

CITY OF TITUSVILLE  
FY2019 CARRY FORWARD

FUND	ACCOUNT NUMBER	REQUESTED AMOUNT	PROJECT #	ITEM
GENERAL FUND	001-0808-524.52-01	\$ 42,000		
<b>TOTAL GENERAL FUND</b>	001-5555-589.11-03	<b>\$ (42,000)</b>		
WATER RESOURCES	401-5555-580.64-00	\$ 5,200		
WATER RESOURCES	401-5555-580.64-00	\$ 145,000		
WATER RESOURCES	401-5555-580.64-20	\$ 49,900		
WATER RESOURCES	401-5555-580.64-20	\$ 70,961		
WATER RESOURCES	401-1615-533.52-01	\$ 21,753		
WATER RESOURCES	401-1615-533.52-01	\$ 13,016		
<b>TOTAL WATER RESOURCES</b>	401-5555-589.10-01	<b>\$ (305,830)</b>		
MARINA	405-5555-580.64-00	\$ 28,308		
<b>TOTAL MARINA</b>	405-5555-589.10-01	<b>\$ (28,308)</b>		
INFORMATION TECHNOLOGY	502-5555-580.64-10	\$ 1,401,189		
<b>TOTAL INFORMATION TECHNOLOGY</b>	502-5555-589.10-01	<b>\$ (1,401,189)</b>		
<b>GRAND TOTAL</b>		<b>\$ (1,777,327)</b>		

NOTE: FY2019 CARRY FORWARD SUMMARY OF ACTION 09/24/19, ITEM 8A
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INPUT NAME: S MILTON  
INPUT DATE: 09/30/2019  
GROUP/BA#: 7478

BUDGET OFFICE APPROVAL: T CHEVALLIER  
BUDGET OFFICE APPROVAL DATE: 10/02/19