

[illegible][illegible]

Original Budget - Revenues ***	\$ 28,069,865
Amendments	<u>561,060</u>
Current Budget - Revenues	\$ 28,630,924
Original Budget - Expenditures	\$ 28,069,865
Amendments	<u>561,060</u>
Current Budget - Expenditures	\$ 28,630,924

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



Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
203	5600	HOTEL/ MOTEL CVB	INTEREST	1000.00	3,000.00	4,000.00
203	5735	HOTEL/ MOTEL CVB	RENTAL-THEATER	1,400.00	900.00	2,300.00
203	5770	HOTEL/ MOTEL CVB	EVENTS-SALES	400.00	1,833.00	2,233.00
					5,733.00	

[illegible]

Original Budget - Revenues ***	\$ 927,364
Amendments	5,733
Current Budget - Revenues	\$ 933,097
Original Budget - Expenditures	\$ 927,364
Amendments	5,733
Current Budget - Expenditures	\$ 933,097

BUDGET FOR REVENUE RECEIVED FOR INTEREST, RENTAL , AND EVENTS OVER ORIGINAL BUDGET, BUDGET RENTAL AND EVENTS TO COVER SPECIAL EVENT SUPPLIES, INTEREST REVENUE DIVIDED 40% TO SPECIAL EVENT SUPPLIES, 60% TO UNAPPROPRIATED RESERVE ECONOMIC CAPITAL.

Mayor

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	24655.67	3,997.46	28,653.13
204	5515	POLICE	JUVENILE COURT FINES	100.00	20.00	120.00
204	5516	POLICE	DRUG/ ALCOHOL FEE	2299.19	493.12	2,792.31
204	5517	POLICE	IMPOUND ORD ADM FEE	7400.00	1,600.00	9,000.00
204	5600	POLICE	INTEREST	2795.56	606.38	3,401.94
					6,716.96	

[illegible]

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	5600	ADMINISTRATION	INTEREST	4755.66	1,055.84	5,811.50
210	5703	LIBRARY	DONATIONS-LIBRARY	870.00	250.00	1,120.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	474.00	325.00	799.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	347.15	105.92	453.07
210	5712	POLICE	DONATIONS-POLICE DEPT	0.00	5,000.00	5,000.00
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	820.00	5,000.00	5,820.00
					11,736.76	

[illegible]

Original Budget - Revenues ***	\$ 873,083
Amendments	11,737
Current Budget - Revenues	\$ 884,820
Original Budget - Expenditures	\$ 873,083
Amendments	11,737
Current Budget - Expenditures	\$ 884,820

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5113	ADMINISTRATION	TIF#3/ CRIMSON CREEK N DISTR.	100000.00	420.00	100,420.00
					420.00	

[illegible]

Original Budget - Revenues ***	\$ 116,000
Amendments	420
Current Budget - Revenues	\$ 116,420
Original Budget - Expenditures	\$ 116,000
Amendments	420
Current Budget - Expenditures	\$ 116,420

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 610-ENTERPRISE FUND
February 12, 2019