

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00155989	VARIOUS			08/26/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-303403-0001-91017	42,750.00 CR		DECREASE FUNDS FOR LF215720 HERRICK
		4121-313201-3092-71205	36,522.10 CR		DECREASE FUNDS FOR LF203916 TETRA TECH
		1101-313201-3099-76101	44,599.08 CR		DECREASE FUNDS FOR LF215645 COMFORT PROCESS
PO00155991	VARIOUS			08/26/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4121-313201-3092-90316	143,383.60 CR		DECREASE FUNDS FOR LF00210798 PERDUE ENV
		4204-505601-0001-76101	33,393.15 CR		DECREASE FUNDS FOR LF00214346 CDW GOV
		4204-505602-5622-76101	18,206.85 CR		DECREASE FUNDS FOR LF00214346 CDW GOV
			44,599.08 CR	1101	GENERAL SERVICES DISTRICT FUND
			42,750.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			179,905.70 CR	4121	LANDFILL FUND
			51,600.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 8/22/2025