



Durant, OK

Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 25 - FY 24/25 ORIGINAL BUDGET Fiscal: 2024-2025						
Fund: 001 - GENERAL FUND						
Revenue						
<u>001-000-301-1000</u>	BEGINNING UNENCUMBERED			-2,500,000.00	-71,015.00	-2,571,015.00
BA0000327	BA 25-2 13 GF OPERATION ADJUSTMENT	GLPKT08804	09/17/2024		-71,015.00	
<u>001-000-321-2003</u>	CD MISC. REVENUE			-22,000.00	-4,500.00	-26,500.00
BA0000354	BA25-5-38 GF CD PUBLISH REIMBS FM CUST	GLPKT09685	12/10/2024		-4,500.00	
<u>001-000-361-4000</u>	MISC. REVENUE			0.00	-54,025.00	-54,025.00
BA0000327	BA 25-2 13 OMAG TRAFFIC CNTL BOX REIM	GLPKT08804	09/17/2024		-37,030.00	
BA0000327	BA 25-2 13 REFND PYMNT COLUMN SOFTW	GLPKT08804	09/17/2024		-552.00	
BA0000327	BA 25-2 13 OMAG REIMB MULLINS STRUCK	GLPKT08804	09/17/2024		-3,257.00	
BA0000327	BA 25-2 13 OMAG REIMB NELSON PURSUIT	GLPKT08804	09/17/2024		-7,214.00	
BA0000327	BA 25-2 13 REIMB FROM WEST DURANT ME	GLPKT08804	09/17/2024		-5,750.00	
BA0000354	BA25-5-38 GF TRAVEL REIMBURSE TO TAINI	GLPKT09685	12/10/2024		-222.00	
<u>001-000-361-5608</u>	DONATIONS TO FIRE DEPARTMENT			0.00	-225.00	-225.00
BA0000327	BA 25-2 13 PASTOR ARNOLD	GLPKT08804	09/17/2024		-225.00	
<u>001-000-362-3605</u>	ODL GRANT REV FOR LIBRARY			0.00	-4,044.00	-4,044.00
BA0000327	BA 25-2 13 OLD GRANT REV FOR LIBRARY	GLPKT08804	09/17/2024		-4,044.00	
<u>001-000-364-0150</u>	TRSF FROM CAPITAL IMPROVEMENT			0.00	-150,000.00	-150,000.00
BA0000335	BA 25-3 19 GF BULD MAINT, EQUP, & MAIN	GLPKT09160	10/08/2024		-150,000.00	
Revenue Total:				-2,522,000.00	-283,809.00	-2,805,809.00
Expense						
<u>001-001-510-1100</u>	SALARIES AND WAGES			700,855.83	-31,532.00	669,323.83
BA0000340	BA25-4 24 GF MEMBERSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		-26,692.00	
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-4,840.00	
<u>001-001-510-1200</u>	OVERTIME			520.00	300.00	820.00
BA0000340	BA25-4 24 GF MEMBERSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		300.00	
<u>001-001-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	4,840.00	4,840.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		4,840.00	
<u>001-001-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00	25,392.00	25,392.00
BA0000340	BA25-4 24 GF MEMBERSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		25,392.00	
<u>001-001-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			7,000.00	1,000.00	8,000.00
BA0000340	BA25-4 24 GF MEMBERSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		1,000.00	
<u>001-001-550-5869</u>	EQUIPMENT & FURNISHINGS			3,000.00	-3,000.00	0.00
BA0000354	BA25-5-38 GF TO ECONOM DEV OFFICE FUR	GLPKT09685	12/10/2024		-3,000.00	
<u>001-001-570-7200</u>	TRAINING AND TRAVEL			15,000.00	222.00	15,222.00
BA0000354	BA25-5-38 GF TRAVEL REIMBURSE	GLPKT09685	12/10/2024		222.00	
<u>001-002-510-1100</u>	SALARIES AND WAGES			73,755.94	-5,150.00	68,605.94
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-5,150.00	
<u>001-002-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	350.00	350.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		350.00	
<u>001-002-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00	4,800.00	4,800.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		4,800.00	
<u>001-003-510-1100</u>	SALARIES AND WAGES			296,203.04	-2,170.00	294,033.04
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-2,170.00	
<u>001-003-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	1,750.00	1,750.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		1,750.00	

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
<u>001-003-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	420.00	420.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			420.00	
<u>001-005-510-1100</u>	SALARIES AND WAGES				3,689,116.27	121,925.00	3,811,041.27
BA0000327	BA 25-2 13 PD PERSONNEL ADJ	GLPKT08804	09/17/2024			140,000.00	
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-18,075.00	
<u>001-005-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	17,475.00	17,475.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			17,475.00	
<u>001-005-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	600.00	600.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			600.00	
<u>001-005-550-5663</u>	VEHICLE MAINTENANCE				90,000.00	10,471.00	100,471.00
BA0000327	BA 25-2 13 OMAG MULLINS, NELSON VEHIC	GLPKT08804	09/17/2024			10,471.00	
<u>001-006-510-1100</u>	SALARIES AND WAGES				117,469.55	-1,050.00	116,419.55
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-1,050.00	
<u>001-006-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	1,050.00	1,050.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			1,050.00	
<u>001-008-510-1100</u>	SALARIES AND WAGES				2,955,677.13	-37,390.00	2,918,287.13
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-37,390.00	
<u>001-008-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	36,550.00	36,550.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			36,550.00	
<u>001-008-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	840.00	840.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			840.00	
<u>001-008-550-5051</u>	OFFICE SUPPLIES				6,807.00	225.00	7,032.00
BA0000327	BA 25-2 13 PASTOR ARNOLD	GLPKT08804	09/17/2024			225.00	
<u>001-008-550-5849</u>	COMPUTER SOFTWARE & ACCES.				12,459.00	-2,450.00	10,009.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-2,450.00	
<u>001-008-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT				5,580.00	2,450.00	8,030.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			2,450.00	
