

**Budget Amendments
& Adjustments
FY 2018 - 4th Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-0000-334090	Fuel Reimbursements	54,619	-	Increased billing for fuel usage	Increased Reimbursements
010-1900-443500	Grounds - Maintenance	-	4,312	Transfer Budget from Recreation & Parks Fund	General Fund
010-5006-46100	Fuel	-	54,619	Increased billing for fuel usage	Increased Reimbursements
283-4002-348000 RP-5021	Program Fees	13,049	-	Increased enrollment in Karate programs	Increased Program Revenue
283-4002-490200 RP-5021	Recreation Programs	-	13,049	Increased enrollment in Karate programs	Increased Program Revenue
283-4003-461990	Miscellaneous Supplies	-	(4,312)	Transfer budget to General Fund	General Fund
054-0000-443500	Grounds	-	80,000	Rollover funds from FY2017 for pavement maintenance	Home Rule Sales Tax
		<u>\$ 67,668</u>	<u>\$ 147,668</u>		