



General Fund

Budget Revisions & Supplemental Appropriations

January 2, 2024

(Note: Revisions are reflected in December financial reports)

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43211	Parks & Rec - Donations	\$120,874.50	\$2,040.00	\$122,914.50
TOTAL		\$120,874.50	\$2,040.00	\$122,914.50

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-227	Parks & Rec- Christmas Light Show	\$15,448.45	\$2,040.00	\$17,488.45
TOTAL		\$15,448.45	\$2,040.00	\$17,488.45

NOTES:

*Parks & Rec donations were received for the Christmas light show and displays
Bringing unanticipated revenue into the budget and adding funds to the expense account*

