



FY 2020 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 3/31/2020

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
01/13/20	001-0000-343.90-01	9,397	INC FDOT MEDIAN MAINT BUDGET; 2 QTRS FY20	1384
02/26/20	001-0000-337.20-02	16,541	Grant for Lucas System Resolution 2020-009	2039
03/17/20	001-0000-331.20-15	(126,896)	Assign AB Project Numbers	2283
	001-0000-331.20-16	(700)		
	001-0000-331.20-16	(300)		
	001-0000-331.20-16	300		
	001-0000-331.20-16	700		
	001-0000-331.20-15	126,896		
7 Budget Amendments/Transfers		Division 0000 Total		\$401,880
7 Total Budget Amendments/Transfers		GENERAL FUND		\$401,880
11/22/19	103-0000-389.99-50	300,172	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
02/26/20	103-0000-389.99-50	(14,466)	Project Retainage Adj Resolution 2020-111	2039
2 Budget Amendments/Transfers		Division 0000 Total		\$285,706
2 Total Budget Amendments/Transfers		CDBG		\$285,706
11/22/19	104-0000-389.99-50	400,000	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722
01/13/20	104-0000-389.99-10	3,863	INC HOME GRANT CRRYFORWRD MATCH HOME AGREEMENT	1385
2 Budget Amendments/Transfers		Division 0000 Total		\$403,863
2 Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$403,863
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		
02/26/20	108-0000-389.99-50	(6,630)	Project Retainage Adj Resolution 2020-111	2039
4 Budget Amendments/Transfers		Division 0000 Total		\$847,639
4 Total Budget Amendments/Transfers		SEC 108 LOAN GUARANTEE		\$847,639
11/22/19	110-0000-389.99-50	117,266	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722

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11/22/19	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
02/26/20	301-0000-389.99-50	(47,364)	Project Retainage Adj Resolution 2020-111	2039
3 Budget Amendments/Transfers		Division 0000 Total		\$3,008,677
3 Total Budget Amendments/Transfers		CAPITAL PROJECTS FUND		\$3,008,677
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		
02/26/20	302-0000-389.99-50	(16,099)	Project Retainage Adj Resolution 2020-111	2039
	302-0000-389.99-50	(1,719,250)	Reverse Duplicate Entry Resolution 2020-110	2039
9 Budget Amendments/Transfers		Division 0000 Total		\$2,760,306
9 Total Budget Amendments/Transfers		RIVERFRONT/LEE WENNER PK		\$2,760,306
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 FUND		\$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

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/22/19	426-0000-389.99-50	21,561,461	ROLL FY19 BDGT / UT PROJS FY20 BUDGET ROLLOVER	721
02/26/20	426-0000-389.99-50	(99,168)	Project Retainage Adj Resolution 2020-111	2039
3 Budget Amendments/Transfers			Division 0000 Total	22,960,624
3 Total Budget Amendments/Transfers			WS CPTL PROJ 2018B	22,960,624
39 Transfers & Amendments between 10/1/2019 and 3/31/2020				
FY 2020 TOTAL TRANSFERS & AMENDMENTS				35,858,479
<i>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.</i> Report: W:\Finance Administration\Budget Tracking Report\FY 2020 - Budget Tracking Worksheets\FY 2020 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath				
			Page 3	Date: 4/8/2020