

City of El Reno
Budget Amendment - FY 2017-2018
FUND 210 AGENCY AND SPECIAL ACCTS
June 30, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	5600	ADMINISTRATION	INTEREST	7,513.01	1,230.67	8,743.68
210	5703	LIBRARY	REVERSE PREVIOUS DONATION	20,658.76	-20,000.00	658.76
210	5788	CEMETERY	REVERSE CEMETERY ROYALTIES (100)	37113.18	-37113.18	0.00
Total					(55,882.51)	

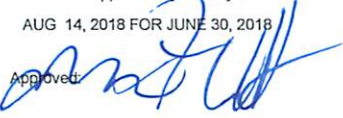
Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	7599.49	1,230.67	8830.16
210	616-367	LIBRARY	REVERSE PREVIOUS DONATION	26,693.94	-20,000.00	6,693.94
210	633-412	CEMETERY	REVERSE CEMETERY ROYALTIES (100)	37,113.18	(37,113.18)	-
210	623-207	PARKS	REPAIR & MAINT. LEGION, BURTON, PARKS	-	827.28	827.28
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	8,830.16	(827.28)	8,002.88
Total					(55,882.51)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,344,543
Amendments	(55,883)
Current Budget - Revenues	\$ 1,288,660
Original Budget - Expenditures	\$ 1,344,543
Amendments	(55,883)
Current Budget - Expenditures	\$ 1,288,660

Approved by the City Council this

AUG 14, 2018 FOR JUNE 30, 2018

Approved: 

Attest: 

Explanation of Budget Amendment:

RECORD INTEREST ACCRUED, REVERSE LIBRARY ASHBROOK DONATION \$20000.00 AND CEMETERY ROYALTY BUDGET \$37,113.18 DUE TO POSTED IN 100 FUND.

BUDGET FOR REPAIR AND MAINT. BURTON, LEGION PARK FROM CONTINGENCY INTEREST FUNDS.



Posted By _____ Date _____ BA# _____ Pkt# _____

**City of El Reno
Budget Amendment - FY 2017-2018
FUND 413-2013 STRN CONSTRUCTION
June 30, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
413	5605	ADMINISTRATION	INTEREST	14,681.51	2,041.95	16,723.46
Total					2,041.95	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
413	611-411	ADMINISTRATION	MISC CAPITAL ((INTEREST)	5278.37	2,041.95	7320.32
413	620-417-16	STREETS	ROBERTS NORTH/ ROGERS OL	9,153.00	396.80	9,549.80
413	620-417-18	STREETS	KEITH FROM SUNSET/ LONDON	6,347.00	3,126.16	9,473.16
413	620-417-40	STREETS	PIERCE STREET OVERLAY	34,848.00	4,934.86	39,782.86
413	620-417-41	STREETS	TRAVIS, CHERYL, ALLIS	100,000.00	3,010.86	103,010.86
413	620-417-46	STREETS	BRADLEY-OVERLAY	-	15,705.62	15,705.62
413	620-417-47	STREETS	SCOTTY WAY	-	4,864.70	4,864.70
413	620-417-48	STREETS	CAVANAUGH-OVERLAY	-	8,346.78	8,346.78
413	620-417-23	STREETS	HOLBROOK ADDITION	157,408.00	(25,014.14)	132,393.86
413	620-417-17	STREETS	ALLISON DRIVE CUDESAC	12,177.00	(6,014.24)	6,162.76
413	620-417-19	STREETS	ASH FROM HOFF TO WILLIAMS	7,683.00	(1,012.78)	6,670.22
413	620-417-21	STREETS	DUANE FROM ELM TO ASH	21,380.00	(2,693.56)	18,686.44
413	620-417-22	STREETS	DILLE FROM ELM TO CRREK	36,279.00	(4,726.84)	31,552.16
413	620-417-38	STREETS	PARKING LOT BY TAG OFFICE	12,000.00	(924.22)	11,075.78
Total					2,041.95	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,070,240
Amendments	2,042
Current Budget - Revenues	\$ 2,072,282
Original Budget - Expenditures	\$ 2,070,240
Amendments	2,042
Current Budget - Expenditures	\$ 2,072,282

Approved by the City Council this

AUG 14, 2018 FOR JUNE 30, 2018

Approved:

Attest:

Explanation of Budget Amendment:

RECORD INTEREST BUDGET AMENDMENT. TRANSFER STREET BUDGETS TO COVER ALL PROJECTS.

Posted By _____ Date _____ BA# _____ Pkt.# _____