<u>001-009-510-1100</u>	SALARIES AND WAGES				483,280.55	-4,450.00	478,830.55
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-4,450.00	
<u>001-009-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				350.00	3,850.00	4,200.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			3,850.00	
<u>001-009-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	600.00	600.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			600.00	
<u>001-012-510-1111</u>	SALARIES AND WAGES				196,533.47	-350.00	196,183.47
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-350.00	
<u>001-012-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	350.00	350.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			350.00	
<u>001-012-550-5509</u>	OTHER EQUIP PARTS & MAINT				9,500.00	114.00	9,614.00
BA0000327	BA 25-2 13 WHISTLES ROLLOVER	GLPKT08804	09/17/2024			114.00	
<u>001-013-510-1100</u>	SALARIES AND WAGES				42,272.82	-350.00	41,922.82
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-350.00	
<u>001-013-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	350.00	350.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			350.00	
<u>001-014-510-1100</u>	SALARIES AND WAGES				328,787.66	-2,531.00	326,256.66
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			-2,531.00	
<u>001-014-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	2,531.00	2,531.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024			2,531.00	
<u>001-014-530-3039</u>	LEGAL PUBLICATIONS REIMB				4,000.00	5,052.00	9,052.00
BA0000327	BA 25-2 13 REFUND PYMNT	GLPKT08804	09/17/2024			552.00	
BA0000354	BA25-5-38 GF CD PUBLICATION REIMBS	GLPKT09685	12/10/2024			4,500.00	
<u>001-015-510-1100</u>	SALARIES AND WAGES				403,790.73	-4,400.00	399,390.73

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-4,400.00	
<u>001-015-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	3,500.00	3,500.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		3,500.00	
<u>001-015-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00	900.00	900.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		900.00	
<u>001-015-570-7035</u>	ODL GRANT EXPENSE			0.00	4,044.00	4,044.00
BA0000327	BA 25-2 13 ODL GRANT EXPS	GLPKT08804	09/17/2024		4,044.00	
<u>001-015-570-7038</u>	OK LITERACY COALITION GRANT EX			0.00	4,000.00	4,000.00
BA0000327	BA 25-2 13 LIBRARY GRANT EXPS	GLPKT08804	09/17/2024		4,000.00	
<u>001-016-510-1100</u>	SALARIES AND WAGES			574,536.34	-4,800.00	569,736.34
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-4,800.00	
<u>001-016-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	4,800.00	4,800.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		4,800.00	
<u>001-016-550-5673</u>	SIGNAL LIGHT MAINTENANCE			175,000.00	37,030.00	212,030.00
BA0000327	BA 25-2 13 OMAG TRAFFIC CNTL BOX REIM	GLPKT08804	09/17/2024		37,030.00	
<u>001-017-510-1100</u>	SALARIES AND WAGES			103,711.96	-950.00	102,761.96
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-950.00	
<u>001-017-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	350.00	350.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		350.00	
<u>001-017-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00	600.00	600.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		600.00	
<u>001-017-530-3051</u>	CONTRACT LABOR			20,000.00	5,750.00	25,750.00
BA0000327	BA 25-2 13 REIMB PLACER AI	GLPKT08804	09/17/2024		5,750.00	
<u>001-017-550-5869</u>	EQUIPMENT & FURNISHINGS			0.00	3,000.00	3,000.00
BA0000354	BA25-5-38 GF ECONOM DEV OFFICE FURNIS	GLPKT09685	12/10/2024		3,000.00	
<u>001-018-510-1100</u>	SALARIES AND WAGES			199,287.60	-11,150.00	188,137.60
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-11,150.00	
<u>001-018-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	7,550.00	7,550.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		7,550.00	
<u>001-018-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00	3,600.00	3,600.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		3,600.00	
<u>001-018-530-3031</u>	PHONE & TELECOMMUNICATION			25,547.00	-5,000.00	20,547.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-5,000.00	
<u>001-018-530-3033</u>	UTILITIES			11,500.00	-10,000.00	1,500.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-10,000.00	
<u>001-018-530-3051</u>	CONTRACT LABOR			70,000.00	-70,000.00	0.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-70,000.00	
<u>001-018-550-5509</u>	EQUIP MAINT & PARTS			22,000.00	-15,000.00	7,000.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-15,000.00	
<u>001-018-550-5570</u>	NEW SIREN MAINT			25,000.00	-10,000.00	15,000.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-10,000.00	
<u>001-018-550-5658</u>	BUILDING AND MAINTENANCE			16,500.00	-10,000.00	6,500.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-10,000.00	
<u>001-018-550-5663</u>	VEHICLE MAINT			13,500.00	-10,000.00	3,500.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-10,000.00	
<u>001-018-570-7200</u>	TRAINING AND TRAVEL			13,800.00	-9,300.00	4,500.00
BA0000327	BA 25-2 13 001-018 BUDGET ADJUST	GLPKT08804	09/17/2024		-10,000.00	
BA0000327	BA 25-2 13 001-018 BUDGET ADJ TRAINING	GLPKT08804	09/17/2024		700.00	
<u>001-019-510-1096</u>	V,S, & H BUYBACK RESERVE			150,000.00	-38,940.00	111,060.00
BA0000340	BA25-4 24 GF MEMBERSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		-38,940.00	
<u>001-019-530-3051</u>	CONTRACT LABOR			21,000.00	-10,000.00	11,000.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000340	BA25-4 24 GF MEMBSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		-5,000.00	
