

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118063-64	TRAFFIC ENGINEERING			08/13/2019	TO PROVIDE FUNDING FOR OPERATION/SIGNS - COST OF GOODS ACCOUNT BY RECOGNIZING REVENUES RECEIVED.
		1101-303602-3604-75521	387.26		PROVIDE FUNDS FOR COST OF GOODS SOLD-MATER&INST
		1101-303602-3601-46720	387.26 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118217-18	FIRE AND EMERGENCY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR HAZARDOUS MATERIALS PROFESSIONAL SERVICES BY RECOGNIZING REIMBURSEMENT FOR CLEAN-UP.
		1101-505702-5715-71299	14,754.13		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-46720	14,754.13 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118219-20	FIRE AND EMERGENCY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR APPARATUS MAINTENANCE BY RECOGNIZING FUNDS FROM SALE OF SURPLUS ITEMS.
		1101-505702-5713-76331	80.56		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-505701-5701-46720	80.56 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118221-22	FIRE AND EMERGENCY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR EVENTS WORKED.
		1101-505701-5701-63155	279.44		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-63155	10,862.95		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-63155	421.78		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-63155	960.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-63155	169.55		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-63155	241.83		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	12,935.55 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118331-32	TRAFFIC ENGINEERING			08/13/2019	TO PROVIDE FUNDS FOR THE REPAIR AND MAINTENANCE - FIBER ACCOUNT BY RECOGNIZING A PAYMENT FOR FIBER/SIGNAL RECONNECT (MOVING OVERHEAD UTILITIES UNDERGROUND) ON BROADWAY NEAR LEXINGTON CLINIC.
		1101-303602-3605-76101	20,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	20,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
000B117727	AGING AND DISABILITY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD EXPENSE BY RECOGNIZING REVENUES RECEIVED IN FY 2019 FOR SENIOR INTERN PROGRAM.
		1103-606102-6063-75102	3,270.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
000B117729	AGING AND DISABILITY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS AND CLASS FEES RECEIVED IN FY 2019.
		1103-606102-6081-75101	210.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	4,090.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

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117831	PARKS AND RECREATION			08/13/2019	TO PROVIDE FUNDS FOR SHILLITO PLAYGROUND EQUIPMENT BY RECOGNIZING A DONATION FOR THAT PURPOSE RECEIVED DURING FY 2019.
		1103-707602-7221-90320	30,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
117842-43	PURCHASE OF DEVELOPMENT RIGHTS			08/13/2019	TO PROVIDE FUNDS FOR NEW SIGNAGE FOR PDR FARMS BY RECOGNIZING A DONATION FROM THE RURAL LAND MANAGEMENT BOARD.
		1103-160801-1881-75101	233.56		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-160801-1881-46510	233.56 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
117900-01	FAMILY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR STAFF PROFESSIONAL DEVELOPMENT BY RECOGNIZING CONTRIBUTION FROM BLUE GRASS COMMUNITY FOUNDATION.
		1103-606401-6429-71299	2,800.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6429-74102	700.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1103-606401-6401-75102	250.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606401-6401-46510	3,750.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
118061-62	SOCIAL SERVICES ADMINISTRATION			08/13/2019	TO PROVIDE FUNDS FOR THE "2019 IT TAKES A VILLAGE CONFERENCE" BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.
		1103-606105-0001-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606105-0001-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
118065-66	FAMILY SERVICES			08/13/2019	TO RECOGNIZE CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
118177-78	FAMILY SERVICES			08/13/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING CONTRIBUTIONS FROM RFH CPAS AND CONSULTANTS.
		1103-606401-6401-75101	70.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	70.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
118049	TRAFFIC ENGINEERING			08/13/2019	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.
		1105-303601-0001-81607	100,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
		1105-303601-0001-91614	100,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
118051	TRAFFIC ENGINEERING			08/13/2019	TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303601-0001-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1136-303601-0001-91614	100,000.00 CR		DECREASE FUNDS FOR TRAFFIC DEVICES

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118267	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND CDBG FY 2017 TO PROVIDE FOR DESIGN SERVICES FOR PUBLIC IMPROVEMENTS.
		3120-303202-3211-91713	5,551.59		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-303202-3211-91714	5,551.59	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
118054	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND JUSTICE ASSISTANCE FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES IN FIBER, EQUIPMENT, AND INSTALLATION.
		3140-505502-5521-91711	1,382.93		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		3140-505505-5529-75101	1,322.41	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	60.10	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96206	0.42	CR	DECREASE FUNDS FOR SCANNER
118116	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND VICTIMS OF CRIME ACT (VOCA) FY 2019 TO REFLECT ANTICIPATED EXPENDITURES.
		3140-505506-5561-63121	22,682.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63511	5,118.80	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505506-5561-63615	2,268.20	CR	DECREASE FUNDS FOR BP - UCG
		3140-505506-5561-63621	569.00		PROVIDE FUNDS FOR FICA
		3140-505506-5561-63622	2.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	2,304.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-74102	2,500.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	34,306.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
118312-13	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018.
		3140-505502-5527-96207	54.75		PROVIDE FUNDS FOR NETWORK COMPONENTS
		3140-505502-5527-45111	54.75	CR	PROVIDE REVENUE FOR INTEREST
118316-17	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND STREET SALES FY 2019 TO BUDGET PROGRAM INCOME.
		3140-505506-5561-75801	2,858.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-45925	2,858.50	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
118057-58	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND POLO CLUB FY 2013 TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF THE POLO CLUB BLVD PROJECT.
		3160-303202-3251-91715	656,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	656,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
118314-15	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS FY 2020.
		3160-505501-5511-63131	7,179.41		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	12,000.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63513	3,000.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	250.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F

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118314-15	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS FY 2020.
		3160-505501-5511-44010	20,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	3,529.41	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
118055-56	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND SENIOR CITIZEN FY 2020 TO REFLECT ACTUAL GRANT AWARD.
		3190-606102-6081-63625	1.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-44010	7,167.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	48,840.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	56,008.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
118300	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR OPERATING SUPPLIES AND EQUIPMENT.
		3200-505201-0001-71299	5,014.98	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	1,062.08	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	1,000.00	CR	DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-74102	3,500.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	16,054.67		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	1,400.00	CR	DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75801	7,422.25	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	3,400.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	9,785.91	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96201	1,824.00	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	3,025.77	CR	DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96468	32,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505201-0001-97453	10,619.68	CR	DECREASE FUNDS FOR TRAILER
118304-05	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR MARATHON PETROLEUM GRANT FY 2020.
		3300-505702-5715-71299	3,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-505702-5715-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-505702-5715-46750	5,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
118318-19	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND AARP COMMUNITY FOUNDATION FY 2019 TO REFLECT ACTUAL AWARD.
		3300-606102-6051-71299	2.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-606102-6051-46750	2.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
118302-03	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2020.
		3400-160201-0001-63111	3,553.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-160201-0001-63511	765.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-160201-0001-63615	355.00		PROVIDE FUNDS FOR BP - UCG
		3400-160201-0001-63621	220.00		PROVIDE FUNDS FOR FICA
		3400-160201-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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118302-03	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2020.
		3400-160201-0001-63624	52.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-160201-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505701-5701-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505701-5701-74102	15,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-160201-0001-44040	5,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505701-5701-44040	35,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
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118308-09	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2020.
		3400-505501-5511-63111	28,800.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	8,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	2,800.00		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	1,750.00		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	45.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	410.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-63625	195.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505501-5511-44040	42,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
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118310-11	GRANTS AND SPECIAL PROJECTS			08/13/2019	TO AMEND POLICE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2019 TO INCREASE BUDGET TO MATCH REVENUES RECEIVED.
		3400-505501-5511-63111	9,800.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	2,400.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	900.00		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	610.00		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	145.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-63625	76.37		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505501-5511-44040	13,946.37	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
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117936	ENVIRONMENTAL SERVICES			08/13/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR PART-TIME PERSONNEL TO ACCOUNT FOR LOSS OF PART-TIME STAFF.
		4002-313201-3091-63314	5,660.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		4002-313201-3095-71299	5,660.00		PROVIDE FUNDS FOR PROF SVC - OTHER
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118269	WATER QUALITY			08/13/2019	TO PROVIDE FUNDS FOR SANITARY SEWER EASEMENT ACQUISITION REQUIRED FOR A PROJECT BEING DONE IN CONJUNCTION WITH THE COMMONWEALTH OF KENTUCKY ALONG NEW CIRCLE ROAD.
		4002-303401-3401-71299	1,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-90112	1,000.00		PROVIDE FUNDS FOR EASEMENT

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118059	WATER QUALITY			08/13/2019	TO PROVIDE FUNDS FOR SOUTHEASTERN HILLS TRUNK CONSENT DECREE RMP PROJECT CAME BY DECREASING FUNDS FOR WEST HICKMAN MAIN TRUNK C PROJECT.
		4003-303408-3466-92811	114,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	114,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
117726	FACILITIES AND FLEET MANAGEMENT			08/13/2019	TO REALLOCATE FUNDS FOR ROBERT F. STEPHENS COURTHOUSE COMPLEX REPAIRS AND MAINTENANCE TO THE FY 2020 BUDGET. FUNDS FOR REPAIRS ARE NEEDED FOR LARGE MAINTENANCE PROJECTS AND WERE ANTICIPATED TO ROLL FORWARD TO THE NEW FISCAL YEAR.
		4022-707501-7044-76101	430,146.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
117886	PARKS AND RECREATION			08/13/2019	TO PROVIDE FUNDS FOR ROUGH CUT MOWER FOR KEARNEY HILLS GOLF COURSE BY RE-ALLOCATING GOLF COURSE DEDICATED FEES EARNED.
		4024-141402-0001-90312	49,294.00	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7645-97655	49,294.00		PROVIDE FUNDS FOR MOWER
117937	ENVIRONMENTAL SERVICES			08/13/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR PART-TIME SALARIES IN WATER QUALITY FUND TO ACCOUNT FOR LOSS OF PART-TIME STAFF.
		4051-313201-3091-63314	30,000.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		4051-313201-3095-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		37,570.00	1103		DONATION FUND
		0.00	1105		GENERAL FUND CAPITAL PROJECTS
		0.00	1136		MUNICIPAL AID PROGRAM FUND
		0.00	3120		US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3160		US DEPARTMENT OF TRANSPORTATION
		0.00	3190		US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY
		0.00	3300		GRANTS - OTHER
		0.00	3400		GRANTS - STATE
		0.00	4002		SANITARY SEWER REVENUE AND OPERATING FUND
		0.00	4003		SANITARY SEWER CONSTRUCTION FUND
		430,146.00	4022		PFC - GENERAL FUND
		0.00	4024		PFC - PARKS PROJECTS FUND

0.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
8/13/2019