FY 2023 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 9/30/2023

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/25/22	001-0000-331.20-25	14,108	ACCEPT JAG GRANT 2022 RESO # 2022-115	269
11/29/22	001-0000-389.99-50	6,157,855	CAPITAL PROJ BUDGET ROLL	722
	001-0000-389.99-50	645,801	PO BUDGET ROLL	733
12/13/22	001-0000-389.99-50	269,920	FIRE RESCUE APPARATUS RESO #2022-137	941
01/10/23	001-0000-331.20-26	1,960	ACCEPT BPV GRANT FY2022 RESO # 2023-003	1358
	001-0000-366.00-00	23,428	DONATION FOR ROTARY CLOCK RESO # 2023-004	1359
	001-0000-389.99-50	94,000	FND FINAL PR & INT 2014S RESO # 2023-002	1362
03/06/23	001-0000-389.99-50	400,000	AFB AFF HOUSING DOWN PYMT RESO # 2023-019	2115
	001-0000-389.99-50	250,000	AFB DIXON/IRD RESO # 2023-019	2116
	001-0000-389.99-50	1,100,000	AFB FISKE RESO # 2023-019	2115
	001-0000-389.99-50	1,500,000	AFB FY21 ERP RESO # 2023-019	2117
	001-0000-389.99-50	1,500,000	AFB FY22 ERP RESO # 2023-019	2117
	001-0000-389.99-50	240,000	AFB MUSEUM CAPITAL RESO # 2023-019	2116
	001-0000-389.99-50	300,000	AFB P&F CADETS RESO # 2023-019	2115
	001-0000-389.99-50	300,000	AFB P&F RECRUITMENT RESO # 2023-019	2115
	001-0000-389.99-50	500,000	AFB PAVING RESO # 2023-019	2115
	001-0000-389.99-50	850,000	AFB PROJECT PUMPER TRK RESO # 2023-019	2114
	001-0000-389.99-50	(3,000,000)	FUND BALANCE RESERVES ERP RESO # 2023-019	2117
03/14/23	001-0000-331.70-02	30,000	2020 HPF AF AMER CIV GR RESO # 2023-027	2262
	001-0000-331.20-23	12,722	BPV - PD GRANT RESO # 2023-027	2262
	001-0000-389.99-50	12,722	BPV - PD MATCH RESO # 2023-027	2262
	001-0000-389.99-50	4,446	FUND ADDTL CAPITAL ROLL RESO # 2023-022	2258
	001-0000-331.20-24	(9,813)	FY23 VOCA GR 2022-CPD RESO # 2023-027	2262
	001-0000-331.20-22	8,960	JAG AWARD 2021 RESO # 2023-027	2262
	001-0000-389.99-50	(25,444)	REV BPV GRANT ROLL RESO # 2023-027	2262
	001-0000-389.99-50	74,143	UPGRADE PH ELEVATOR RESO # 2023-024	2260
03/30/23	001-0000-389.99-50	123,603	FIRE ALARM PANEL CVPH RESO #2023-028	2516
04/11/23	001-0000-334.70-11	150,500	HISTORIC GRANT ACCEPTANCE RESO # 2023-034	2679
	001-0000-389.99-50	150,500	HISTORIC PRES GRANT MATCH RESO # 2023-034	2679
04/25/23	001-0000-366.10-16	17,021	EBIKE FH SUBS DONATION RESO # 2023-038	2888

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
04/25/23	001-0000-369.90-00	95,000	FIRE INSP SRV PDCS RESO # 2023-043	2883
	001-0000-389.99-50	1,072	FND EMERG DIS HURRICANES RESO # 2023-041	2890
	001-0000-389.99-50	111,235		
	001-0000-389.99-50	232,448		
	001-0000-369.90-00	30,000	TEST MESSAGE ACHIVAL 2023-042	4534
05/23/23	001-0000-389.99-50	(2)	PWFBBP BRACCO POND RESO #2023-044	3306
	001-0000-389.99-50	500,000	AFBP21 ECONOMIC INC RESO #2023-044	3306
	001-0000-389.99-50	560,000	AFBP21 FISKE PROJECT RESO #2023-044	3306
	001-0000-389.99-50	15,000	AFBP21 SUSTAINABILITY RESO #2023-044	3306
	001-0000-389.99-50	37,500		
	001-0000-389.99-50	634,500	CA2201 PUMPER TRUCK RESO #2023-044	3306
	001-0000-389.99-50	241,379	CD22PS VILLAGE PARKING RESO #2023-044	3306
	001-0000-369.90-00	97,100	PROFESSIONAL SERVICES RESO # 2023-044	3404
	001-0000-389.99-50	26,886	PW00PS PD HEADQUARTERS RESO #2023-044	3306
	001-0000-389.99-50	44,215	PW21BM BREVARD MUSEUM RESO #2023-044	3306
	001-0000-389.99-50	(3,637)	PW21DS PAVING RESO #2023-044	3306
	001-0000-389.99-50	26,651	PW21FL FUEL TANK RESO #2023-044	3306
	001-0000-389.99-50	3,942	PWFBCA CARL ANDERSON RESO #2023-044	3306
	001-0000-389.99-50	10,945	PWFBFP FERN & PROSPECT RESO #2023-044	3306
	001-0000-389.99-50	139	PWFBPI SUSTAINABILITY RESO #2023-044	3306
	001-0000-389.99-50	(50,000)	PWFBPP PROVOST PARK RESO #2023-044	3306
05/25/23	001-0000-334.10-15	1	CYBERSECUR DMS 22/23-249 RESO # 2023-058	3294
07/11/23	001-0000-381.91-23	3,164	FLEET SOFTWARE 2023-074	4209
	001-0000-381.91-21	54,550		
	001-0000-331.39-12	15,000	TREE GRANT YR3 AWARD 2023-067	3997
08/08/23	001-0000-389.99-50	(840,437)	Fiske Blvd Grant 2023-086	4418
	001-0000-389.99-50	(560,000)		
	001-0000-381.91-31	840,437		
	001-0000-381.91-23	446	Fleet Vehicle Wash System 2023-084	4416
	001-0000-381.91-21	7,818		
08/17/23	001-0000-389.99-50	(560,000)	FISKE BLVD GRANT R.23-086 CORR BAF 22-101-IFT	4666
	001-0000-389.99-50	560,000		
08/22/23	001-0000-335.29-21	57,137	STATE CONTRIB FOR PENSION 2023-090	4618
	001-0000-335.29-22	72,352		
09/12/23	001-0000-389.99-50	392,174	PROVOST PARK ERP FND RESOLUTION #: 2023-099	4961
09/15/23	001-0000-389.99-50	15,000	HURR. NICOLE DAY SLIPS	5000
09/28/23	001-0000-389.99-50	129,646	CORRECT SELF INS FND REV RESOLUTION #: 2023-109	5191
58	Budget Amendments/Transfers		Division 0000 Total	$14,498,093

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
58 Total Budget Amendments/Transfers			**GENERAL FUND**	**$14,498,093**	
11/29/22	103-0000-389.99-50	110,506	PO BUDGET ROLL		733
12/13/22	103-0000-389.99-50	3,500	REHAB @ 1113 ABINGTON WAY RESO # 2022-127		937
03/14/23	103-0000-389.99-10	20,097	CDBG CASH CARRYFORWARD RESO # 2023-027		2262
3 Budget Amendments/Transfers			Division 0000 Total	$134,103	
3 Total Budget Amendments/Transfers			**CDBG**	**$134,103**	
11/29/22	104-0000-389.99-50	313,172	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$313,172	
1 Total Budget Amendments/Transfers			**BREVARD COUNTY HOME**	**$313,172**	
11/29/22	105-0000-389.99-10	450	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$450	
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$450**	
11/29/22	107-0000-389.99-50	12,461	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$12,461	
1 Total Budget Amendments/Transfers			**BUILDING PERMITS**	**$12,461**	
11/29/22	110-0000-389.99-50	12,292	CAPITAL PROJ BUDGET ROLL		722
	110-0000-389.99-50	59,971	PO BUDGET ROLL		733
01/09/23	110-0000-389.99-50	(12,292)	CORR JLS CAM TO DSCRA BUDGET ROLLED TO CRA		1290
03/06/23	110-0000-389.99-50	20,000	CITY HALL PARKING CAMERAS RESO # 2023-155		2174
05/01/23	110-0000-338.00-00	(45,142)	REDUCTION OF FINAL REV RESO # 23-240		2957
	110-0000-338.00-00	(6,131)			
5 Budget Amendments/Transfers			Division 0000 Total	$28,698	
5 Total Budget Amendments/Transfers			**CRA COCOA RDA**	**$28,698**	
11/29/22	111-0000-389.99-50	643	PO BUDGET ROLL		733
01/09/23	111-0000-389.99-50	12,292	CORR JLS CAM TO DSCRA BUDGET ROLLED TO CRA		1290
04/17/23	111-0000-338.00-00	(8,615)	TIF REVENUE REDUCED RESO # 2023-241		2794
	111-0000-338.00-00	(1,077)			
3 Budget Amendments/Transfers			Division 0000 Total	$3,243	
3 Total Budget Amendments/Transfers			**CRA DIAMOND SQUARE 626**	**$3,243**	
02/28/23	120-0000-369.90-00	15,000	FND ARBOR DAY TREE PURCH RESO # 2023-017		2033
1 Budget Amendments/Transfers			Division 0000 Total	$15,000	
1 Total Budget Amendments/Transfers			**ARBOR MITIGATION FUND**	**$15,000**	
11/29/22	130-0000-389.99-50	1,566,309	CAPITAL PROJ BUDGET ROLL		722
	130-0000-389.99-50	989,440	PO BUDGET ROLL		733
03/14/23	130-0000-389.99-50	(2,555,749)	REVERSE SLFRF FB ENTRY RESO # 2023-027		2262
	130-0000-331.90-02	2,555,752	SLFRF REV ROUND UP RESO # 2023-027		2262