BA0000354	BA25-5-38 GF CHRS DECO.	GLPKT09685	12/10/2024		-5,000.00	
<u>001-019-550-5058</u>	BUILDING MAINT. & SUPPLIES			10,000.00	10,000.00	20,000.00
BA0000335	BA 25-3 19 GF BULD MAINT, EQUIP, & MAIN	GLPKT09160	10/08/2024		10,000.00	
<u>001-019-550-5062</u>	JANITORIAL SUPPLIES			3,000.00	5,000.00	8,000.00
BA0000340	BA25-4 24 GF MEMBSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		5,000.00	
<u>001-019-550-5859</u>	BUILDING REPAIR & RENOVATION			100,000.00	165,000.00	265,000.00
BA0000327	BA 25-2 13 CITY HALL ROOF REPAIR	GLPKT08804	09/17/2024		65,000.00	
BA0000335	BA 25-3 19 GF BULD MAINT, EQUIP, & MAIN	GLPKT09160	10/08/2024		100,000.00	
<u>001-019-550-5861</u>	BUILDING HOLIDAY DECORATIONS			0.00	5,000.00	5,000.00
BA0000354	BA25-5-38 GF CHRS DECO.	GLPKT09685	12/10/2024		5,000.00	
<u>001-019-550-5864</u>	BUILDING EQUIP & FURN			5,000.00	20,000.00	25,000.00
BA0000335	BA 25-3 19 GF BULD MAINT, EQUIP, & MAIN	GLPKT09160	10/08/2024		20,000.00	
<u>001-019-570-0017</u>	MAIN STREET PROGRAM MATCH			35,175.00	20,000.00	55,175.00
BA0000335	BA 25-3 19 GF BULD MAINT, EQUIP, & MAIN	GLPKT09160	10/08/2024		20,000.00	
<u>001-019-570-0019</u>	MUNICIPAL CODE UPDATE			2,000.00	3,355.00	5,355.00
BA0000327	BA 25-2 13 ROLLOVER FROM FY 23-24	GLPKT08804	09/17/2024		3,355.00	
<u>001-019-570-7010</u>	A & G MISCELLANEOUS			25,000.00	38,940.00	63,940.00
BA0000340	BA25-4 24 GF MEMBSHIP, JEANIORIAL SUPL,	GLPKT09450	11/12/2024		38,940.00	
<u>001-019-599-0030</u>	TRSF TO INSURANCE CASH FUND			171,086.00	-2,154.00	168,932.00
BA0000327	BA 25-2 13 INSR CASH FUND TRSFR OUT AD	GLPKT08804	09/17/2024		-2,154.00	
<u>001-021-510-1100</u>	SALARIES AND WAGES			186,550.69	-1,200.00	185,350.69
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-1,200.00	
<u>001-021-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	1,200.00	1,200.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		1,200.00	
<u>001-021-550-5658</u>	BUILDING AND MAINTENANCE			4,000.00	1,000.00	5,000.00
BA0000354	BA25-5-38 GF OPERATION ADJ	GLPKT09685	12/10/2024		1,000.00	
<u>001-021-550-5871</u>	OIL AND LUBRICANTS			50,000.00	-1,000.00	49,000.00
BA0000354	BA25-5-38 GF OPERATION ADJ	GLPKT09685	12/10/2024		-1,000.00	
<u>001-023-510-1100</u>	SALARIES AND WAGES			44,479.28	-350.00	44,129.28
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		-350.00	
<u>001-023-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	350.00	350.00
BA0000354	BA25-5-38 GF CHRS DECO. FD, CD EXP ADJ,	GLPKT09685	12/10/2024		350.00	
Expense Total:				11,519,632.86	283,809.00	11,803,441.86
Fund 001 Total:				8,997,632.86	0.00	8,997,632.86

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 008 - BEAUTIFICATION FUND							
Expense							
<u>008-019-550-5820</u>	CEMETERY BEAUTIFICATION				0.00	86.00	86.00
BA0000316	BA 25-01 02 ROLLOVER CEMETERY EXPNSE	GLPKT08691	09/17/2024			86.00	
<u>008-019-570-7010</u>	MISC. EXPENDITURES				31,000.00	5,300.00	36,300.00
BA0000355	BA25-5-39 BEAUTIFICATION CHRISTMAS TR	GLPKT09685	12/10/2024			5,300.00	
<u>008-019-570-7800</u>	FUND RESERVE				102,700.00	-5,386.00	97,314.00
BA0000316	BA 25-01 02 ROLLOVER CEMETERY EXPNSE	GLPKT08691	09/17/2024			-86.00	
BA0000355	BA25-5-39 BEAUTIFICATION CHRISTMAS TR	GLPKT09685	12/10/2024			-5,300.00	
Expense Total:					133,700.00	0.00	133,700.00
Fund 008 Total:					133,700.00	0.00	133,700.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 010 - INFO. TECH. SERVICE FUND						
Revenue						
<u>010-000-301-1000</u>	BEGINNING UNENCUMBERED			-11,189.00	-179,402.00	-190,591.00
BA0000317	BA 2-01 03 ROLLOVER IT SERVICE FUND	GLPKT08691	09/17/2024		-179,402.00	
Revenue Total:				-11,189.00	-179,402.00	-190,591.00
Expense						
<u>010-020-510-1100</u>	SALARIES AND WAGES			238,399.64	-7,400.00	230,999.64
BA0000356	BA25-5-40 IT ADJ SPECAIL PAY AND ALLOWA	GLPKT09685	12/10/2024		-7,400.00	
<u>010-020-510-1200</u>	OVERTIME			0.00	6,000.00	6,000.00
BA0000356	BA25-5-40 IT ADJ SPECAIL PAY AND OVERTI	GLPKT09685	12/10/2024		6,000.00	
<u>010-020-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	1,400.00	1,400.00
BA0000356	BA25-5-40 IT ADJ SPECAIL PAY AND OVERTI	GLPKT09685	12/10/2024		1,400.00	
<u>010-020-530-3468</u>	PROJECT & KNOWLEDGE MNGT.			0.00	41,000.00	41,000.00
BA0000317	BA 2-01 03 ROLLOVER IT SERVICE FUND	GLPKT08691	09/17/2024		41,000.00	
<u>010-020-550-5690</u>	ACCOUNTING SOFTWARE & MAINT			207,600.00	-2,300.00	205,300.00
BA0000341	BA 25-4-25 IT CIVICKERK FEE INCREASE	GLPKT09450	11/12/2024		-2,300.00	
<u>010-020-550-5870</u>	AGENDA PREP SOFTWARE			12,500.00	2,300.00	14,800.00
BA0000341	BA 25-4-25 IT CIVICKERK FEE INCREASE	GLPKT09450	11/12/2024		2,300.00	
<u>010-020-570-7801</u>	FUND RESERVE FOR CAP. EXP.			3,500.00	138,402.00	141,902.00
BA0000317	BA 2-01 03 ROLLOVER IT SERVICE FUND	GLPKT08691	09/17/2024		138,402.00	
Expense Total:				461,999.64	179,402.00	641,401.64
Fund 010 Total:				450,810.64	0.00	450,810.64

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 012 - RISK MANAGEMENT FUND						
Revenue						
<u>012-000-361-4000</u>	MISC. REVENUE			0.00	-450.00	-450.00
BA0000342	BA25-4 26 CAS REFUND CHECK BRYANT, MC	GLPKT09450	11/12/2024		-450.00	
Revenue Total:				0.00	-450.00	-450.00
Expense						
<u>012-090-570-7029</u>	MEDICAL CLAIMS			120,000.00	450.00	120,450.00
BA0000342	BA25-4 26 CAS REFUND CHECK BRYANT, MC	GLPKT09450	11/12/2024		450.00	
Expense Total:				120,000.00	450.00	120,450.00
Fund 012 Total:				120,000.00	0.00	120,000.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 015 - CAPITAL IMPROVEMENTS FUND							
Revenue							
