

**FY 2024 BUDGET TRACKING WORKSHEET  
REVENUE TRANSFER/AMENDMENT DETAIL  
AS OF 3/31/2024**

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
<b>6</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$12,296,906</b>
<b>6</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>GENERAL FUND</b>	<b>\$12,296,906</b>
12/15/2023	104-0000-389.99-50	\$151,680	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	1065
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$151,680</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>BREVARD COUNTY HOME</b>	<b>\$151,680</b>
10/12/2023	105-0000-334.90-01	\$14,691	RECEIVE SHIP FUNDS RESOLUTION #: 23-112	142
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$14,691</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>SHIP/COCOA HOUSING TRUST</b>	<b>\$14,691</b>
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	
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$15,094</b>
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>BUILDING PERMITS</b>	<b>\$15,094</b>
12/07/2023	110-0000-389.99-50	\$86,000	Buy 203 Orange St. Resolution #: CCRA23-752	958

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12/07/2023	110-0000-389.99-50	\$84,000	Docking & Breakwtr Match RESOLUTION #: CCRA 23-749	958
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	
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$2,420,783</b>
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>CRA COCOA RDA</b>	<b>\$2,420,783</b>
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 # DSCRA-24-003	
03/13/2024	111-0000-389.99-50	\$325,000	M.C. BLAKE DSCRA FUNDING RESOLUTION # DSCRA-24-088	
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$461,518</b>
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>CRA DIAMOND SQUARE 626</b>	<b>\$461,518</b>
11/17/2023	130-0000-389.99-50	\$62,705	PURCHASE FLEET SVC TRUCK WITH BUCKET TRUCK FUNDS	669

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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
12/15/2023	130-0000-331.90-02	\$691,432	BUDGET ROLL: SEE TRACKER RESOLUTION #: 23-143	669
	130-0000-331.90-02	\$808,997	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,563,134</b>
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$1,563,134</b>
02/29/2024	143-0000-389.99-50	\$13,457	FED. FUNDS FOR TRAINING RESOLUTION #: 24-013	2169
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$13,457</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>FEDERAL FORFEITURE FUND</b>	<b>\$13,457</b>
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		
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$4,529,284</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>FISKE BV CMPLT STRTSCAPE</b>	<b>\$4,529,284</b>
12/18/2023	304-0000-337.30-21	\$84,000	DOCKING & BREAKWTR GRANT RESOLUTION #: 23-141	1091
	304-0000-381.91-10	\$84,000		
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$168,000</b>
<b>1</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>T DOCKS / BREAKWATER</b>	<b>\$168,000</b>

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AS OF 3/31/2024**

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
<b>Amendments/Transfers</b>		<b>Amendments/Transfers</b>		
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	
02/29/2024	421-0000-389.99-50	(\$1,223,744)	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	
<b>4</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$8,599,369</b>
<b>4</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>WATER/SEWER FUND</b>	<b>\$8,599,369</b>
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	
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$5,102,359</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>WATER/SEWER IMPACT FEE</b>	<b>\$5,102,359</b>

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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		
	423-0000-334.36-36	\$768,000	BUDGT ROLL: FISKE/ PND RESOLUTION #: 23-143	
	423-0000-389.99-50	\$157,013	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,842,282</b>
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>STORMWATER UTILITY</b>	<b>\$1,842,282</b>
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	
02/29/2024	424-0000-381.91-21	\$114,973	FRIDAY & OSAGE ENG. SERV. RESOLUTION #: 24-016	
	424-0000-381.91-42	\$107,092		

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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
02/29/2024	424-0000-381.91-25	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	350
	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		
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$37,032,476</b>
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>RENEWAL &amp; REPLACE FUND</b>	<b>\$37,032,476</b>
02/29/2024	425-0000-389.99-50	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018	2172
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,820,000</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>W/S RESTRICTED ASSETS</b>	<b>\$1,820,000</b>
29 Transfers & Amendments Between Oct 1, 2023 and Mar 31, 2024				
<b>FY 2024 Total Transfer &amp; Amendments</b>				<b>\$76,031,033</b>
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: David J. Radford				Date: 04/15/2024