

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110399-00	FIRE AND EMERGENCY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING THE SALE OF SURPLUS EQUIPMENT.
		1101-505702-5713-75801	215.71		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	215.71 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110484-85	FINANCE ADMINISTRATION			06/05/2018	TO RECOGNIZE THE TRANSFER OF REMAINING BOND PROCEEDS FOR THE 2014C QECB BOND TO ESTABLISH DEBT SERVICE BUDGET TO PAY THE EXTRAORDINARY MANDATORY REDEMPTION REQUIRED BY THE IRS.
		1101-141401-1885-78401	104,603.60		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-141401-1885-45923	104,603.60 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
110487-88	STREETS AND ROADS			06/05/2018	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING REIMBURSEMENT FROM APWA BLUEGRASS BRANCH CHAPTER.
		1101-303301-0001-75102	290.36		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-46720	290.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110197-98	AGING AND DISABILITY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A DONATION FROM PNC BANK.
		1103-606102-6063-71299	1,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6063-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6063-46510	2,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110241-42	FAMILY SERVICES			06/05/2018	TO RECOGNIZE CONTRIBUTION FROM TREY BENSON FOR PARENT EDUCATION STUDENT AWARD.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110336-37	ENVIRONMENTAL SERVICES			06/05/2018	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL CIGARETTE LITTER PREVENTION PROGRAM BY RECOGNIZING REVENUE FROM KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-75101	9,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	9,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110486	FAMILY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR TABLES AND CHAIRS FOR COURTYARD BY REALLOCATING FUNDS FOR REPAIRS.
		1103-606401-6401-76101	2,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-96401	2,000.00		PROVIDE FUNDS FOR FURNITURE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110491-92	OFFICE OF THE CAO			06/05/2018	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A DONATION TO HOMELESSNESS INTERVENTION AND PREVENTION.
		1145-155003-0001-78112	288.50		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-46510	288.50 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110141	COUNCIL			06/05/2018	TO PROVIDE FUNDS FOR LYRIC THEATRE PARKING LOT PROJECT BY UTILIZING FUNDS REMAINING IN THE CULTURAL CENTER AND CIVIC CENTER EXPANSION BOND FUND.
		2502-900107-0001-90111	43,850.41		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
110215-16	FACILITIES AND FLEET MANAGEMENT			06/05/2018	TO RETURN FUNDS TO HVAC BOND PROJECT EXPENSE ACCOUNT BY RECOGNIZING A REFUND FROM THE VENDOR.
		2603-707501-7041-91013	13,007.62		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		2603-707501-7041-46720	13,007.62 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110506	FINANCE ADMINISTRATION			06/05/2018	TO BUDGET THE TRANSFER OF REMAINING BOND PROCEEDS FOR THE 2014C QECB BOND TO ESTABLISH DEBT SERVICE BUDGET TO PAY THE EXTRAORDINARY MANDATORY REDEMPTION REQUIRED BY THE IRS.
		2605-011289-0001-81101	104,603.60		PROVIDE FUNDS FOR TRANSFER TO GENERAL
110325	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND CHILD CARE FOOD FY 2009 TO CLOSEOUT GRANT.
		3100-606401-6403-63621	500.00		PROVIDE FUNDS FOR FICA
		3100-606401-6403-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
110302-03	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND STREET SALES FY 2017 TO REDUCE REVENUE AND LOCAL MATCH AND TO CLOSEOUT GRANT.
		3140-112006-0001-71101	1,023.62 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505506-5561-71208	3,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		3140-505506-5561-71299	1,469.85 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	2,509.78 CR		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	4,995.72 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	11,840.26 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75103	10,460.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
		3140-505506-5561-75801	1,254.77		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	923.34		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-76331	540.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	210.00 CR		DECREASE FUNDS FOR DUES
		3140-505506-5561-45911	1,023.62		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45925	25,767.50		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
110203-04	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND LEXINGTON AREA BIKE AND PEDESTRIAN MASTER PLAN UPDATE TO CLOSEOUT GRANT.
		3160-160705-0001-71299	5.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-45911	5.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

110214	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND FTA SECTION FY 2017 TO CLEANUP AND CLOSEOUT GRANT.
	3160-160705-0001-63111		680.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
	3160-160705-0001-63511		94.62	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
	3160-160705-0001-63615		119.65	CR	DECREASE FUNDS FOR BP - UCG
	3160-160705-0001-63621		70.30	CR	DECREASE FUNDS FOR FICA
	3160-160705-0001-63622		16.91	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624		30.60	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
	3160-160705-0001-63625		348.31	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

