

BUDGET ADJUSTMENTS EDIT
EDIT

OPERATOR MARK PROK

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
475-475-62255-00000	EASEMENTS	BA	AMEND PERM APPROP	3000.00	08/03/18	54600010397
131-131-62092-00000	TRAINING	BA	AMEND PERM APPROP	2000.00	08/03/18	54600010398
143-143-53116-00000	OVERTIME/COMP TIME/SL BONUS	BA	AMEND PERM APPROP	5000.00	08/03/18	54600010399
405-405-61014-00000	OPERATING SUPPLIES & MATERIALS	BA	AMEND PERM APPROP	1000000.00	08/03/18	54600010400
728-728-66062-00000	WEBCHECK PROGRAM FEE	BA	AMEND PERM APPROP	500.00	08/03/18	54600010401
488-488-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	1400000.00	08/03/18	54600010402
488-488-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	28000.00	08/03/18	54600010403
443-443-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	243000.00	08/03/18	54600010404
443-443-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	4860.00	08/03/18	54600010405
436-436-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	310000.00	08/03/18	54600010406
436-436-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	6200.00	08/03/18	54600010407
445-445-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	3000000.00	08/03/18	54600010408
445-445-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	60000.00	08/03/18	54600010409

TOTAL DEBITS : 6,062,560.00

TOTAL CREDITS: 0.00

NET ADJUSTMENTS: 6,062,560.00

*Ord # 134-18
Exh. b. + A*