

City of Titusville, Florida
Budget Transfer/Amendment Form

FY2019 CAFR Adjustments	-	PY Fund Balance	-	CY Fund Balance	Project Number
		Incr (Decr) 389		589	
Fund					
104	104-0000-389.11-04	\$ 116,712	104-5555-511.11-04	\$ 116,712	-
109	109-0000-389.11-04	\$ 40,584	109-5555-511.11-04	\$ 40,584	-
111	111-0000-389.11-04	\$ 248,070	111-5555-511.11-04	\$ 248,070	-
203	203-0000-389.11-04	\$ (4,402)	203-5555-511.11-04	\$ (4,402)	-
205	205-0000-389.11-04	\$ (5,398)	205-5555-511.11-04	\$ (5,398)	-
207	207-0000-389.11-04	\$ 4	207-5555-511.11-04	\$ 4	-
301	301-0000-389.11-02	\$ 49,109	301-5555-511.11-02	\$ 49,109	-
303	303-0000-389.11-02	\$ 300,463	303-5555-511.11-02	\$ 300,463	-
401 Unreserved	401-0000-389.50-12	\$ (1,887,013)	401-5555-510.10-01	\$ (1,887,013)	-
401 Reserved	401-0000-389.50-22	\$ (16,244)	401-5555-520.20-01	\$ (16,244)	-
402	402-0000-389.50-23	\$ 3,614,733	402-5555-510.10-15	\$ 3,614,733	-
404	404-0000-389.50-12	\$ 225,383	404-5555-510.10-01	\$ 225,383	-
405	405-0000-389.50-12	\$ 87,376	405-5555-510.10-01	\$ 87,376	-
406 Unreserved	406-0000-389.50-12	\$ 391,703	406-5555-510.10-01	\$ 391,703	-
408 Reserved	408-0000-389.52-00	\$ (457,051)	408-5555-510.10-01	\$ (457,051)	-
501	501-0000-389.50-12	\$ 108,193	501-5555-510.10-01	\$ 108,193	-
502	502-0000-389.50-12	\$ 343,548	502-5555-510.10-01	\$ 343,548	-
504	504-0000-389.50-12	\$ (147,076)	504-5555-510.10-01	\$ (147,076)	-
508	508-0000-389.50-11	\$ 121,567	508-5555-510.10-01	\$ 121,567	-
509	509-0000-389.50-12	\$ 232,189	509-5555-510.10-01	\$ 232,189	-

510	510-0000-389.50-12	\$ (44,495)	510-5555-510.10-01	\$ (44,495)	-
511 Unrestricted	511-0000-389.50-12	\$ 1,077,585	511-5555-510.10-01	\$ 1,077,585	-
512	512-0000-389.50-11	\$ 64,854	512-5555-510.10-01	\$ 64,854	-
		\$ 6,871,696		\$ 6,871,696	-

Note: FY19 CAFR ADJUSTMENTS

Input Name: S MILTON
 Input Date: 06.24.20
 Group/BA#: 1993

Budget Office Approval: T CHEVALLIER
 Budget Office Approval Date: 07/02/20
 Posting Date: 05/27/20