



FY 2020 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 12/31/2019

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/09/19	001-0000-389.99-50	50,000	BA #20-001-A - PLANNING SVCS FOR COCOA PD	238
10/23/19	001-0000-331.20-05	22,166	BA #02-002-A - ACCEPT JAG GRANT FOR PD FOR FY20	312
	001-0000-331.20-12	10,507	BA #02-003-A - ACCEPT BVP GRANT FOR PD FOR FY20	312
11/22/19	001-0000-389.99-50	293,269	MOVE FUNDS FROM RESERVES FY20 PO ROLLOVER	722
4 Budget Amendments/Transfers			Division 0000 Total	\$375,942
4 Total Budget Amendments/Transfers		GENERAL FUND		\$375,942
11/22/19	103-0000-389.99-50	300,172	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 0000 Total	\$300,172
1 Total Budget Amendments/Transfers		CDBG		\$300,172
11/22/19	104-0000-389.99-50	400,000	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 0000 Total	\$400,000
1 Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$400,000
11/22/19	108-0000-389.99-50	834,332	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
12/11/19	108-0000-381.91-01	19,937	SEC 108 LOAN SUBSIDY FEE JOE LEE SMITH CTR CONST	1106
	108-0000-389.99-50	(894,000)	SEC 108 LOANPROC HUD NOTE JOE LEE SMITH CENTER PROJ	1104
	108-0000-384.00-00	894,000		
3 Budget Amendments/Transfers			Division 0000 Total	\$854,269
3 Total Budget Amendments/Transfers		SEC 108 LOAN GUARANTEE		\$854,269
11/22/19	110-0000-389.99-50	117,266	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
	110-0000-389.99-10	221,427	ROLL FY19 BDGT LEE WENNER FY20 BUDGET ROLLOVER	720
12/11/19	110-0000-389.99-50	138,889	C&D CONST C/O #1 AGENDA 19-653	1107
3 Budget Amendments/Transfers			Division 0000 Total	\$477,582
3 Total Budget Amendments/Transfers		CRA COCOA RDA		\$477,582
11/22/19	111-0000-389.99-50	47,488	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
1 Budget Amendments/Transfers			Division 0000 Total	\$47,488
1 Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626		\$47,488
11/22/19	301-0000-389.99-50	2,774,807	MOVE FUNDS FROM RESERVES FY20 PO ROLLOVER	723
	301-0000-389.99-50	281,234	ROLL FY19 BDGT DR JOE LEE FY20 BUDGET ROLLOVER	720
2 Budget Amendments/Transfers			Division 0000 Total	\$3,056,041

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
2 Total Budget Amendments/Transfers		CAPITAL PROJECTS FUND	\$3,056,041	
11/22/19	302-0000-389.99-50	1,633,745	MOVE FUNDS FROM RESERVES FY20 PO ROLLOVER	723
	302-0000-389.99-50	2,474,143	ROLL FY19 BDGT HURR IRMA FY20 BUDGET ROLLOVER	720
12/11/19	302-0000-381.91-10	138,889	C&D CONST C/O #1 AGENDA 19-653	1107
	302-0000-381.91-10	148,878	COCOA CRA TXFR-PROMENADE RVRFRNT PROM OVERLOOKS	1102
	302-0000-381.91-10	100,000	COCOA CRA TXFR-PROMENADE RVRFRNT PROMENADE ENHNCE	1102
	302-0000-389.99-50	(225,000)	ROLL FIND GRANT REV #BV-CO-17-134	1100
	302-0000-337.30-15	225,000		
	302-0000-389.99-50	(427,100)	ROLL FIND GRANT REV #BV-CO-17-139E	1100
	302-0000-337.30-16	427,100		
7 Budget Amendments/Transfers		Division 0000 Total		\$4,495,655
7 Total Budget Amendments/Transfers		RIVERFRONT/LEE WENNER PK	\$4,495,655	
11/22/19	303-0000-389.99-50	1,500,000	ROLL FY19 BDGT FISKE BLVD FY20 BUDGET ROLLOVER	720
1 Budget Amendments/Transfers		Division 0000 Total		\$1,500,000
1 Total Budget Amendments/Transfers		FISKE BV CMPLT STRTScape	\$1,500,000	
11/22/19	421-0000-389.99-50	1,895,690	MOVE FUNDS FROM RESERVES FY20 PO ROLLOVER	723
	421-0000-389.99-50	1,072,363	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
2 Budget Amendments/Transfers		Division 0000 Total		\$2,968,053
2 Total Budget Amendments/Transfers		WATER/SEWER ENTERPRISE	\$2,968,053	
11/22/19	423-0000-389.99-50	138,075	MOVE FUNDS FROM RESERVE FY20 PO ROLLOVER	723
	423-0000-389.99-50	58,586	ROLL FY19 BDGT / SW PROJS FY20 BUDGET ROLLOVER	721
2 Budget Amendments/Transfers		Division 0000 Total		\$196,661
2 Total Budget Amendments/Transfers		STORMWATER UTILITY	\$196,661	
11/22/19	426-0000-389.99-50	1,498,331	MOVE FUNDS FROM RESERVES FY20 PO ROLLOVER	723
	426-0000-389.99-50	21,561,461	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
2 Budget Amendments/Transfers		Division 0000 Total		\$3,059,792
2 Total Budget Amendments/Transfers		WS CPTL PROJ 2018B	\$3,059,792	
29 Transfers & Amendments between 10/1/2019 and 12/31/2019				
FY 2020 TOTAL TRANSFERS & AMENDMENTS			37,731,655	
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 2020 - Budget Tracking Worksheets\FY 2020 REVENUE Budget Tracking Worksheet1.imr ran by Database User ID: cocoath				
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