



CITY OF POMPAÑO BEACH
BUDGET ADJUSTMENT

ORIGINATING DEPT.
Finance

DATE
11/06/18

ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Light	412	33	20	533	64	40				250,000	(250,000)
Light	412	33	30	533	64	40				117,637	-117,637
Transfer to Fund 420	412	33	05	533	91	11			367,637		367,637
Transfer from fund 412	420	00	00	381	14	12			367,637		367,637
Equipment - PRJ 18324	420	76	02	533	65	11				1,363,000	-1,363,000
Construction - PRJ 18324	420	76	02	533	65	12			1,878,543		1,878,543
Equipment PRJ 05886	420	72	64	533	65	11				147,906	-147,906
										391,170	-391,170
									2,613,817	2,269,713	
TOTAL											

* USE WHOLE DOLLARS ONLY

REASON

Transferring funds to CIP account to fund WTP Transfer Station Rehabilitation project.
File ID # 19-64

A. Sam-Dyer 11/06/18
Department Head Date

Adjustment is within total budget of department

Adjustment requires only City Manager approval

Adjustment requires City Commission approval

Adjustment approved at City Commission Meeting of _____

Finance Director	Date	Budget Office	Date	City Manager	Date	AUDITED BY	INPUT BY	CONTROL NO.

PB 1330 (Revised 7/97)

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