

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144400	COUNCIL OFFICE			10/31/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF TRAFFIC ENGINEERING FOR TRAFFIC CALMING MEASURES IN THE 4TH DISTRICT.
		1105-121002-1004-91715	62,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303602-3606-91613	62,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
144409	COUNCIL OFFICE			10/31/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR A NUMBER OF UPGRADES AT VARIOUS PARKS IN DISTRICT 5.
		1105-121002-1005-91715	360.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-91015	360.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

10/27/2023