<u>015-000-301-1000</u>	BEGINNING UNENCUMBERED				-369,298.00	-3,198,246.00	-3,567,544.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-2,365,330.00	
BA0000328	BA 25-2 14 CI-SH 78 WATERLINE RELOCATIO	GLPKT08804	09/17/2024			-126,000.00	
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY WATERLINE	GLPKT09160	10/08/2024			290,190.00	
BA0000343	BA25-4-27 CI ARPA GRANT TO MANHOLE A	GLPKT09450	11/12/2024			-997,106.00	
<u>015-000-361-4000</u>	MISC. REVENUE				0.00	-36,967.00	-36,967.00
BA0000328	BA 25-2 14 CI-OMAG PUMP RAT ATE THRU	GLPKT08804	09/17/2024			-35,837.00	
BA0000328	BA 25-2 14 CI-OMAG, BODY CAM	GLPKT08804	09/17/2024			-1,130.00	
<u>015-000-361-4001</u>	CCPF DONATION				0.00	-230,000.00	-230,000.00
BA0000315	BA 25-01 01-01 ASSIGNED TO ANIMAL SHEL	GLPKT08691	09/17/2024			-230,000.00	
<u>015-000-361-5500</u>	SALE OF PROPERTY				0.00	-242,775.00	-242,775.00
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY WATERLINE	GLPKT09160	10/08/2024			-242,775.00	
<u>015-000-362-1007</u>	OPJ-BVP BULLET PROOF VEST				0.00	-7,154.00	-7,154.00
BA0000315	BA 25-01 01-01 CI GRANT REIMBUSE	GLPKT08691	09/17/2024			-7,154.00	
<u>015-000-362-1015</u>	OWRB LOAN PROCEEDS				0.00	-1,938,473.00	-1,938,473.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-1,938,473.00	
<u>015-000-362-7716</u>	FAA GRANT				0.00	-469,933.00	-469,933.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-266,047.00	
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY WATERLINE	GLPKT09160	10/08/2024			-203,886.00	
<u>015-000-364-1010</u>	TRSF FROM 911				0.00	-200,000.00	-200,000.00
BA0000334	BT 25-1 ADJ GL FROM BA 25-01	GLPKT09026	09/17/2024			-200,000.00	
<u>015-000-364-3300</u>	EQUIPMENT FINANCING				0.00	-1,450,000.00	-1,450,000.00
BA0000315	BA 25-01 01-01 CI DIA TRSF FOR EVACT PRO	GLPKT08691	09/17/2024			-900,000.00	
BA0000328	BA 25-2 14 CI-FD PUMP 465K LOAN FROM C	GLPKT08804	09/17/2024			-465,000.00	
BA0000343	BA25-4-27 CI FD ENGIN-3 FINANCING	GLPKT09450	11/12/2024			-85,000.00	
<u>015-000-364-4050</u>	TRSF FROM UTILITY AUTHORITY				-1,855,897.00	-465,000.00	-2,320,897.00
BA0000328	BA 25-2 14 CI-TRSF FROM UA FOR WATERLI	GLPKT08804	09/17/2024			-15,000.00	
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY WATERLINE	GLPKT09160	10/08/2024			-450,000.00	
<u>015-000-364-4053</u>	TRSF FR UA 2020 STRN 210-052				0.00	-4,951,568.00	-4,951,568.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-4,951,568.00	
<u>015-000-364-4054</u>	TRSF FM 2020 CWSRF 210-053				0.00	-12,670,800.00	-12,670,800.00
BA0000333	BT 25-1 ADJ GL FROM BA 25-01	GLPKT09026	09/17/2024			-12,670,800.00	
<u>015-000-364-4055</u>	TRS FM 2023 CWSRF 210-058				0.00	-22,534,500.00	-22,534,500.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-12,670,800.00	
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			-22,534,500.00	
BA0000333	BT 25-1 ADJ GL FROM BA 25-01	GLPKT09026	09/17/2024			12,670,800.00	
<u>015-000-399-0000</u>	CONTRIBUTED CAPITAL REVENUE				0.00	0.00	0.00
BA0000315	BA 25-01 01-01 TRSF FR FD 101 COVER EOC	GLPKT08691	09/17/2024			-200,000.00	
BA0000334	BT 25-1 ADJ GL FROM BA 25-01	GLPKT09026	09/17/2024			200,000.00	
Revenue Total:					-2,225,195.00	-48,395,416.00	-50,620,611.00
Expense							
<u>015-005-550-5825</u>	IN-CAR/BODY CAMERAS				0.00	1,130.00	1,130.00
BA0000328	BA 25-2 14 CI-OMAG, BODY CAM	GLPKT08804	09/17/2024			1,130.00	
<u>015-005-550-5902</u>	HAND HELD RADIOS				0.00	149,400.00	149,400.00
BA0000315	BA 25-01 01-01 CI PD50%MTCH TOTL \$2988	GLPKT08691	09/17/2024			149,400.00	
<u>015-005-550-5904</u>	BODY ARMOR VESTS				24,000.00	22,007.00	46,007.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			22,007.00	
<u>015-005-560-5654</u>	CAD FLEX SYSTEM				0.00	18,653.00	18,653.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024			18,653.00	
<u>015-005-560-6324</u>	POLICE VEHICLES W/EQUIP				68,000.00	88,500.00	156,500.00
BA0000315	BA 25-01 01-01 CI PD CHIEF VEHICLE FORM	GLPKT08691	09/17/2024			37,500.00	

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000343	BA25-4-27 CI PD VEH,	GLPKT09450	11/12/2024	51,000.00
<u>015-005-560-6595</u>	MISC. TOOLS & EQUIPS			0.00
BA0000315	BA 25-01 01-01 CI 1st & arknsas shack	GLPKT08691	09/17/2024	8,000.00
<u>015-006-530-3406</u>	ANIMAL CONTROL FACILITY			300,000.00
BA0000315	BA 25-01 01-01CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	585,340.00
BA0000315	BA 25-01 01-01 CI CCPF TO ANIMAL SHELTE	GLPKT08691	09/17/2024	112,565.00
BA0000336	BA 25-3 20 CI OLD SR. CENTER TO ANIML SH	GLPKT09160	10/08/2024	230,000.00
				242,775.00
<u>015-006-530-3409</u>	ANIMAL CONTROL VEHICLE/EQUIPMENT			51,000.00
BA0000315	BA 25-01 01-01 DIGITICKET BODY CAM	GLPKT08691	09/17/2024	-45,554.00
BA0000343	BA25-4-27 CI PD VEH,	GLPKT09450	11/12/2024	5,446.00
				-51,000.00
<u>015-007-560-6595</u>	MISC EQUIPMENT			20,000.00
BA0000315	BA 25-01 01-01 CI EOC 3 CONSLOES FRM FU	GLPKT08691	09/17/2024	200,000.00
<u>015-008-560-5670</u>	REFURBISH TOWER			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	30,000.00
				30,000.00
<u>015-008-560-6305</u>	TRUCK & EQUIPMENT			60,000.00
BA0000315	BA 25-01 01-01 CI ROLLOVER CHIEF VEHICL	GLPKT08691	09/17/2024	37,500.00
				37,500.00
<u>015-008-560-6320</u>	FD TRUCK/VEHICLE PURCHASE			200,000.00
BA0000328	BA 25-2 14 CI-FD PUMPER CITY 200K COUN	GLPKT08804	09/17/2024	550,000.00
BA0000343	BA25-4-27 CI FD EN TOTAL 750K	GLPKT09450	11/12/2024	465,000.00
				85,000.00
<u>015-008-570-7812</u>	ROOF REPAIRS MAIN STATION			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	17,059.00
				17,059.00
<u>015-009-560-5657</u>	GENERAL PARK IMPROVEMENTS			475,000.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	-317,999.00
BA0000328	BA 25-2 14 CI-REAPPROPRIATE FUND TO RE	GLPKT08804	09/17/2024	82,001.00
				-400,000.00
<u>015-009-560-5662</u>	PARK PLAYGROUND EQUIPMENT			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	100,000.00
				100,000.00
<u>015-009-560-6402</u>	BILLY MILLER PARK IMPROVEMENTS			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	48,044.00
				48,044.00
<u>015-009-560-6405</u>	DIXON PARK IMPROVEMENT			0.00
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY WATERLINE	GLPKT09160	10/08/2024	50,000.00
				50,000.00
<u>015-009-560-6421</u>	RAILS/TRAILS-ODOT CONSTRU			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	0.00
BA0000336	BA 25-3 20 CI ADJ,	GLPKT09160	10/08/2024	50,000.00
				-50,000.00
<u>015-012-560-8072</u>	POOL REHABILITATION			350,000.00
BA0000315	BA 25-01 01-01 CI ROVER PUMP HOUSE	GLPKT08691	09/17/2024	100,000.00
				100,000.00
<u>015-012-560-9659</u>	SWIMMING POOL IMPROVEMENTS			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER RESURFACE	GLPKT08691	09/17/2024	47,000.00
				47,000.00
<u>015-016-520-2134</u>	CITY-WIDE SAFE STREETS PLAN			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER	GLPKT08691	09/17/2024	51,030.00
				51,030.00
<u>015-016-520-2164</u>	PROFESSIONAL SERVICES			0.00
BA0000315	BA 25-01 01-01 CI P ROLLOVER BRIDGE INSP	GLPKT08691	09/17/2024	10,000.00
BA0000336	BA 25-3 20 CI PRIOR Y ADJ,	GLPKT09160	10/08/2024	5,000.00
				5,000.00
<u>015-016-560-6026</u>	TRACKHOE EXCAVATOR-NEW			0.00
BA0000315	BBA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	20,000.00
				20,000.00
<u>015-016-560-6205</u>	PAVING & MAINTENANCE			0.00
BA0000315	BBA 25-01 01-01 CI ROLLOVER 49TH& W U	GLPKT08691	09/17/2024	517,940.00
				517,940.00
<u>015-016-560-6212</u>	STREET PROJECTS			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER	GLPKT08691	09/17/2024	180,470.00
				180,470.00
<u>015-016-560-6214</u>	TRAFFIC SIGNAL IMPROVEMENTS			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER 1ST TO 21ST	GLPKT08691	09/17/2024	37,500.00
				37,500.00
<u>015-018-550-5832</u>	EM EQUIPMENT & MISC.			0.00
BA0000315	BA 2-01 01-11 CI ROLLOVER RADIO NEEDS	GLPKT08691	09/17/2024	37,058.00
				42,843.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000336	BA 25-3 20 CI PRIOR Y ADJ,	GLPKT09160	10/08/2024	-5,785.00
<u>015-018-560-6016</u>	EOC BUILDING PROJECT COMPLETE			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER SHUTTER	GLPKT08691	09/17/2024	71,809.00
<u>015-019-560-6102</u>	CITY HALL RENOVATION			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER ROFF CARPET	GLPKT08691	09/17/2024	131,500.00
<u>015-019-560-6424</u>	SPECIAL PROJECTS			0.00
BA0000343	BA25-4-27 CI ,FUEL TNK,	GLPKT09450	11/12/2024	37,816.00
<u>015-019-570-7010</u>	MISC. EXPENSES			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER PD LEASE FINA	GLPKT08691	09/17/2024	60,000.00
<u>015-019-570-7800</u>	FUND RESERVE			58,898.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	671,201.00
BA0000328	BA 25-2 14 CI-MOVE PARK TO RESERVE	GLPKT08804	09/17/2024	730,099.00
BA0000336	BA 25-3 20 CI PRIOR Y ADJ,	GLPKT09160	10/08/2024	750,430.00
BA0000336	BA 25-3 20 CI TRSF TO GF FOR CITY HALL IM	GLPKT09160	10/08/2024	400,000.00
BA0000336	BA 25-3 20 CI CDBG UNIVSITY INTERSECTIO	GLPKT09160	10/08/2024	785.00
BA0000343	BA25-4-27 CI FUEL TANK	GLPKT09450	11/12/2024	-150,000.00
<u>015-019-599-0010</u>	TRSF TO GENERAL FUND			0.00
BA0000336	BA 25-3 20 CI TO GF CITY HALL RENV.	GLPKT09160	10/08/2024	150,000.00
<u>015-019-599-9906</u>	TRSF TO CDBG FUND			0.00
BA0000336	BA 25-3 20 CI TO CDBG UNIV. INTERSECT. PR	GLPKT09160	10/08/2024	273,053.00
<u>015-020-550-5501</u>	SECURITY DOOR LOCKS			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER SECURITY LOC	GLPKT08691	09/17/2024	32,500.00
<u>015-020-580-8052</u>	FY17 FIBER OPTIC UPGRADE			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER	GLPKT08691	09/17/2024	103,000.00
<u>015-021-550-5684</u>	NEW FLEET MAINT. BUILDING			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER FANS	GLPKT08691	09/17/2024	5,000.00
<u>015-021-550-5861</u>	MINOR TOOLS AND EQUIPMENT			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER 2 GENERATOR	GLPKT08691	09/17/2024	95,200.00
<u>015-024-560-6321</u>	VEHICLE			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER 22 MALIBU	GLPKT08691	09/17/2024	26,327.00
<u>015-026-520-2103</u>	PROFESSIONAL SERVICES			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	270,590.00
BA0000328	BA 25-2 14 CI-78HW WATERLINE RELOCATIO	GLPKT08804	09/17/2024	435,255.00
BA0000336	BA 25-3 20 CI RPIOR Y ADJ,	GLPKT09160	10/08/2024	126,000.00
BA0000336	BA 25-3 20 CI PRIOR Y ADJ,	GLPKT09160	10/08/2024	-126,000.00
<u>015-026-560-6110</u>	WATER MAINS REPLACMENT & EXT.			0.00
BA0000328	BA 25-2 14 CI-WATERLINE MAINT	GLPKT08804	09/17/2024	-164,665.00
<u>015-026-560-9490</u>	MANHOLE/SEWER SYS COLLCTION REHAB			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	15,000.00
BA0000343	BA25-4-27 CI ARPA GRANT TO WWTP MAN	GLPKT09450	11/12/2024	15,000.00
<u>015-026-570-7041</u>	PROPERTY PURCHASES			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER EASEMENT	GLPKT08691	09/17/2024	3,940,199.00
<u>015-027-520-2103</u>	WTP ENGINEERING			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	12,323.00
BA0000336	BA 25-3 20 CI WATERLINE ALLOC.	GLPKT09160	10/08/2024	181,157.00
<u>015-027-560-5657</u>	GENERATOR			0.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	7,004.00
<u>015-027-560-6018</u>	FILTER UPGRADE/REPLACEMENT			0.00
BA0000315	BA 25-01 01-01CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024	7,004.00
<u>015-027-560-6390</u>	EQUIP/PUMP			0.00
BA0000315	BA 25-01 01-01 CI ROLLOVER actuator upgr	GLPKT08691	09/17/2024	48,128.00
BA0000328	BA 25-2 14 CI-WTP PUMPER RAT ATE THRU	GLPKT08804	09/17/2024	48,128.00
<u>015-027-560-6429</u>	VFD's ON #1 & #2 RAW PUMPS			0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000315	BA 25-01 01-01 CI ROLLOVER REBUILD PUM	GLPKT08691	09/17/2024		72,501.00	
<u>015-027-560-6804</u>	WTP UPGRADE-2021			0.00	12,680.00	12,680.00
BA0000315	BA 25-01 01-01 CI ROLLOVER WTP UPGRAD	GLPKT08691	09/17/2024		12,680.00	
<u>015-027-570-7050</u>	SH78 WATERLINE RELOCATE			0.00	274,960.00	274,960.00
BA0000336	BA 25-3 20 CI WATERLINE ALLOC.1.8M TOTL	GLPKT09160	10/08/2024		274,960.00	
<u>015-028-550-5809</u>	PICKUP			0.00	25,000.00	25,000.00
BA0000315	BA 25-01 01-01 CI ROLLOVER ONE VEHICLE	GLPKT08691	09/17/2024		25,000.00	
<u>015-029-550-5870</u>	SAFETY EQUIPMENT			0.00	50,000.00	50,000.00
BA0000315	BA 25-01 01-01 CI ROLLOVER PLOYCART WA	GLPKT08691	09/17/2024		50,000.00	
<u>015-031-560-9334</u>	LAKE DURANT IMPROVEMENTS			350,000.00	6,435.00	356,435.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		6,435.00	
<u>015-049-520-2165</u>	ENGINEERING STUDY - LANDFILL *			0.00	28,075.00	28,075.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		28,075.00	
<u>015-049-560-2003</u>	FUEL TANK - LF			0.00	19,145.00	19,145.00
BA0000343	BA25-4-27 CI FUEL TANK LF	GLPKT09450	11/12/2024		19,145.00	
<u>015-049-560-6413</u>	LANDFILL CELL PREPARATION			0.00	201,764.00	201,764.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		201,764.00	
<u>015-065-520-2136</u>	PROFESSIONAL SERVICES			10,500.00	214,024.00	224,524.00
BA0000315	BA 25-01 01-011 CI ROLLOVER TAXIWAY	GLPKT08691	09/17/2024		16,740.00	
BA0000315	BA 25-01 01-01 CI ROLLOVER AIREVAC & A	GLPKT08691	09/17/2024		168,846.00	
BA0000315	BA 25-01 01-01 CI PRIOR YEAR PAVEMENT A	GLPKT08691	09/17/2024		27,963.00	
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY ENG	GLPKT09160	10/08/2024		475.00	
<u>015-065-550-5805</u>	EQUIPMENT			15,000.00	78,473.00	93,473.00
BA0000315	BA 25-01 01-01 CI ROLLOVER SECURITY	GLPKT08691	09/17/2024		78,473.00	
<u>015-065-560-6014</u>	EMERGENCY BACK UP GENERATOR			0.00	6,504.00	6,504.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		6,504.00	
<u>015-065-560-6200</u>	FY24 HANGAR BUILDING PROJECT			0.00	900,000.00	900,000.00
BA0000315	BA 25-01 01-01 CI ROLLOVER AIREVAC HAN	GLPKT08691	09/17/2024		900,000.00	
<u>015-065-560-6300</u>	2020 AIRPORT FUEL TANK			0.00	50,000.00	50,000.00
BA0000315	BA 25-01 01-01 CI ROLLOVER JET A TANK	GLPKT08691	09/17/2024		50,000.00	
<u>015-065-560-6400</u>	AIRPORT IMPROVEMENTS			0.00	212,630.00	212,630.00
BA0000315	BA 25-01 01-01 CI ROLLOVER RUNWAY TAXI	GLPKT08691	09/17/2024		8,744.00	
BA0000336	BA 25-3 20 CI ADJ, FAA TAXIWAY	GLPKT09160	10/08/2024		203,886.00	
<u>015-065-560-8067</u>	UPGRADE AWOS IMPROVEMENETS			0.00	110,968.00	110,968.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		110,968.00	
<u>015-805-520-2103</u>	2020 STREET PROFESSIONAL SERVI			0.00	245,586.00	245,586.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		245,586.00	
<u>015-805-530-3903</u>	STREETS STRIPING			0.00	65,000.00	65,000.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		65,000.00	
<u>015-805-550-5800</u>	CAMERAS MAIN & WASHINGTON			0.00	65,000.00	65,000.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		65,000.00	
<u>015-805-560-6200</u>	2020 STREETS PROJECT			0.00	3,270,992.00	3,270,992.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		3,270,992.00	
<u>015-805-560-6204</u>	CITY WIDE TRAFFIC SIGNAL PRJ.			0.00	443,070.00	443,070.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		443,070.00	
<u>015-905-560-6005</u>	2020 WWTP CONTINGENCY			0.00	145,620.00	145,620.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		145,620.00	
<u>015-905-560-6006</u>	2020 WWTP CONSTRUCTION			0.00	9,252,330.00	9,252,330.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		9,252,330.00	
<u>015-905-560-6007</u>	2020 WWTP ADM/PERMIT			0.00	8,457.00	8,457.00
BA0000315	BA 25-01 01-01 CI ROLLOVER DEQ 2ND PER	GLPKT08691	09/17/2024		8,457.00	
<u>015-905-560-6008</u>	2020 WWTP PROJECT-PROFAL. SVRS			0.00	1,243,900.00	1,243,900.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000315	BA 25-01 01-01CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		1,243,900.00	
<u>015-905-560-6009</u>	2020 WWTP EQUIPMENT			0.00	82,760.00	82,760.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		82,760.00	
<u>015-910-560-6005</u>	2023 WWTP CONTINGENCY			0.00	22,534,500.00	22,534,500.00
BA0000315	BA 25-01 01-01 CI PRIOR YEAR ROLLOVER	GLPKT08691	09/17/2024		22,534,500.00	
Expense Total:				1,982,398.00	48,395,416.00	50,377,814.00
Fund 015 Total:				-242,797.00	0.00	-242,797.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 016 - INFRASTRUCTURE FUND						
Revenue						
016-000-364-1160	TRSF FROM 1/2% ST REV. FUND			-1,844,298.00	409,844.00	-1,434,454.00
BA0000344	BA 25-4 28 ADJ 1/2% SALES TAX INFR PRJ EX	GLPKT09450	11/12/2024		409,844.00	
Revenue Total:				-1,844,298.00	409,844.00	-1,434,454.00
Expense						
016-019-570-7800	FUND RESERVE			1,844,298.00	-409,844.00	1,434,454.00
BA0000344	BA 25-4 28 ADJ 1/2% SALES TAX INFR PRJ EX	GLPKT09450	11/12/2024		-409,844.00	
Expense Total:				1,844,298.00	-409,844.00	1,434,454.00
Fund 016 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 020 - DURANT INDUSTRIAL AUTH.						
Revenue						
<u>020-000-301-1000</u>	BEGINNING BALANCE			-144,848.00	-1,255,628.00	-1,400,476.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		-1,255,628.00	
<u>020-000-364-2800</u>	TRANSFER FROM ECONOMIC-DEBT			0.00	-900,000.00	-900,000.00
BA0000318	BA 25-01 04 ROLLOVER FOR AIREVAC LOAN	GLPKT08691	09/17/2024		-900,000.00	
<u>020-000-375-0602</u>	TIF#3-19 TUBACEX TAX REFND REV			0.00	-362,648.62	-362,648.62
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		-269,361.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		-37,601.00	
BA0000329	BA 25-2 15 DIA TIF#3 CK#0003	GLPKT08804	09/17/2024		-31,176.62	
BA0000345	BA 25-4 29 DIA TUBACEX REV & EXP	GLPKT09450	11/12/2024		-24,510.00	
<u>020-000-375-0605</u>	TIF#3-DIA 1% TAX REFND REV			0.00	-3,663.92	-3,663.92
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		-2,721.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		-380.00	
BA0000329	BA 25-2 15 DIA TIF#3 CK#003	GLPKT08804	09/17/2024		-314.92	
BA0000345	BA 25-4 29 DIA TUBACEX REV & EXP	GLPKT09450	11/12/2024		-248.00	
Revenue Total:				-144,848.00	-2,521,940.54	-2,666,788.54
Expense						
<u>020-017-530-3036</u>	CONSULTING FEES			25,000.00	16,600.00	41,600.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		16,600.00	
<u>020-017-530-3038</u>	PUBLICATIONS & ADVERTISING			10,300.00	6,126.00	16,426.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		6,126.00	
<u>020-017-530-3051</u>	CONTRACT LABOR			60,000.00	50,300.00	110,300.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		50,300.00	
<u>020-017-550-5849</u>	COMP. SOFTWARE & ACCESSORIES			10,000.00	5,683.00	15,683.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		5,683.00	
<u>020-067-530-3502</u>	TIF#3 19 TUBACEX REIMB PYMNT			0.00	389,418.62	389,418.62
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		26,770.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		269,361.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		37,601.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		31,176.62	
BA0000345	BA 25-4 29 DIA TUBACEX REV & EXP	GLPKT09450	11/12/2024		24,510.00	
<u>020-067-560-6003</u>	DIA LANDS PURCHASE			0.00	884,016.00	884,016.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		884,016.00	
<u>020-067-560-6216</u>	FY24 AIR. AUTH. HANGAR PROJECT			0.00	900,000.00	900,000.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		900,000.00	
<u>020-067-570-7009</u>	SMALL BUSINESS TECHNOLOGY			0.00	10,000.00	10,000.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		10,000.00	
<u>020-067-570-7011</u>	SMALL BUSINESS GRANT			0.00	90,234.00	90,234.00
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		90,234.00	
<u>020-067-570-7400</u>	CONTINGENCY RESERVE			0.00	169,562.92	169,562.92
BA0000318	BA 25-01 04 ROLLOVER	GLPKT08691	09/17/2024		165,899.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		2,721.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		380.00	
BA0000329	BA 25-2 15 DIA TIF#3	GLPKT08804	09/17/2024		314.92	
BA0000345	BA 25-4 29 DIA TUBACEX REV & EXP	GLPKT09450	11/12/2024		248.00	
Expense Total:				105,300.00	2,521,940.54	2,627,240.54
Fund 020 Total:				-39,548.00	0.00	-39,548.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 101 - SPECIAL 911 TAX FUND						
Revenue						
<u>101-000-301-1000</u>	BEGINNING UNENCUMBERED			-330,198.00	-200,000.00	-530,198.00
BA0000319	BA 25-01 05 ROLLOVER EOC 3 CONSOLES	GLPKT08691	09/17/2024		-200,000.00	
Revenue Total:				-330,198.00	-200,000.00	-530,198.00
Expense						
<u>101-007-510-1100</u>	SALARIES AND WAGES			541,304.38	-500.00	540,804.38
BA0000357	BA25-5-41 ADJ SPECIAL PAY	GLPKT09685	12/10/2024		-500.00	
<u>101-007-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	500.00	500.00
BA0000357	BA25-5-41 ADJ SPECIAL PAY	GLPKT09685	12/10/2024		500.00	
<u>101-007-599-0150</u>	TRSF TO CAPITAL IMPR. FUND			0.00	200,000.00	200,000.00
BA0000319	BA 25-01 05 ROLLOVER EOC 3 CONSOLES	GLPKT08691	09/17/2024		200,000.00	
Expense Total:				541,304.38	200,000.00	741,304.38
Fund 101 Total:				211,106.38	0.00	211,106.38

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND						
Expense						
<u>110-017-560-6021</u>	FUTURE PROJECTS			4,500,000.00	-900,000.00	3,600,000.00
BA0000320	BA 25-01 06 ROLLOVER TRSF TO DIA FOR AI	GLPKT08691	09/17/2024		-900,000.00	
<u>110-017-599-0201</u>	TRANSFER TO DIA - DEBT PMTS			20,000.00	900,000.00	920,000.00
BA0000320	BA 25-01 06 ROLLOVER TRSF TO DIA FOR AI	GLPKT08691	09/17/2024		900,000.00	
