

1-23-2019 3:28 PM
PACKET: 01592-PUBLIC WORKS
BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002136							
03 566-804	1/23/2019		42,900.00-	103,939.00	0.00	61,039.00	61,039.00
		FUND BALANCE - STREETS					
03 514-429	1/23/2019		42,900.00	100,000.00	0.00	142,900.00	56,656.31
		STREET REPAIRS					
			TOTAL IN PACKET--			<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

CITY OF DEL CITY
 FY 2018-19 BUDGET
 January 22, 2019

EXHIBIT A

SPECIAL SALES TAX REVENUE FUND (03)		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct.					
Expense					
03-514-429	Street Repairs	100,000	42,900	142,900	Sunnylane to Wofford street repairs
03-566-804	Fund Balance - Streets	103,939	(42,900)	61,039	Street repairs