

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
160732-33	STREETS AND ROADS			01/20/2026	TO PROVIDE FUNDS FOR THE CLOTHING/EQUIPMENT OTHER ACCOUNT BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.	
		1101-303301-0001-75601	3,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER	
		1101-303301-0001-46720	3,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
160744	STREETS AND ROADS			01/20/2026	TO PROVIDE FUNDS FOR WAYFINDING SIGN REMOVAL EXPENSES IN THE CORRECT ACCOUNT CODES BY REALLOCATING FUNDS FOR THIS PURPOSE.	
		1101-303301-0001-75101	874.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-303301-0001-96468	7,861.00		PROVIDE FUNDS FOR EQUIPMENT	
		1101-303301-0001-97453	8,735.00 CR		DECREASE FUNDS FOR TRAILER	
160734-35	STREETS AND ROADS			01/20/2026	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARING PROGRAM FROM COLUMBIA GAS (WILSON STREET AND CURLEY AVENUE).	
		1105-303301-0001-93011	21,062.87		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
		1105-303301-0001-42930	21,062.87 CR		PROVIDE REVENUE FOR PAVEMENT COST SHARE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1105	GENERAL FUND CAPITAL PROJECTS	

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
1/20/2026