



FY 2021 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 1/31/2021

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/13/20	001-0000-369.96-00	3,870	INS PROCEEDS PD VEHICLE K-9 CAGE PORTION	125
	001-0000-331.20-19	16,617	JAG GRANT CAMERAS RES # 20-213	124
10/14/20	001-0000-381.91-10	(91,628)	CORR CCRA LOAN C FY20 BUDG INCORR	127
10/27/20	001-0000-366.10-15	33,180	Firehouse Sub Grant Hydraulic Equipment	303
11/05/20	001-0000-331.20-15	(126,896)	ASSIGN AD BUDG PROJ #S	405
	001-0000-389.99-50	(105,000)		
	001-0000-331.20-16	(10,000)		
	001-0000-331.20-16	10,000		
	001-0000-389.99-50	35,000		
	001-0000-389.99-50	70,000		
	001-0000-331.20-15	126,896		
11/10/20	001-0000-337.40-02	50,000	AURORA ST SIDEWALK PROJ RES# 2020-236	555
	001-0000-381.91-10	25,000	FIND - BOAT RAMP REHAB RES# 2020-678	561
	001-0000-381.91-10	30,000	FIND - LEE WENNER DREDGE RES# 2020-677	560
	001-0000-337.30-17	30,000	FIND GRANT DREDGING RES# 2020-233	534
	001-0000-337.30-18	25,000	FIND GRANT LWP RAMP RES# 2020-232	536
	001-0000-331.20-21	16,980	FY21 BPV GRANT 0410 RES# 2020-228	547
	001-0000-331.20-15	(32,273)	RED FY21 VOCA GR AWARD RES# 2020-230	551
11/17/20	001-0000-389.99-50	171,687	FY21 PO ROLLOVER RES# 2020-245	625
12/08/20	001-0000-389.99-50	(175,000)	BREV CO PMT JLS CONST RES# 2020-248	903
	001-0000-381.91-03	175,000		
	001-0000-389.99-50	12,000	CAFR CONVERSION SOFTWARE RES# 2020-249	904
	001-0000-389.99-50	62,050	UTIL PAY KIOSK -CITY HALL RES# 2020-249	904
01/12/21	001-0000-389.99-50	53,574	ADD FNDS FY20 PO ROLLOVER 76923 / RES# 2021-003	1279
	001-0000-389.99-50	226,447	ADD FNDS FY20 PO ROLLOVER RES# 2021-003	1279
	001-0000-334.50-10	54,741	CARES FUNDS #107-2020 RES# 2021-003	1279
	001-0000-389.99-50	35,000	UNBUDG - PD FRONT GATE RES# 2021-003	1279
01/26/21	001-0000-389.99-50	85,000	COCOA HS TRACK IMP DONATE RES# 21-005	1466
21	Budget Amendments/Transfers		Division 0000 Total	\$807,245
21	Total Budget Amendments/Transfers		GENERAL FUND	\$807,245
11/17/20	103-0000-389.99-50	90,795	FY21 PO ROLLOVER RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/08/20	103-0000-338.10-04	175,000	BREV CO PMT JLS CONST	RES# 2020-248	903
2 Budget Amendments/Transfers			Division 0000 Total	\$265,795	
2 Total Budget Amendments/Transfers			CDBG	\$265,795	
11/17/20	104-0000-389.99-50	260,000	FY21 PO ROLLOVER	RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$260,000	
1 Total Budget Amendments/Transfers			BREVARD COUNTY HOME	\$260,000	
11/17/20	105-0000-389.99-10	10,400	FY21 PO ROLLOVER	RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$10,400	
1 Total Budget Amendments/Transfers			SHIP/COCOA HOUSING TRUST	\$10,400	
11/10/20	107-0000-381.91-01	4,084	COVID 19 PAYOUTS	RES# 2020-235	558
1 Budget Amendments/Transfers			Division 0000 Total	\$4,084	
1 Total Budget Amendments/Transfers			BUILDING PERMITS	\$4,084	
11/17/20	110-0000-389.99-50	105,921	FY21 PO ROLLOVER	RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$105,921	
1 Total Budget Amendments/Transfers			CRA COCOA RDA	\$105,921	
11/17/20	112-0000-389.99-10	265	FY21 PO ROLLOVER	RES# 2020-245	625
1 Budget Amendments/Transfers			Division 0000 Total	\$265	
1 Total Budget Amendments/Transfers			CRA US1 CORRIDOR	\$265	
12/08/20	303-0000-389.99-50	1,500,000	FISKE BLVD COMPLETE ST PR	RES# 2020-249	904
1 Budget Amendments/Transfers			Division 0000 Total	\$1,500,000	
1 Total Budget Amendments/Transfers			FISKE BV CMPLT STRTScape	\$1,500,000	
11/17/20	421-0000-389.99-50	138,277	FY21 PO ROLLOVER	RES# 2020-245	625
	421-0000-389.99-50	1,696,283			
12/08/20	421-0000-389.99-50	434,673	UTIL PROJ - NOT YET BEGUN	RES# 2020-249	904
12/15/20	421-0000-389.99-50	(138,277)	CORR ENTRY / INCORR FND	BA-21-033-A	971
01/12/21	421-0000-389.99-50	200,000	ADD FNDS PROJ WS20GT	RES# 2021-003	1279
4 Budget Amendments/Transfers			Division 0000 Total	\$2,330,956	
4 Total Budget Amendments/Transfers			WATER/SEWER FUND	\$2,330,956	
12/15/20	423-0000-389.99-50	138,277	CORR ENTRY / INCORR FND	BA-21-033-A	971
1 Budget Amendments/Transfers			Division 0000 Total	\$138,277	
1 Total Budget Amendments/Transfers			STORMWATER UTILITY	\$138,277	
01/12/21	424-0000-381.91-21	91,770	B MAYER TO / Area J&K GS SEWERS -	RES #2021-002	1278
1 Budget Amendments/Transfers			Division 0000 Total	\$91,770	
1 Total Budget Amendments/Transfers			RENEWAL & REPLACE FUND	\$91,770	
11/17/20	426-0000-389.99-50	18,932,244	FY21 PO ROLLOVER	RES# 2020-245	625

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
12/08/20	426-0000-389.99-50	14,019,377	BOND PROJ - NOT YET BEGUN RES# 2020-249	904
2	Budget Amendments/Transfers		Division 0000 Total	\$2,951,621
2	Total Budget Amendments/Transfers		WS CPTL PROJ 2018B	\$2,951,621
37 Transfers & Amendments between 10/1/2020 and 1/31/2021				
			FY 2020 TOTAL TRANSFERS & AMENDMENTS	38,466,334
<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 2021 - Budget Tracking Worksheets\FY 2021 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath				
			Page 3	Date: 2/11/2021