

Town of Robbins
Interdepartmental Move 2nd quarter
Fiscal Year Ending

30-Jun-23

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
GENERAL FUND				
10-420-74	ADMIN CAP OUTLAY<5000	\$ 6,000.00	\$ (3,500.00)	\$ 2,500.00
10-510-31	POLICE FUEL	\$ 30,000.00	\$ (2,500.00)	\$ 27,500.00
10-550-65	HARVEST FEST	\$ 250.00	\$ (140.00)	\$ 110.00
10-550-26	FARMERS DAY ADVERTISE	\$ 1,000.00	\$ (100.00)	\$ 900.00
10-570-00	POWELL BILL RESURF	\$ 10,500.00	\$ (11,000.00)	\$ (500.00)
30-810-45	WATER CONTRACT SERVICE	\$ 4,000.00	\$ (1,500.00)	\$ 2,500.00
30-811-75	WATER CAPITAL OUTLAY>	\$ 8,000.00	\$ (8,000.00)	\$ -
30-811-31	WWTP FUEL	\$ 15,000.00	\$ (2,000.00)	\$ 13,000.00
30-811-16	WWTP R/M EQUIP	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
30-811-45	WWTP CONTRACT SVCS	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00
			<u>\$ (38,740.00)</u>	
	Total Revenues		<u>\$ (38,740.00)</u>	

Expenditures
GENERAL FUND

10-420-26	ADMIN ADVERTISING	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
10-420-33	ADMIN SUPPLIES	\$ 3,500.00	\$ 2,000.00	\$ 5,500.00
10-510-17	POLICE MAINT REPAIR	\$ 5,500.00	\$ 2,500.00	\$ 8,000.00
10-550-66	CHRISTMAS	\$ 250.00	\$ 240.00	\$ 490.00

10-570-04

POWELL BILL ENGINEERING \$ 10,000.00 \$ 11,000.00 \$ 21,000.00

30-810-34

WATER CHEMICALS \$ 500.00 \$ 21,500.00 \$ 22,000.00

\$ -

\$ -

\$ -

Total Expenditures \$ 38,740.00

Revenues - Expenditures \$ -

Approved by Clint Mack, Town Manager

Date: _____

Signature _____