110231	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND FEDERAL HIGHWAY FY 2017 TO CLOSEOUT GRANT.
	3160-160705-0001-63111		22,547.18		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
	3160-160705-0001-63152		441.85	CR	DECREASE FUNDS FOR OVERTIME-CERS
	3160-160705-0001-63511		2,649.25		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	3160-160705-0001-63615		886.39	CR	DECREASE FUNDS FOR BP - UCG
	3160-160705-0001-63621		363.37	CR	DECREASE FUNDS FOR FICA
	3160-160705-0001-63622		138.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624		300.46	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
	3160-160705-0001-63625		1,393.69	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-71299		3,020.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
	3160-160705-0001-72202		62.55		PROVIDE FUNDS FOR LANDLINE PHONES
	3160-160705-0001-74102		4,357.07	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
	3160-160705-0001-74201		407.82	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
	3160-160705-0001-75101		2,384.75	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3160-160705-0001-75104		450.38	CR	DECREASE FUNDS FOR NEWSPAPER ADVERTISING
	3160-160705-0001-75801		9,419.36	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
	3160-160705-0001-76101		394.31	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
	3160-160705-0001-76102		1,033.67	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
	3160-160705-0001-77802		10.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
	3160-160705-0001-95101		257.86	CR	DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE

110494-95	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND AIR QUALITY FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
	3160-160705-0001-63111		8,731.42	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
	3160-160705-0001-63152		51.71		PROVIDE FUNDS FOR OVERTIME-CERS
	3160-160705-0001-63511		2,423.63	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
	3160-160705-0001-63615		1,278.63	CR	DECREASE FUNDS FOR BP - UCG
	3160-160705-0001-63621		822.13	CR	DECREASE FUNDS FOR FICA
	3160-160705-0001-63622		53.90	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624		215.92	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
	3160-160705-0001-63625		908.33	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-44010		11,505.79		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-44040		2,876.46		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110496-97	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND BIKE PEDESTRIAN FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	18,095.92	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	399.91		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	3,517.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,871.52	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,165.08	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	41.13	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	281.80	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	421.40	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	19,995.15		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	4,998.79		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
110501-02	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND MOBILITY FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	17,731.73	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,358.41	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,625.52	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,103.14	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	33.20	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	253.27	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	308.09	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-72202	600.00	CR	DECREASE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	1,990.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	6,750.82	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	27,003.36		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	6,750.82		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
110239-40	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND SENIOR CITIZEN 2018 GRANT TO BUDGET ADDITIONAL FEDERAL FUNDING.
		3190-606102-6081-71299	2,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-44010	2,100.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
110255	FINANCE ADMINISTRATION			06/05/2018	TO PROVIDE FUNDS FOR BANKING FEES IN THE SANITARY SEWER FUND FOR LEXSERVE PAYMENTS DUE TO THE HIGHER THAN ANTICIPATED VOLUME OF PAYMENTS PROCESSED THROUGH THE LOCK BOX SERVICE.
		4002-202101-2011-78701	13,500.00		PROVIDE FUNDS FOR BANK CHARGES
110414	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH BUDGET FOR KIA LOAN A13-018 DEBT SERVICE.
		4002-141401-1735-78401	36,255.38		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1735-78402	13,319.84		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1735-78404	1,501.64		PROVIDE FUNDS FOR FISCAL AGENT FEES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
110415	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH BUDGET FOR KIA LOAN A14-001 DEBT SERVICE INTEREST AND FEES.	
		4002-141401-1738-78401	18,119.19	CR	DECREASE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1738-78402	85,386.87		PROVIDE	FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1738-78404	9,153.82		PROVIDE	FUNDS FOR FISCAL AGENT FEES
110356	WATER QUALITY			06/05/2018	TO FULLY FUND THE LIBERTY ROAD PUMP STATION PROJECT BY DECREASING BUDGETS FOR COMPLETED PROJECTS.	
		4003-303408-3468-92811	138,833.26		PROVIDE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	84,505.91	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	54,327.35	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
110402	WATER QUALITY			06/05/2018	TO PROVIDE FUNDS FOR THE COMPLETION OF THE TOWN BRANCH COMMONS PHASE 1 MIDLAND TRUNK SEWER PROJECT UTILIZING SAVINGS FROM OTHER REMEDIAL MEASURES PROJECTS.	
		4003-303408-3466-92811	7,019,177.00		PROVIDE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,179,788.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,007,189.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	4,832,200.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
110411	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH DEBT SERVICE BUDGET FOR KIA LOAN A13-007.	
		4051-141401-1724-78401	338.69		PROVIDE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4051-141401-1727-78401	196.96		PROVIDE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4051-141401-1734-78401	241.12		PROVIDE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4051-141401-1737-78401	80.59		PROVIDE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4051-141401-1739-78401	75,713.95		PROVIDE	FUNDS FOR DEBT SERVICE PRINCIPAL
		4051-141401-1724-78402	185.75		PROVIDE	FUNDS FOR DEBT SERVICE INTEREST
		4051-141401-1727-78402	111.03		PROVIDE	FUNDS FOR DEBT SERVICE INTEREST
		4051-141401-1734-78402	133.13		PROVIDE	FUNDS FOR DEBT SERVICE INTEREST
		4051-141401-1739-78402	30,172.00		PROVIDE	FUNDS FOR DEBT SERVICE INTEREST
		4051-141401-1724-78404	35.43		PROVIDE	FUNDS FOR FISCAL AGENT FEES
		4051-141401-1727-78404	1,200.92		PROVIDE	FUNDS FOR FISCAL AGENT FEES
		4051-141401-1737-78404	438.38		PROVIDE	FUNDS FOR FISCAL AGENT FEES
		4051-141401-1739-78404	3,448.23		PROVIDE	FUNDS FOR FISCAL AGENT FEES
110200	WATER QUALITY			06/05/2018	TO PROVIDE FUNDS FOR FLEET MANAGEMENT'S WATER QUALITY IMPROVEMENT PROJECT BY DECREASING FUNDS FOR COMPLETED WATER QUALITY PROJECTS.	
		4052-303204-3334-92211	67,004.62	CR	DECREASE	FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3372-92211	67,004.62		PROVIDE	FUNDS FOR CONSTRUCTION-STORM DRAINAGE
110243	WATER QUALITY			06/05/2018	TO MOVE SAVINGS FROM VARIOUS PROJECTS INTO STORM WATER PROFESSIONAL SERVICES FOR PROJECTS CONTINUING INTO FY 2019. THE 2019 BUDGET WAS REQUESTED IN ANTICIPATION OF THIS BA.	
		4052-303204-3321-71205	300,218.34		PROVIDE	FUNDS FOR PROF SVC - ENGINEER

