City of Cocoa Budget Adjustment Form FY 2024 - 24-113-11

LECT ADJUSTME	NT TYPE: INTERFUND TR	ANSFER		REQUESTING DEPARTMENT #:	FN	DATE PREPARED:	07/22/24
			'REVENUE' ACCC				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 13,377)	001-0000-389.99-50		JND BALANCE (001)	\$ 0	\$ 0	(\$ 13,377)	\$
(\$ 13,377)	001-0000-381.91-14		T FROM ARPA (130)	\$0	\$ 0	(\$ 13,377)	
\$ 13,377	130-0000-389.99-50	Fl	JND BALANCE (130)	\$0	\$0	\$ 13,377	
\$ 0	-	-		\$0	\$0	\$0	
\$0		, , , , , , , , , , , , , , , , , , ,		\$0	\$0	\$ 0	
\$ 0	Total			\$0	\$ 0	\$ 0	
(\$ 13,377)	TOTAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			'EXPENSE' ACCC				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	A DJUSTED	UNENCUMBER
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 13,377	130-1600-581.91-01	Name of the Control o	T TO GENERAL FUND (001)	\$0	\$ 0	\$ 13,377	\$
\$0	100 1000 00 110 1 0 1			\$0	\$0	\$0	
\$0		20.0		\$0	\$0	\$0	
\$0	***	elice.		\$0	\$0	\$ 0	
\$0				\$0	\$0	\$ 0	
\$0		70		\$0	\$0	\$ 0	
\$ 13,377	TOTAL				\$100 T		
EASON/JUSTIER	CATION FOR ADJUSTMENT:						
and the standard		620 10 Mas	2				
Nove FL Clas	s Investment interest to	o General Fund	d.				
genda #: 24-	-422						
ouncil/Board AP	PROVAL REQUIRED? YES	NU O	DATE AP	PROVED: 09/12/24 F	RESOLUTION #		
		- /		00/13/24			
		rers greater than :	\$75,000 and transfers between	Departments / Funds. All CR.	A adjustments a	are required to go	0
eir respective b							
Dave	Radford Digitally signed by Dave Radford Date: 2024.07.22 14:21:14		Dave Radford	Digitally signed by Dave Radford Date: 2024.07.22 14:26:16 -04'00'			8
Date	Requestor's Signature	Date	2.74		Date Fi	nance Director's	Signature
	ca Bowman Digitally signed by Rebecca Bowman Date: 2024,07.23 16:31:39-04'00'		Lora Howell	Digitally signed by Lora Howell Date: 2024.07.22 16:27:04 04'00'			
Rebec	Date: 2024.07.23 16.31:39-04-00						
	rtment Director's Signature	Date	Deputy Fin. D	irector's Signature	Date C	City Manager's Sign	ature
100 V	rtment Director's Signature	Date	Deputy Fin. D	irector's Signature	Date C	City Manager's Sign	ature