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment			Group #
05/23/23	130-0000-331.90-02	1	SLFRF REVENUE ROUNDING AD RESO # 2023-044			3404
5	Budget Amendments/Transfers			Division 0000 Total	$2,555,753	
	5 Total Budget Amendments/Transfers		**AMERICAN RESCUE PLAN FUND**		**$2,555,753**	
01/10/23	142-0000-389.99-50	10,000	FND SECOND DOLLAR TRAININ RESO # 2023-007			1360
1	Budget Amendments/Transfers			Division 0000 Total	$10,000	
	1 Total Budget Amendments/Transfers		**POLICE SPECIAL EDUCATION**		**$10,000**	
01/10/23	201-0000-381.91-01	94,000	FND FINAL PR & INT 2014S RESO # 2023-002			1362
1	Budget Amendments/Transfers			Division 0000 Total	$94,000	
	1 Total Budget Amendments/Transfers		**DEBT SERVICE FUND**		**$94,000**	
11/29/22	303-0000-389.99-50	3,622,450	CAPITAL PROJ BUDGET ROLL			722
	303-0000-389.99-50	197,136	PO BUDGET ROLL			733
03/14/23	303-0000-389.99-50	1,500,000	CAPITAL PROJ BUDGET RESO # 2023-027			2262
	303-0000-331.90-01	2,319,585				
	303-0000-389.99-50	(3,819,586)	REV AFB CAPITAL ROLL RESO # 2023-027			2262
08/08/23	303-0000-331.90-01	2,057,024	Add'l Fiske Blvd Grant 2023-086			4418
5	Budget Amendments/Transfers			Division 0000 Total	$5,876,609	
	5 Total Budget Amendments/Transfers		**FISKE BV CMPLT STRTSCAPE**		**$5,876,609**	
11/29/22	421-0000-389.99-50	10,399,826	CAPITAL PROJ BUDGET ROLL			722
	421-0000-389.99-50	2,384,584	PO BUDGET ROLL			733
01/10/23	421-0000-389.99-50	3,829	15 DAY INT 2020S FY23 RESO # 2023-001			1357
01/19/23	421-0000-389.99-50	1,962	TRUE UP DEBT SRV INT PYMT TRULY ACCOUNTING ADJ			1457
03/14/23	421-0000-389.99-50	(156,847)	PO ROLL CORRECTION RESO # 2023-022			2258
	421-0000-389.99-50	(622,300)	REPLENISH FB W FY22 CAP RESO # 2023-022			2258
04/11/23	421-0000-369.96-00	61,890	INSUR CLAIM CLARIFIER REV RESO # 2023-033			2680
04/25/23	421-0000-389.99-50	8,400	FND EMERG DIS HURRICANES RESO # 2023-041			2890
	421-0000-389.99-50	23,818				
	421-0000-389.99-50	52,510				
07/11/23	421-0000-389.99-50	220,276	TRUE UP SERIES 2018B BOND 2023-071			4007
09/28/23	421-0000-389.99-50	79,968	CORRECT SELF INS FND REV RESOLUTION #: 2023-109			5191
10	Budget Amendments/Transfers			Division 0000 Total	$12,457,916	
	10 Total Budget Amendments/Transfers		**WATER/SEWER FUND**		**$12,457,916**	
12/21/22	422-0000-389.99-50	(1,963)	ACC ADJ FOR S2018B PYMT TO MANY PYMTS BUDGETED			1064
07/11/23	422-0000-389.99-50	24,000	SEWER IMPACT FEE REIM 2023-070			3939
2	Budget Amendments/Transfers			Division 0000 Total	$22,037	
	2 Total Budget Amendments/Transfers		**WATER/SEWER IMPACT FEE**		**$22,037**	
