

**FY 2024 BUDGET TRACKING WORKSHEET  
REVENUE TRANSFER/AMENDMENT DETAIL  
AS OF 9/30/2024**

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	143
	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	
08/19/2024	001-0000-381.91-14	\$13,377	MOVE FL CLASS INTEREST	143
	001-0000-389.99-50	(\$13,377)		
	001-0000-381.91-20	\$1	PROVIDE FUNDING TO 001	
	001-0000-389.99-50	(\$1)		
09/10/2024	001-0000-369.90-04	\$5,000	HVE GRANT REVENUE TO STAY IN DIVISION ACCTS	143
09/17/2024	001-0000-389.99-50	\$101,113	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	
<b>16</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$15,156,485</b>
<b>16</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>GENERAL FUND</b>	<b>\$15,156,485</b>
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		

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04/25/2024	104-0000-389.99-50	(\$79,366)	TRUE UP HOME BUDGET RESOLUTION #: 24-024	1065
	104-0000-389.99-50	(\$58,430)	TRUE UP HOME: CONTINGENCY RESOLUTION #: 24-024	
	104-0000-389.99-50	(\$14,271)	TRUE UP HOME: EXCESS BAL. RESOLUTION #: 24-024	
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$77,354</b>
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>BREVARD COUNTY HOME</b>	<b>\$77,354</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	
04/01/2024	107-0000-389.99-50	\$48,220	BUILDING OFFICIAL VEHICLE RESOLUTION #: 24-027	
08/27/2024	107-0000-389.99-50	\$63,200	PRVT BLDG INSPCT SRVCS RESOLUTION #: 24-081	
<b>4</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$126,514</b>
<b>4</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>BUILDING PERMITS</b>	<b>\$126,514</b>

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Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
<b>Amendments/Transfers</b>		<b>Amendments/Transfers</b>		
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	
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$33,000</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>SEC 108 LOAN GUARANTEE</b>	<b>\$33,000</b>
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	

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08/08/2024	110-0000-389.99-50	\$70,000	CONFIDENTIAL IT HARDWARE RESOLUTION #: CCRA-24-437	958
<b>6</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,419,935</b>
<b>6</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>CRA COCOA RDA</b>	<b>\$1,419,935</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	
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	
08/19/2024	111-0000-389.99-50	\$8,000	DSCRA PRGRM INITIATIVE RES#: DSCRA-24-479	
	111-0000-389.99-50	\$17,000	IT-RELATED PROJECT RES#: DSCRA-24-481	
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$496,618</b>
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>CRA DIAMOND SQUARE 626</b>	<b>\$496,618</b>
11/17/2023	130-0000-389.99-50	\$62,705	PURCHASE FLEET SVC TRUCK WITH BUCKET	669

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			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	
08/19/2024	130-0000-389.99-50	\$13,377	MOVE FL CLASS INTEREST	
<b>4</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,513,806</b>
<b>4</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$1,513,806</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>
08/19/2024	201-0000-381.91-01	(\$1)	PROVIDE FUNDING TO 001	4878
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>(\$1)</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>DEBT SERVICE FUND</b>	<b>(\$1)</b>
10/27/2023	303-0000-331.90-01	\$4,103,261	FISKE/ BROADMOOR GRANT AMENDMENT RES	350
	303-0000-389.99-50	\$426,023	#: 23-128	

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05/17/2024	303-0000-381.91-01	\$550,000	FISKE CEI & CONSTRUCTION RESOLUTION #: 24-043	350
09/17/2024	303-0000-381.91-01	\$101,113	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090	
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$5,180,397</b>
<b>3</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>FISKE BV CMPLT STRTSCAPE</b>	<b>\$5,180,397</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 Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>T DOCKS / BREAKWATER</b>	<b>\$168,000</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	
04/25/2024	421-0000-389.99-50	\$75,000	INTEREST FOR CUSTOMER ACC RESOLUTION	

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04/25/2024			#: 24-039	351
	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	
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$8,621,198</b>
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>WATER/SEWER FUND</b>	<b>\$8,621,198</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>
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	

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12/15/2023	423-0000-389.99-50	\$157,013	PO ROLL: SEE TRACKER RESOLUTION #: 23-142	350
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)		
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,861,231</b>
<b>5</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>STORMWATER UTILITY</b>	<b>\$1,861,231</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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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			
05/17/2024	424-0000-381.91-21	\$400,000	FISKE UT CONTINGENCY FUND RESOLUTION #: 24-043	350	
	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)			
09/17/2024	424-0000-381.91-21	\$158,887	FISKE BLVD CONTIGENCY RESOLUTION #: 24-090		
<b>9</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>		<b>\$37,924,533</b>
<b>9</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>RENEWAL &amp; REPLACE FUND</b>		<b>\$37,924,533</b>
02/29/2024	425-0000-389.99-50	\$1,820,000	FRIDAY UTILITY PROJECT RESOLUTION #: 24-018		2172
08/19/2024	425-0000-381.91-21	\$2	PROVIDE FUNDING TO 425		
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$1,820,002</b>	
<b>2</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>W/S RESTRICTED ASSETS</b>	<b>\$1,820,002</b>	

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<b>Amendments/Transfers</b>		<b>Amendments/Transfers</b>		
04/11/2024	427-0000-389.84-00	\$167,175	TAYLOR CREEK RESERVOIR AGENDA #: 24-153	2826
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$167,175</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>TCR/SJR PROJECT</b>	<b>\$167,175</b>
08/27/2024	520-0000-369.90-06	\$45,000	WORKERS COMP SETTLMNT RESOLUTION #: 24-080	5128
09/24/2024	520-0000-369.90-06	\$100,000	COVER WORKERS COMP STLMNT RESOLUTION #: 24-092	
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$145,000</b>
<b>2</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>WORKERS COMPENSATION FUND</b>	<b>\$145,000</b>

67 Transfers & Amendments Between Oct 1, 2023 and Sep 30, 2024  
**FY 2024 Total Transfer & Amendments \$79,841,754**

*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: 10/14/2024