City of Cocoa Budget Adjustment Form FY 2024 - 134-ITF

	NT TYPE: INTERFUND TE	RANSFER		REQUESTING DE	EPARTMENT #:	CD	DATE PREPARED:	11/04/24
			'REVENUE' ACC	COUNT(S)				
ADJUSTMENT		PROJECT		C	RIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	E	BUDGET	BUDGET	BUDGET	BALANCE
\$ 145,680	001-0000-381.91-11	(i) (1)	TRANSFER FROM DIAMONI	D SQ (111)	\$ 0	\$0	\$ 145,680	\$ (
\$ 0		ii). G			\$ 0	\$0	\$ 0	\$ (
\$ 0	2	100 Table 1		1200 200	\$ 0	\$0	\$ 0	\$
\$ 0	25/	W .	legs-	WOAL	\$ 0	\$0	\$ 0	\$
\$ 0					\$ 0	\$0	\$ 0	\$
\$0	T				\$ 0	\$0	\$0	\$
\$ 145,680								
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ADJUSTMENT		PROJECT		A SECTION OF THE PROPERTY OF T	RIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME		BUDGET	BUDGET	BUDGET	BALANCE
(\$ 145,680)	111-3230-559.83-00		OTHER GRANTS & AIDS		\$0	\$0	(\$ 145,680)	\$
\$ 145,680	111-3230-581.91-01		TRANSFER TO GENERAL FU	JND (001)	\$0	\$0	\$ 145,680	\$
\$ 145,680	001-3200-515.83-00	N.	OTHER GRANTS & AIDS		\$0	\$0	\$ 145,680	\$
\$0				V	\$0	\$0	\$0	\$
\$0		(A)		-138	\$0	\$0	\$0	\$
\$0		0			\$0	\$0	\$0	\$
	TOTAL					LVA I		
4								
REASON/JUSTIFICE Move funds from the sub-division of the sub-divis	CATION FOR ADJUSTMENT: om Diamond square to \$30,000 709 Stone S	et-\$30,000	nd to cover down payment 713 Stone St-\$30,000 30			-140 - 0 1 F		el C. Blake
REASON/JUSTIFICE Move funds from the sub-division of the sub-divis	CATION FOR ADJUSTMENT: om Diamond square to \$30,000 709 Stone S	et-\$30,000	713 Stone St-\$30,000 30	9 Valencia Ave-	\$29,380 3	-140 - 0 1 F	ve-\$26,300	el C. Blake
REASON/JUSTIFIC Move funds from the sub-division. 705 Stone St-	CATION FOR ADJUSTMENT: om Diamond square to \$30,000 709 Stone S	et-\$30,000	713 Stone St-\$30,000 30	9 Valencia Ave-	\$29,380 3	10 Mango Av	ve-\$26,300 2024-102	
REASON/JUSTIFIC Move funds from the sub-division. 705 Stone St-	CATION FOR ADJUSTMENT: om Diamond square to \$30,000 709 Stone S PROVAL REQUIRED? YES roval is needed for all trans	et-\$30,000	713 Stone St-\$30,000 30 DATE A an \$75,000 and transfers between	9 Valencia Ave- PPROVED: 1 en Departments / F	\$29,380 3 1/12/24	10 Mango Av	ve-\$26,300 2024-102	
REASON/JUSTIFIC Move funds fr sub-division. 705 Stone St- council/Board AP City Council appl	\$30,000 709 Stone S PROVAL REQUIRED? YES roval is needed for all trans to ards. Digitally signed by Charlene Neuterman	t-\$30,000 NO (sters greater tr	713 Stone St-\$30,000 30 DATE A an \$75,000 and transfers between	9 Valencia Ave-	\$29,380 3 1/12/24	10 Mango Av	ve-\$26,300 2024-102	
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Move funds from the sub-division. 705 Stone Sto	\$30,000 709 Stone S PROVAL REQUIRED? YES roval is needed for all trans to ards. Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500 The Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500 The Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500 The Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500 The Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500 The Digitally signed by Charlene Neuterman Date: 2024.11.04 11:06:34-0500	NO (ners greater tr	713 Stone St-\$30,000 30 DATE A an \$75,000 and transfers between A Zoie Badalo te Finance Ap Lora Howel	9 Valencia Ave- APPROVED: 1 en Departments / F V Digitally signed by Zoie Bada V Date: 2024.11.04 11:01:27 -05'00' proval Signature Digitally signed by Lora Howel Date: 2024.11.04 13:16:32 -0500'	\$29,380 3	10 Mango Av EESOLUTION # A adjustments a	ve-\$26,300 2024-102 are required to go	Signature