110243	WATER QUALITY			06/05/2018	TO MOVE SAVINGS FROM VARIOUS PROJECTS INTO STORM WATER PROFESSIONAL SERVICES FOR PROJECTS CONTINUING INTO FY 2019. THE 2019 BUDGET WAS REQUESTED IN ANTICIPATION OF THIS BA.		
	4052-303204-3363-71205	8,120.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
	4052-303204-3363-71205	12,390.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
	4052-303204-3363-71205	6,520.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
	4052-303204-3363-71205	113,120.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
	4052-303204-3321-71299	7,500.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
	4052-303204-3321-71301	3,456.01	CR	DECREASE	FUNDS FOR	RENT/LEASE - LAND	
	4052-303204-3334-92211	129,889.68	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
	4052-303204-3334-92211	19,222.65	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	

110172	WASTE MANAGEMENT			06/05/2018	TO PROVIDE ADDITIONAL FUNDS TO REPAIR THE STONE WALL AT THE OLD FRANKFORT LANDFILL BY DECREASING OTHER LANDFILL CAPITAL ACCOUNTS.		
	4121-303102-3061-90316	19,917.45		PROVIDE	FUNDS FOR	LANDFILL IMPROVEMENTS	
	4121-303102-3061-90511	6,979.09	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
	4121-303102-3063-92211	10,853.52	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
	4121-303102-3062-97651	2,084.84	CR	DECREASE	FUNDS FOR	OFF ROAD CONSTRUCTION EQUIP	

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
43,850.41	2502	CULTURAL CENTER & CIVIC CENTER EXPANSION FUND
0.00	2603	2014 BOND PROJECTS
104,603.60	2605	QEC BONDS
0.00	3100	US DEPARTMENT OF AGRICULTURE
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
140,998.36	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
112,296.18	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
0.00	4121	LANDFILL FUND

BUDGET **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

JOURNAL

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/6/2018