

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00142075	VARIOUS			09/12/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		4002-303411-3481-91017	25,600.00 CR		DECREASE FUNDS FOR LF00197123 Southern Sales
		4002-303411-3482-75101	29,612.00 CR		DECREASE FUNDS FOR LF00191639 Aulick Chemical

55,221.00 CR 4002 SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

9/7/2023