



## FY 2021 BUDGET TRACKING WORKSHEET

### REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 6/30/2021

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	
	001-0000-389.99-50	62,050	UTIL PAY KIOSK -CITY HALL RES# 2020-249	
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
04/13/21	001-0000-389.99-50	(4,402)	CORRECT BUDGET RES# 21-293	2526
	001-0000-389.99-50	(3,349)	CORRECT BUDGET RES# 21-293	2526
	001-0000-331.39-11	3,349		
04/27/21	001-0000-389.99-50	4,684	5 PD VEST / FY20 FNDS RES# 2021-039	2711

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04/27/21	001-0000-389.99-50	46,912	ACCRUAL PAYOUTS REG SAL RES# 2021-039	2711
	001-0000-389.99-50	(37,000)	CORR BAF 21-039-A RES# 2021-039	2711
	001-0000-366.00-00	37,000		
	001-0000-337.60-01	100,474	COVER BUDGT COSTS / COVID RES# 2021-039	2711
	001-0000-366.00-00	60,000	LEE WENNER MAINT / BRE CO RES# 2021-039	2711
	001-0000-389.99-50	1	TIF REVENUE ROUNDING ERR RES# 2021-039	2711
05/21/21	001-0000-368.21-00	(182,386)	RECL BUDGET TO CORR ACCT	3077
	001-0000-368.22-00	(105,146)		
	001-0000-335.29-22	105,146		
	001-0000-335.29-21	182,386		
06/08/21	001-0000-337.40-02	15,000	ADD'L TIFT / AURORA ST RES# 21-362	3313
	001-0000-389.99-50	600,000	AFB / DIAMND SQ PAVING RES# 2021-043	3312
	001-0000-389.99-50	750,000	AFB /BLAKE SUBDIV HOUSING RES# 2021-043	3312
	001-0000-389.99-50	559,000	AFB PD BLDG REPAIRS RES# 2021-043	3312
34 Budget Amendments/Transfers			Division 0000 Total	\$2,938,914
34 Total Budget Amendments/Transfers			<b>GENERAL FUND</b>	<b>\$2,938,914</b>
11/17/20	103-0000-389.99-50	90,795	FY21 PO ROLLOVER RES# 2020-245	625
12/08/20	103-0000-338.10-04	175,000	BREV CO PMT JLS CONST RES# 2020-248	903
03/23/21	103-0000-389.99-50	(82,137)	ADMIN COST CARES GRANT RES# 2021-023	2216
	103-0000-331.54-00	20,672		
	103-0000-331.54-09	82,137	REBUDGET FY20 OPEN POS RES# 2021-023/BA21033a	
4 Budget Amendments/Transfers			Division 0000 Total	\$286,467
4 Total Budget Amendments/Transfers			<b>CDBG</b>	<b>\$286,467</b>
11/17/20	104-0000-389.99-50	260,000	FY21 PO ROLLOVER RES# 2020-245	625
04/13/21	104-0000-389.99-10	(21,926)	REDUCE HOME CARRY FORWARD RES# 21-265	2524
	104-0000-389.99-50	(260,000)	REV BAF #210-033A PO ROLL RES# 21-265	2524
3 Budget Amendments/Transfers			Division 0000 Total	(\$21,926)
3 Total Budget Amendments/Transfers			<b>BREVARD COUNTY HOME</b>	<b>(\$21,926)</b>
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			<b>SHIP/COCOA HOUSING TRUST</b>	<b>\$10,400</b>
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			<b>BUILDING PERMITS</b>	<b>\$4,084</b>
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			<b>CRA COCOA RDA</b>	<b>\$105,921</b>

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/17/20	112-0000-389.99-10	265	FY21 PO ROLLOVER RES# 2020-245	625
06/16/21	112-0000-389.99-50	5,000	US1 CRA AUDIT COSTS	3498
2 Budget Amendments/Transfers			Division 0000 Total	\$5,265
2 Total Budget Amendments/Transfers			<b>CRA US1 CORRIDOR</b>	<b>\$5,265</b>
04/27/21	141-0000-389.99-11	9,130	BAF 20-086-T FOR PO ROLL RES# 2021-039	2711
1 Budget Amendments/Transfers			Division 0000 Total	\$9,130
1 Total Budget Amendments/Transfers			<b>LAW ENFORCEMENT TRUST</b>	<b>\$9,130</b>
12/08/20	303-0000-389.99-50	1,500,000	FISKE BLVD COMPLETE ST PR RES# 2020-249	904
06/01/21	303-0000-331.90-01	2,319,585	FISKE BLVD GRANT PROC RES# 2021-050	3243
2 Budget Amendments/Transfers			Division 0000 Total	\$3,819,585
2 Total Budget Amendments/Transfers			<b>FISKE BV CMPLT STRTSCAPE</b>	<b>\$3,819,585</b>
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
04/27/21	421-0000-389.99-50	45,243	BRANDES DESIGN PO 071959 RES# 2021-039	2711
	421-0000-381.91-24	178,052	MOV BDGT FOR PO 77279 RES# 2021-039	2711
05/11/21	421-0000-389.99-50	(276,677)	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
	421-0000-381.91-26	276,677		
	421-0000-389.99-50	927,731		
05/25/21	421-0000-381.91-25	7,252	RECL SRF DS BUDG- S2020 RES# 2021-049	3156
8 Budget Amendments/Transfers			Division 0000 Total	\$3,489,234
8 Total Budget Amendments/Transfers			<b>WATER/SEWER FUND</b>	<b>\$3,489,234</b>
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			<b>STORMWATER UTILITY</b>	<b>\$138,277</b>
01/12/21	424-0000-381.91-21	91,770	B MAYER TO / Area J&K GS SEWERS - RES #2021-002	1278
03/09/21	424-0000-381.91-21	31,615	ADD FNDS DYAL FILTER #2 RES# 2021-015	2022
04/27/21	424-0000-381.91-21	(178,052)	MOV BDGT FOR PO 77279 RES# 2021-039	2711
	424-0000-381.91-21	217,745	SULFUREATORS ROOF / WALLS RES # 2021-036	2710
	424-0000-381.91-21	162,842	SULFUREATORS ROOF / WALLS RES# 2021-037	2710
	424-0000-381.91-21	27,029	WS16MM MOVED TO 424 FND RES# 2021-039	2711
6 Budget Amendments/Transfers			Division 0000 Total	\$352,949
6 Total Budget Amendments/Transfers			<b>RENEWAL &amp; REPLACE FUND</b>	<b>\$352,949</b>
11/17/20	426-0000-389.99-50	18,932,244	FY21 PO ROLLOVER RES# 2020-245	625
12/08/20	426-0000-389.99-50	14,019,377	BOND PROJ - NOT YET BEGUN RES# 2020-249	904

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
05/11/21	426-0000-389.99-50	(600,804)	CORR W/S REV BOND 2018B ALLOCATION RES# 2021-042	2927
	426-0000-389.99-50	276,677	FY19JE 12-24A /2019-05271 DUP ENTRY / RES# 2021-042	2927
	426-0000-381.91-21	927,731		
4 Budget Amendments/Transfers			Division 0000 Total	\$33,555,225
4 Total Budget Amendments/Transfers			<b>WS CPTL PROJ 2018B</b>	<b>\$33,555,225</b>

**68 Transfers & Amendments between 10/1/2020 and 6/30/2021**

**FY 2021 TOTAL TRANSFERS & AMENDMENTS 44,693,525**

*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 2021 - Budget Tracking Worksheets\FY 2021 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath