

Town of Robbins
INTERDEPARTMENTAL TRANSFERS
Fiscal Year Ending

30-Jun-23

| Account Number | Description | Current Budget | Amendment Increase (Decrease) | Amended Budget |
|---------------------|----------------------|----------------|-------------------------------|----------------|
| Revenues | | | | |
| General Fund | | | | |
| 10-550-76 | CAP OUTLAY>5000 | \$ 8,700.00 | \$ (1,500.00) | \$ 7,200.00 |
| 10-420-08 | ADMIN - TRAINING | \$ 2,500.00 | \$ (500.00) | \$ 2,000.00 |
| 10-420-15 | ADMIN - R/M BUILDING | \$ 10,500.00 | \$ (1,050.00) | \$ 9,450.00 |
| 10-560-17 | STREET R/M - AUTO | \$ 5,950.00 | \$ (2,500.00) | \$ 3,450.00 |
| 10-560-76 | STREET - DOT REPAIR | \$ 9,600.00 | \$ (108.80) | \$ 9,491.52 |

Total Revenues \$ (5,658.80)

| | | | | |
|---------------------|----------------------------|--------------|-------------|--------------|
| Expenditures | | | | |
| General Fund | | | | |
| 10-550-13 | RECREATION - UTILITIES | \$ 7,250.00 | \$ 500.00 | \$ 7,750.00 |
| 10-550-64 | 4TH OF JULY | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 10-420-11 | ADMIN - PHONE | \$ 3,000.00 | \$ 500.00 | \$ 3,500.00 |
| 10-420-06 | ADMIN - INSURANCE | \$ 12,200.00 | \$ 1,050.00 | \$ 13,250.00 |
| 10-560-02 | STREET - SALARIES/WAGES | \$ 26,500.00 | \$ 2,500.00 | \$ 29,000.00 |
| 10-560-80 | STREET MEAL AND DRINK FUND | \$ - | \$ 108.80 | \$ 108.80 |
| Total Expenditures | | | \$ 5,658.80 | |

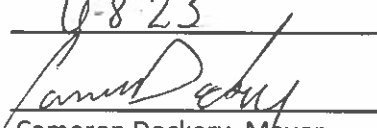
Revenues - Expenditures \$ -

TO COVER EXPENDITURES

Requested By Clint Mack, Town Manager

Approved By Board of Commission Date:

Signature

6-8-23

 Cameron Dockery, Mayor

Fill in cells highlighted in yellow
 Formula - Do not enter in these cells

