



FY 2020 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 8/31/2020

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
01/22/20	001-0000-389.99-50	36,849	INC FND / RVRFRNT PROM RES 2020-176 / CC 1/22/20	3752
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		
04/01/20	001-0000-389.99-50	191,171	SEAWALL TIEBACKS RVRFRNT	2476
04/08/20	001-0000-331.39-11	195,929	DIXON/BYRD SIDEWALK 2020-132	2578
	001-0000-389.99-50	237,033	PAYOUTS-CM TERM 2020-130	2578
04/22/20	001-0000-331.39-12	25,000	COMMUNITY FORESTS GRANT YEAR 1 OF 3 R 2020-140	2737
	001-0000-389.99-50	25,000		
05/27/20	001-0000-343.39-04	(164,187)	COVID / INCOME DECREASE	3270
	001-0000-389.99-50	(208,000)	COVID / RED REV / EXP	3270
07/08/20	001-0000-389.99-50	(199,814)	BC REIMB JLS CTR DIST 4 AGENDA 20-54/RES 2020-173	3692
	001-0000-381.91-30	199,814		
07/22/20	001-0000-389.99-50	74,697	CHAMBER SOUND SYST UPGR RES # 2020-178	3862
	001-0000-343.41-20	11,220	RES RECYCLE COST WASTE MGMT RES # 2020-319	3860
08/12/20	001-0000-334.50-10	58,219	CARES CRF AGRMT 107-2020 COVID19 / RES #2020-191	4121
	001-0000-366.00-00	(150,000)	CORR GEN RET CONTRIB RES # 2020-188	4123
	001-0000-389.99-50	(20,877)		
08/26/20	001-0000-366.10-10	3,725	DONATED POLICE K9 RES # 2020-197	4277
20 Budget Amendments/Transfers		Division 0000 Total		\$717,659
20 Total Budget Amendments/Transfers		GENERAL FUND		\$717,659
11/22/19	103-0000-389.99-50	300,172	MOVE FUNDS FROM REVENUES FY20 PO ROLLOVER	722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
02/26/20	103-0000-389.99-50	(14,466)	Project Retainage Adj Resolution 2020-111	2039
08/12/20	103-0000-331.54-09	103,352	CARES CV AGRMT 12-0003 RES #2020-192	4122
3 Budget Amendments/Transfers		Division 0000 Total		\$389,058
3 Total Budget Amendments/Transfers		CDBG		\$389,058
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
	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
07/22/20	141-0000-389.99-11	74,847	FARO SCAN / DART TRNG SIGNS / RES # 2020-182	3861
1 Budget Amendments/Transfers		Division 0000 Total		\$74,847
1 Total Budget Amendments/Transfers		POLICE CONFISCATED FUND		\$74,847
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
07/08/20	301-0000-338.10-03	199,814	BC REIMB JLS CTR DIST 4 AGENDA 20-54/RES 2020-173	3690
4 Budget Amendments/Transfers		Division 0000 Total		\$3,208,491
4 Total Budget Amendments/Transfers		CAPITAL PROJECTS FUND		\$3,208,491
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 ENHNC	1102

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
12/11/19	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		
01/22/20	302-0000-381.91-01	36,849	INC FND / RVRFRNT PROM RES 2020-176 / CC 1/22/20	3752
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
04/01/20	302-0000-381.91-01	191,171	SEAWALL TIEBACKS RVRFRNT	2476
11 Budget Amendments/Transfers		Division 0000 Total		\$2,988,326
11 Total Budget Amendments/Transfers		RIVERFRONT/LEE WENNER PK		\$2,988,326
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
06/24/20	421-0000-389.99-50	210,990	FEMA MIT GRANT/LIFT STN 1 PR 4337-232-R/CON# H0477	3536
	421-0000-331.30-02	632,970		
3 Budget Amendments/Transfers		Division 0000 Total		\$3,812,013
3 Total Budget Amendments/Transfers		WATER/SEWER FUND		\$3,812,013
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
05/14/20	423-0000-338.10-02	67,189	SOIRL GRANT REIMBURSEMENT CHURCH ST BAFFLE BOX	3030
3 Budget Amendments/Transfers		Division 0000 Total		\$263,850
3 Total Budget Amendments/Transfers		STORMWATER UTILITY		\$263,850
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
02/26/20	426-0000-389.99-50	(99,168)	Project Retainage Adj Resolution 2020-111	2039
3 Budget Amendments/Transfers		Division 0000 Total		\$2,960,624
3 Total Budget Amendments/Transfers		WS CPTL PROJ 2018B		\$2,960,624

59 Transfers & Amendments between 10/1/2019 and 8/31/2020

FY 2020 TOTAL TRANSFERS & AMENDMENTS 37,691,440

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 Worksheet.imr ran by Database User ID: cocoath