

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00124164	VARIOUS			8/25/2020	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2021. ACCOUNTING HAS MOVED EXPENSES TO FY 2020 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2021.
		4051-303204-3363-71205	393.00 CR		DECREASE FUNDS FOR LF00167939 USGS
		1136-303602-3602-91611	132,914.26 CR		DECREASE FUNDS FOR LF00165829 DAVIS ELLIOT
		1136-303602-3603-91611	26,256.56 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
		1136-303602-3603-91611	71,149.62 CR		DECREASE FUNDS FOR LF00169065 DAVIS ELLIOT
PO00124166	VARIOUS			8/25/2020	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2021. ACCOUNTING HAS MOVED EXPENSES TO FY 2020 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2021.
		1115-303501-0001-71299	19,521.11 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
		1115-303506-0001-71299	32,307.21 CR		DECREASE FUNDS FOR LF175127 RED RIVER RANCH
		1115-303507-3591-96455	57,094.17 CR		DECREASE FUNDS FOR LF174165 SCHAEFER SYSTEMS
		1101-313201-3091-71212	160.00 CR		DECREASE FUNDS FOR LF168942 PACKS NURSERY
		4051-313201-3095-71299	20,344.76 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
		4002-313201-3095-71299	2,101.83 CR		DECREASE FUNDS FOR LF00169281 DAVIS ELLIOT
		1101-313201-1602-76101	11,100.00 CR		DECREASE FUNDS FOR LF168942 PACKS NURSERY
		1115-707301-0001-96962	84,478.00 CR		DECREASE FUNDS FOR LF161975 PB LOADER CORP
			11,260.00 CR	1101	GENERAL SERVICES DISTRICT FUND
			193,400.49 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			230,320.44 CR	1136	MUNICIPAL AID PROGRAM FUND
			2,101.83 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			20,737.76 CR	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 8/24/2020