11/29/22	423-0000-389.99-50	371,761	CAPITAL PROJ BUDGET ROLL			722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	423-0000-389.99-50	100,686	PO BUDGET ROLL		733
03/14/23	423-0000-389.99-50	(43,623)	PO ROLL CORRECTION RESO # 2023-022		2258
07/11/23	423-0000-334.36-36	768,000	N Fiske SW Pond Floating FloratingWetland 2023-075		4005
	423-0000-334.36-35	120,000	US1/Forrest SW Facility FloratingWetland 2023-075		4005
07/14/23	423-0000-389.99-50	(50,000)	SOIRL FL WETLANDS REV 2023-065		3996
	423-0000-338.10-05	50,000			
6	Budget Amendments/Transfers		Division 0000 Total	$1,316,824	
	6 Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$1,316,824**	
11/29/22	424-0000-389.99-50	9,348,008	CAPITAL PROJ BUDGET ROLL		722
	424-0000-389.99-50	3,233,088	PO BUDGET ROLL		733
12/13/22	424-0000-381.91-21	239,967	CHLORINE TANK REPLACE RESO # 2022-132		938
02/14/23	424-0000-381.91-21	37,998	IFT FROM 421 TO 424 RESO # 2023-011		1854
03/14/23	424-0000-389.99-50	169,422	ASSIGN PROJECT BUDGET RESO # 2023-027		2262
	424-0000-331.35-01	508,267			
	424-0000-389.99-50	(153,548)	PO ROLL CORRECTION RESO # 2023-022		2258
	424-0000-389.99-50	(612,357)	PROJ ROLL REV PO # 79254 RESO # 2023-027		2262
	424-0000-389.99-50	(63,285)	PROJ ROLL REVERSAL RESO # 2023-027		2262
	424-0000-389.99-50	(233,134)	REPLENISH FB W FY22 CAP RESO # 2023-022		2258
04/25/23	424-0000-381.91-21	2,829,818	MERGE IRP PROJECTS RESO # 2023-037		2885
05/26/23	424-0000-381.91-21	525,000	FND BNR PROJ BARDENPHO TK RESO # 2023-053		3305
08/08/23	424-0000-381.91-21	383,914	Add'l Fiske Blvd Grant 2023-086		4418
09/12/23	424-0000-381.91-21	60,000	CONNECT CONSUL. WELLS RESOLUTION #: 2023-097		4958
13	Budget Amendments/Transfers		Division 0000 Total	$16,273,158	
	13 Total Budget Amendments/Transfers		**RENEWAL & REPLACE FUND**	**$16,273,158**	
12/21/22	425-0000-381.91-42	(1,963)	ACC ADJ FOR S2018B PYMT TO MANY PYMTS BUDGETED		1064
01/10/23	425-0000-381.91-21	3,829	15 DAY INT 2020S FY23 RESO # 2023-001		1357
01/19/23	425-0000-381.91-21	1,962	TRUE UP DEBT SRV INT PYMT TRULY ACCOUNTING ADJ		1457
3	Budget Amendments/Transfers		Division 0000 Total	$3,828	
	3 Total Budget Amendments/Transfers		**W/S RESTRICTED ASSETS**	**$3,828**	
11/29/22	426-0000-389.99-50	459,755	CAPITAL PROJ BUDGET ROLL		722
	426-0000-389.99-50	1,013,208	PO BUDGET ROLL		733
03/14/23	426-0000-389.99-50	(401)	REPLENISH FB W FY22 CAP RESO # 2023-022		2258
3	Budget Amendments/Transfers		Division 0000 Total	$1,472,562	
	3 Total Budget Amendments/Transfers		**WS CPTL PROJ 2018B**	**$1,472,562**	

122 Transfers & Amendments between 10/1/2022 and 9/30/2023

FY 2023 TOTAL TRANSFERS & AMENDMENTS	**55,087,907**

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.