

FY 2024 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2024

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
10/12/2023	001-0000-331.20-28	\$15,572	ACCEPT JAG GRANT FUNDS RESOLUTION #: 23-115	143
	001-0000-389.99-50	\$1,969,004	PROVOST PARK BUDGET FY124 RESOLUTION #: 23-116	
	001-0000-369.90-04	\$5,000	RECEIVE HVE GRANT FUNDS RESOLUTION #: 23-114	
10/27/2023	001-0000-389.99-50	\$450,000	FY 24 PAVING BUDGET RESOLUTION #: 23-126	
	001-0000-389.99-50	\$321,797	PROVOST PARK LIGHTS RESOLUTION #: 23-118	
	001-0000-389.99-50	\$692,385	STRADLEY PARK BUDGET RESOLUTION #: 23-121	
	001-0000-331.20-29	\$12,940	23 BULLET PROOF VST GRANT RESOLUTION #: 23-127	
11/17/2023	001-0000-389.99-50	\$0	STRADLEY PARK PROJECT SHORTFALL	
11/30/2023	001-0000-364.00-00	\$525,000	SELL LADDER BUY PMPER TRK RESOLUTION #: 23-139	
	001-0000-389.99-50	\$127,875		
12/15/2023	001-0000-389.99-50	\$6,356,024	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	001-0000-331.20-23	\$3,066	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
	001-0000-331.20-26	\$1,960		
	001-0000-331.70-02	\$17,700		
	001-0000-334.70-11	\$4,204		
	001-0000-389.99-50	\$1,681,979		
01/16/2024	001-0000-369.90-00	\$112,400	FLORIDA CITY GAS PIPELINE RESOLUTION #:	

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			24-008	143
04/01/2024	001-0000-381.91-11	\$800,000	M.C. BLAKE DSCRA FUNDING RESOLUTION #: 24-029	
	001-0000-366.10-10	\$6,000	PD CANINE DONATION RESOLUTION #: 24-026	
04/11/2024	001-0000-366.10-10	\$1,800	K-9 VEST DONATION RESOLUTION #: 24-035	
04/25/2024	001-0000-389.99-50	\$50,000	CORRECT ROLL: SIDEWALKS RESOLUTION #: 24-039	
	001-0000-334.70-11	\$144,460	H.T. MOORE WINDOW REPLACE RESOLUTION #: 24-041	
	001-0000-389.99-50	\$144,460		
	001-0000-331.20-27	(\$6,528)	VOCA GRANT AWARD TRUE UP RESOLUTION #: 24-039	
05/07/2024	001-0000-389.99-50	\$5,104	BRACCO POND 1 CORRECT ROLL	
	001-0000-389.99-50	\$34,287	BRACCO POND 2 CORRECT ROLL	
	001-0000-389.99-50	\$9,244	BREVARD MUSEUM CORRECT ROLL	
	001-0000-389.99-50	\$6,465	CARL ANDERSON CORRECT ROLL	
	001-0000-389.99-50	(\$679,000)	ERP CORRECT ROLL	
	001-0000-389.99-50	(\$634,500)	FIRE PUMPER TRUCK CORRECT ROLL	
	001-0000-389.99-50	\$26,651	FLEET FUEL TANK CORRECT ROLL	
	001-0000-389.99-50	\$26,886	PD HQ CORRECT ROLL	
	001-0000-389.99-50	\$139	PWFBPI CORRECT ROLL	
05/17/2024	001-0000-389.99-50	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	
05/31/2024	001-0000-366.10-10	\$2,726	ACCEPT K9 COOLGUARD DON. RESOLUTION	

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05/31/2024			#: 24-047	143
	001-0000-334.50-55	\$75,000	FDEP VULNERABILITY ASSESS RESOLUTION #: 24-048	
07/12/2024	001-0000-334.10-15	\$1	FL Cybersecurity Grant RESOLUTION #: 24-051	
	001-0000-366.10-10	\$3,150	K9 KENNEL FOR VEH. 30 RESOLUTION #: 24-062	
	001-0000-381.91-10	\$2,187,121	LEE WENNER TRAN FROM CCRA RESOLUTION #: 24-058	
13	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$15,050,372
13	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	GENERAL FUND	\$15,050,372
12/15/2023	104-0000-389.99-50	\$151,680	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
04/25/2024	104-0000-331.54-00	(\$1,954)	TRUE UP HOME BUDGET RESOLUTION #: 24-024	
	104-0000-361.10-00	\$329		
	104-0000-389.99-10	\$79,366		
	104-0000-389.99-50	(\$79,366)	TRUE UP HOME: CONTINGENCY RESOLUTION #: 24-024	
	104-0000-389.99-50	(\$58,430)		
	104-0000-389.99-50	(\$14,271)	TRUE UP HOME: EXCESS BAL. RESOLUTION #: 24-024	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$77,354

