



FY 2022 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL AS OF: 8/31/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
08/16/22	001-0000-389.99-50	(634,500)	SLFRF FND FOR PUMPER TRK CONSENSUS APPROVAL-7/8/22	4307
1	Budget Amendments/Transfers		Division 0000 Total	(634,500)
1	Total Budget Amendments/Transfers		GENERAL FUND	(\$634,500)
08/09/22	103-0000-369.90-00	2,500	ACCEPT REHAB REVENUE RESO # 2022-081	4226
1	Budget Amendments/Transfers		Division 0000 Total	\$2,500
1	Total Budget Amendments/Transfers		CDBG	\$2,500
08/18/22	130-0000-331.90-02	1,940,989	SLFRF/ARPA FUNDING 7/8/22 CONSENSUS	4344
1	Budget Amendments/Transfers		Division 0000 Total	\$1,940,989
1	Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND	\$1,940,989
08/09/22	423-0000-338.10-05	40,000	SOIRL GRANT IRD - DIXON RESO # 2022-079	4225
1	Budget Amendments/Transfers		Division 0000 Total	\$40,000
1	Total Budget Amendments/Transfers		STORMWATER UTILITY	\$40,000
4	Transfers & Amendments between 8/1/2022 and 8/31/2022			
			FY 2022 TOTAL TRANSFERS & AMENDMENTS	1,348,989

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Report\FY 2022 - Budget Tracking Worksheets\FY 2022 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk

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