3,819,585
2 Total Budget Amendments/Transfers		FISKE BV CMLPT STRTSCAPE		\$3,819,585
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
04/27/21	421-0000-389.99-50	45,243	BRANDES DESIGN PO 071959 RES# 2021-039	2711
	421-0000-381.91-24	178,052	MOV BDGT FOR PO 77279 RES# 2021-039	2711
05/11/21	421-0000-389.99-50	(276,677)	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
	421-0000-381.91-26	276,677		
	421-0000-389.99-50	927,731		
05/25/21	421-0000-381.91-25	7,252	RECL SRF DS BUDG- S2020 RES# 2021-049	3156

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
07/13/21	421-0000-381.91-24	65,000	INC SCADA UPGR BUDGET RES# 2021-056	3809
07/27/21	421-0000-389.99-50	1,003,054	INC PINEDA PROJ BUDG RES# 2021-070	3988
	421-0000-389.99-50	2,836,252	PROV BUDG FOR PINEDA RES# 2021-069	3989
11 Budget Amendments/Transfers			Division 0000 Total	\$7,393,540
11 Total Budget Amendments/Transfers			WATER/SEWER FUND	\$7,393,540
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
04/27/21	424-0000-381.91-21	(178,052)	MOV BDGT FOR PO 77279 RES# 2021-039	2711
	424-0000-381.91-21	217,745	SULFUREATORS ROOF / WALLS RES # 2021-036	2710
	424-0000-381.91-21	162,842	SULFUREATORS ROOF / WALLS RES# 2021-037	2710
	424-0000-381.91-21	27,029	WS16MM MOVED TO 424 FND RES# 2021-039	2711
07/13/21	424-0000-381.91-21	65,000	INC SCADA UPGR BUDGET RES# 2021-056	3809
07/27/21	424-0000-381.91-21	34,155	ADD CEMENT MORTAR & LINER RES# 2021-064	3986
8 Budget Amendments/Transfers			Division 0000 Total	\$452,104
8 Total Budget Amendments/Transfers			RENEWAL & REPLACE FUND	\$452,104
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
05/11/21	426-0000-389.99-50	(600,804)	CORR W/S REV BOND 2018B ALLOCATION RES# 2021-042	2927
	426-0000-389.99-50	276,677	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
	426-0000-381.91-21	927,731		
4 Budget Amendments/Transfers			Division 0000 Total	\$33,555,225
4 Total Budget Amendments/Transfers			WS CPTL PROJ 2018B	\$33,555,225

85 Transfers & Amendments between 10/1/2020 and 8/31/2021

FY 2021 TOTAL TRANSFERS & AMENDMENTS 51,896,104

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 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath