



Forney, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04260 - EDC 2022 BUDGET AMENDMENTS

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000060	Fiscal Year 2022	EDC 2022 BUDGET AMENDMENT	10/11/2021		
Summary Description: EDC 2022 BUDGET AMENDMENT					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
18-2098-5213	Dues & Subscriptions	EDC 2022 BUDGET AMENDMENT	19,300.00	-50.00	19,250.00
October:	-50.00				
18-2098-5216	Professional Services	EDC 2022 BUDGET AMENDMENT	31,450.00	28,000.00	59,450.00
October:	28,000.00				
18-2098-5222	Insurance	EDC 2022 BUDGET AMENDMENT	1,900.00	925.00	2,825.00
October:	925.00				
18-2098-5230	Legal Fees	EDC 2022 BUDGET AMENDMENT	0.00	15,000.00	15,000.00
October:	15,000.00				
18-2098-5235	Travel	EDC 2022 BUDGET AMENDMENT	11,500.00	4,500.00	16,000.00
October:	4,500.00				
18-2098-5259	Rental	EDC 2022 BUDGET AMENDMENT	37,200.00	-37,200.00	0.00
October:	-37,200.00				
18-2098-5264	Public Relations	EDC 2022 BUDGET AMENDMENT	8,000.00	28,325.00	36,325.00
October:	28,325.00				
18-2098-5267	Local Meetings	EDC 2022 BUDGET AMENDMENT	7,500.00	8,600.00	16,100.00
October:	8,600.00				
18-2098-5273	Marketing Materials	EDC 2022 BUDGET AMENDMENT	40,000.00	-15,500.00	24,500.00
October:	-15,500.00				
18-2098-5275	Trade Shows	EDC 2022 BUDGET AMENDMENT	19,000.00	3,000.00	22,000.00
October:	3,000.00				
18-2098-5283	Supplies	EDC 2022 BUDGET AMENDMENT	6,000.00	-2,500.00	3,500.00
October:	-2,500.00				
18-2098-5374	Building Maintenance	EDC 2022 BUDGET AMENDMENT	15,000.00	49,900.00	64,900.00
October:	49,900.00				
18-2098-5388	EDC Project Expense	EDC 2022 BUDGET AMENDMENT	368,000.00	-83,000.00	285,000.00
October:	-83,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022	Fiscal Year 2022	18-2098-5213	Dues & Subscriptions	19,300.00	-50.00	19,250.00
		18-2098-5216	Professional Services	31,450.00	28,000.00	59,450.00
		18-2098-5222	Insurance	1,900.00	925.00	2,825.00
		18-2098-5230	Legal Fees	0.00	15,000.00	15,000.00
		18-2098-5235	Travel	11,500.00	4,500.00	16,000.00
		18-2098-5259	Rental	37,200.00	-37,200.00	0.00
		18-2098-5264	Public Relations	8,000.00	28,325.00	36,325.00
		18-2098-5267	Local Meetings	7,500.00	8,600.00	16,100.00
		18-2098-5273	Marketing Materials	40,000.00	-15,500.00	24,500.00
		18-2098-5275	Trade Shows	19,000.00	3,000.00	22,000.00
		18-2098-5283	Supplies	6,000.00	-2,500.00	3,500.00
		18-2098-5374	Building Maintenance	15,000.00	49,900.00	64,900.00
		18-2098-5388	EDC Project Expense	368,000.00	-83,000.00	285,000.00
			FY 2022 Total:	564,850.00	0.00	564,850.00
			Grand Total:	564,850.00	0.00	564,850.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2022 - Fiscal Year 2022 Fiscal: FY 2022			
18	564,850.00	0.00	564,850.00
Budget Code FY 2022 Total:	564,850.00	0.00	564,850.00
Grand Total:	564,850.00	0.00	564,850.00