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2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BREVARD COUNTY HOME	\$77,354
10/12/2023	105-0000-334.90-01	\$14,691	RECEIVE SHIP FUNDS RESOLUTION #: 23-112	142
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$14,691
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	SHIP/COCOA HOUSING TRUST	\$14,691
12/15/2023	107-0000-389.99-50	\$12,094	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
12/18/2023	107-0000-389.99-50	\$3,000	BLD 2 CITIZENSERVE RPRTS RESOLUTION #: 23-144	
04/01/2024	107-0000-389.99-50	\$48,220	BUILDING OFFICIAL VEHICLE RESOLUTION #: 24-027	
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$63,314
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BUILDING PERMITS	\$63,314
04/25/2024	108-0000-389.99-50	\$4,000	SECTION 108 LOAN INTEREST RESOLUTION #: 24-039	3072
	108-0000-389.99-50	\$29,000	SECTION 108 LOAN PRE-PMT RESOLUTION #: 24-039	
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$33,000
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	SEC 108 LOAN GUARANTEE	\$33,000

**FY 2024 BUDGET TRACKING WORKSHEET
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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
12/07/2023	110-0000-389.99-50	\$86,000	Buy 203 Orange St. Resolution #: CCRA23-752	958
	110-0000-389.99-50	\$84,000	Docking & Breakwtr Match RESOLUTION #: CCRA 23-749	
12/15/2023	110-0000-389.99-50	\$2,331,364	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	110-0000-389.99-50	\$25,748	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
01/10/2024	110-0000-338.00-00	(\$106,329)	REDUCED TIF REVENUE RESOLUTION #: CCRA 23-797	
04/18/2024	110-0000-389.99-50	\$23,931	PARK FENCING & LOCKS RESOLUTION #: CCRA-24-184	
07/08/2024	110-0000-389.99-50	\$100	ANNUAL AUDIT INCREASE RESOLUTION #: CCRA-24-350	
	110-0000-389.99-50	\$10,000	CRA PLAN UPDATE CONSUL. RESOLUTION #: CCRA24-351	
	110-0000-389.99-50	(\$1,104,879)	REPLENISH FUND BALANCE RESOLUTION #: CCRA24-304	
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,349,935
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA COCOA RDA	\$1,349,935
12/15/2023	111-0000-389.99-50	\$150,000	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	1065
	111-0000-389.99-50	\$15,292	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
01/31/2024	111-0000-338.00-00	(\$28,774)	REDUCED TIF REVENUE RESOLUTION #	

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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
			DSCRA-24-003	1065
03/13/2024	111-0000-389.99-50	\$325,000	M.C. BLAKE DSCRA FUNDING RESOLUTION # DSCRA-24-088	
06/21/2024	111-0000-389.99-50	\$100	ANNUAL AUDIT INCREASE RESOLUTION#: CCRA-24-344	
	111-0000-389.99-50	\$10,000	CRA PLAN UPDATE CONSUL. RESOLUTION #: CCRA-24-345	
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$471,618
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626	\$471,618
11/17/2023	130-0000-389.99-50	\$62,705	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669
12/15/2023	130-0000-331.90-02	\$691,432	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	130-0000-331.90-02	\$808,997	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
04/25/2024	130-0000-389.99-50	(\$62,705)	CORRECT ROLL: BRUSH TRUCK RESOLUTION #: 24-039	
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,500,429
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	AMERICAN RESCUE PLAN FUND	\$1,500,429
02/29/2024	143-0000-389.99-50	\$13,457	FED. FUNDS FOR TRAINING RESOLUTION #: 24-013	2169
1	Total Budget	Total Budget	Division 0000 Total	\$13,457

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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers		Amendments/Transfers		
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FEDERAL FORFEITURE FUND	\$13,457
10/27/2023	303-0000-331.90-01	\$4,103,261	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
	303-0000-389.99-50	\$426,023		
05/17/2024	303-0000-381.91-01	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$5,079,284
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FISKE BV CMPLT STRTSCAPE	\$5,079,284
12/18/2023	304-0000-337.30-21	\$84,000	DOCKING & BREAKWTR GRANT RESOLUTION #: 23-141	1091
	304-0000-381.91-10	\$84,000		
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$168,000
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	T DOCKS / BREAKWATER	\$168,000
10/27/2023	421-0000-381.91-24	\$199,904	FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128	351
	421-0000-389.99-50	(\$199,904)		
11/17/2023	421-0000-389.99-50	\$264,304	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	
12/15/2023	421-0000-389.99-50	\$7,571,410	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	421-0000-389.99-50	\$1,987,399	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	

