

GROUP NUMBER . . : 02863 R#2014-039
 GROUP USER . . . : COCOCTN Neuterma, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	04/24/2014	R#2014-039	001-3560-519.64-00	TXFR FOR PD HVAC	PW00CC	3,480.00-	
0000200	04/24/2014	R#2014-039	001-3560-519.64-00	TXFR FOR PD HVAC	PW00PS	3,480.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 2 2
 AMOUNT:

City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER REQUESTING DEPARTMENT #: 3560 DATE PREPARED: 04/08/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(3,480)	001-3560-519-64-00	PW00CC	Machinery and Equipment	\$ 35,500	\$ 35,500	\$ 32,020	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$3,480	TOTAL					\$ -	


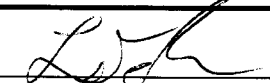
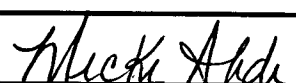
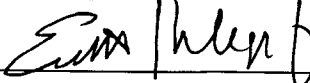
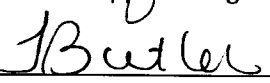
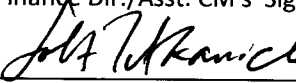
'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$3,480	001-3560-519-64-00	PW00PD PS	Machinery and Equipment	\$ 35,500	\$ 35,500	\$ 38,980	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$3,480	TOTAL					\$ -	

REASON/JUSTIFICATION FOR ADJUSTMENT:

Funds left over from doing the Blinds at the Civic Center to do modifications to Police Department Building HVAC management system..

COUNCIL APPROVAL REQUIRED? YES NO DATE APPROVED: 4/22/14 RESOLUTION #: 2014-039
 Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Divisions. Attach copy of agenda item and City Clerk's Journal noting approval.

 Requestor's Signature	<u>4/8/14</u> Date	 Finance Approval Signature	<u>9 April 14</u> Date	 Finance Dir./Asst. CM's Signature	<u>4/10/14</u> Date
 Director's Signature	<u>4-8-2014</u> Date	 Finance Manager's Signature	<u>4.9.14</u> Date	 City Manager's Signature	<u>4/22/14</u> Date

FINANCE USE ONLY:

Date Entered: 24 April 14 Entered By: W. Taylor Group #: 2863