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02/29/2024	421-0000-389.99-50	(\$1,223,744)	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	351
04/25/2024	421-0000-389.99-50	\$75,000	INTEREST FOR CUSTOMER ACC RESOLUTION #: 24-039	
	421-0000-389.99-50	\$10,000	INVENTORY OVER/ SHORT RESOLUTION #: 24-039	
	421-0000-389.99-50	(\$63,171)	REFND EXCESS VEHICLE ROLL RESOLUTION #: 24-039	
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$8,621,198
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WATER/SEWER FUND	\$8,621,198
02/29/2024	422-0000-389.99-50	\$107,092	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	2171
	422-0000-389.99-50	\$2,593,648	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	
	422-0000-389.99-50	\$2,401,619	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$5,102,359
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WATER/SEWER IMPACT FEE	\$5,102,359
10/27/2023	423-0000-389.99-50	\$717,291	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
12/15/2023	423-0000-334.36-35	\$120,000	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	423-0000-389.99-50	\$79,978		

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12/15/2023	423-0000-334.36-36	\$768,000	BUDGT ROLL: FISKE/ PND RESOLUTION #: 23-143	350
	423-0000-389.99-50	\$157,013	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
04/02/2024	423-0000-338.10-05	\$18,949	US1 & FORREST AVE FUNDING RESOLUTION #: 24-028	
04/25/2024	423-0000-338.10-05	\$28,169	REFND EXCESS VEHICLE ROLL RESOLUTION #: 24-039	
	423-0000-389.99-50	(\$28,169)		
05/17/2024	423-0000-334.36-69	\$28,169	CORR IRD WATER QUAL. & RESILIENCY ACCT	
	423-0000-338.10-05	(\$28,169)		
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,861,231
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	STORMWATER UTILITY	\$1,861,231
10/27/2023	424-0000-389.99-50	\$1,044,889	FISKE/ BROADMOOR GRANT AMENDMENT RES #: 23-128	350
	424-0000-389.99-50	\$199,904	FISKE/ BROADMOOR GRANT IFT RESOLUTION #: 23-128	
11/17/2023	424-0000-381.91-21	\$1,182	MANHOLE LINING	
12/15/2023	424-0000-331.35-01	\$56,303	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	
	424-0000-389.99-50	\$18,108,386		
	424-0000-389.99-50	\$5,514,531	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
01/25/2024	424-0000-389.99-50	\$3,382,443	ADD. IRP IPS & TPS FNDING RESOLUTION #: 24-004	

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02/29/2024	424-0000-381.91-21	\$114,973	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	350
	424-0000-381.91-42	\$107,092		
	424-0000-381.91-25	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	
	424-0000-381.91-42	\$2,593,648		
	424-0000-381.91-21	\$1,687,506	OSAGE UTILITY PROJECT RESOLUTION #: 24-020	
	424-0000-381.91-42	\$2,401,619		
05/17/2024	424-0000-381.91-21	\$400,000	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	
	424-0000-381.91-21	\$89,613	FUND BNR CHANGE ORDER #6 RESOLUTION #: 23-046	
07/12/2024	424-0000-334.35-01	\$3,626,000	SELLERS WW PROJECT GRANT RESOLUTION #: 24-055	
	424-0000-389.99-50	(\$3,382,443)		
07/31/2024	424-0000-334.35-01	\$600	SELLERS WW PROJECT GRANT RESOLUTION #: 24-055	
	424-0000-389.99-50	(\$600)		
8	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$37,765,646
8	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	RENEWAL & REPLACE FUND	\$37,765,646
02/29/2024	425-0000-389.99-50	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,820,000
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	W/S RESTRICTED ASSETS	\$1,820,000

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04/11/2024	427-0000-389.84-00	\$167,175	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826

1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$167,175
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1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	TCR/SJR PROJECT	\$167,175
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56 Transfers & Amendments Between Oct 1, 2023 and Jul 31, 2024
FY 2024 Total Transfer & Amendments **\$79,159,063**

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: Revenue Budget Tracking Worksheet
Run by: Zoie R. Badalov

Date: 08/21/2024