Expense Total:				4,520,000.00	0.00	4,520,000.00
Fund 110 Total:				4,520,000.00	0.00	4,520,000.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 115 - 1/4% SALES TAX						
Revenue						
<u>115-000-311-1000</u>	SALES TAX REVENUE (.25%)			-307,382.95	-204,922.00	-512,304.95
BA0000346	BA 25-4 30 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-204,922.00	
Revenue Total:				-307,382.95	-204,922.00	-512,304.95
Expense						
<u>115-055-599-2150</u>	TRANSFER SALES TAX TO DCFA			307,382.95	204,922.00	512,304.95
BA0000346	BA 25-4 30 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		204,922.00	
Expense Total:				307,382.95	204,922.00	512,304.95
Fund 115 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 116 - 1/2% SALES TAX REVENUE						
Revenue						
<u>116-000-311-1000</u>	SALES TAX REVENUE (1/2%)			-1,844,298.00	409,844.00	-1,434,454.00
BA0000347	BA 25-4 31 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		409,844.00	
Revenue Total:				-1,844,298.00	409,844.00	-1,434,454.00
Expense						
<u>116-062-599-0160</u>	TRSF TO INFRAST(016) FUND			1,844,298.00	-409,844.00	1,434,454.00
BA0000347	BA 25-4 31 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-409,844.00	
Expense Total:				1,844,298.00	-409,844.00	1,434,454.00
Fund 116 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 120 - 1/4% SALES TAX SOSU FUND						
Revenue						
<u>120-000-311-1000</u>	SALES TAX REVENUE (.25%)			-307,382.95	-204,922.00	-512,304.95
BA0000348	BA 25-4 32 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-204,922.00	
Revenue Total:				-307,382.95	-204,922.00	-512,304.95
Expense						
<u>120-060-599-2150</u>	TRANSFER SALES TAX TO DCFA			307,382.95	204,922.00	512,304.95
BA0000348	BA 25-4 32 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		204,922.00	
Expense Total:				307,382.95	204,922.00	512,304.95
Fund 120 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 206 - DURANT AIRPORT AUTHORITY							
Revenue							
<u>206-000-301-1000</u>	BEGINNING UNENCUMBERED				0.00	-203,273.00	-203,273.00
BA0000321	BA 25-01 07 ROLLOVER AIRP TAXIWAY AWO	GLPKT08691	09/17/2024			-203,273.00	
<u>206-000-361-4000</u>	MISC. REVENUE				0.00	-2,343.00	-2,343.00
BA0000349	BA 25-4 33 AIRP TRUNK OR TREAT DONATIO	GLPKT09450	11/12/2024			-150.00	
BA0000349	BA 25-4 33 AIRP GETERRELL AVIA. SIGN REI	GLPKT09450	11/12/2024			-2,193.00	
Revenue Total:					0.00	-205,616.00	-205,616.00
Expense							
<u>206-065-510-1100</u>	SALARIES AND WAGES				264,113.29	-3,950.00	260,163.29
BA0000358	BA25-5-42 ADJ SPECIAL PAY & OVERTIME	GLPKT09685	12/10/2024			-3,950.00	
<u>206-065-510-1200</u>	OVERTIME				0.00	2,200.00	2,200.00
BA0000358	BA25-5-42 ADJ SPECIAL PAY & OVERTIME	GLPKT09685	12/10/2024			2,200.00	
<u>206-065-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	1,750.00	1,750.00
BA0000358	BA25-5-42 ADJ SPECIAL PAY & OVERTIME	GLPKT09685	12/10/2024			1,750.00	
<u>206-065-520-2141</u>	ENGINEERING SERVICES				59,650.00	58,880.00	118,530.00
BA0000321	BA 25-01 07 ROLLOVER PLANNING	GLPKT08691	09/17/2024			58,880.00	
<u>206-065-530-3051</u>	CONTRACT LABOR				30,000.00	13,377.00	43,377.00
BA0000321	BA 25-01 07 ROLLOVER AIRP TAXIWAY AWO	GLPKT08691	09/17/2024			13,377.00	
<u>206-065-530-3055</u>	AWOS TELECOM & MAINT CONTRACT				5,200.00	17,000.00	22,200.00
BA0000321	BA 25-01 07 ROLLOVER AIRP TAXIWAY AWO	GLPKT08691	09/17/2024			17,000.00	
<u>206-065-550-5509</u>	EQUIPMENT & GROUNDS MAINT.				15,000.00	46,169.00	61,169.00
BA0000321	BA 25-01 07 ROLLOVER AIRP TAXIWAY	GLPKT08691	09/17/2024			43,976.00	
BA0000349	BA 25-4 33 AIRP SIGN REIMB	GLPKT09450	11/12/2024			2,193.00	
<u>206-065-550-5658</u>	TERMINAL BLDG. MAINTENANCE				15,000.00	7,000.00	22,000.00
BA0000349	BA 25-4 33 AIRP HVAC REPLACE	GLPKT09450	11/12/2024			7,000.00	
<u>206-065-550-5659</u>	HANGARS BLDG. MAINTENANCE				25,000.00	-7,000.00	18,000.00
BA0000349	BA 25-4 33 AIRP HVAC REPLCE	GLPKT09450	11/12/2024			-7,000.00	
<u>206-065-570-7010</u>	MISC. EXPENDITURES				5,000.00	150.00	5,150.00
BA0000349	BA 25-4 33 AIRP DONATION TRUNK W BRO	GLPKT09450	11/12/2024			150.00	
<u>206-065-570-7800</u>	FUND RESERVE				37,344.00	70,040.00	107,384.00
BA0000321	BA 25-01 07 ROLLOVER AIRP TAXIWAY AWO	GLPKT08691	09/17/2024			70,040.00	
Expense Total:					456,307.29	205,616.00	661,923.29
Fund 206 Total:					456,307.29	0.00	456,307.29

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 215 - D.C.F.A. REVENUE FUND						
Revenue						
<u>215-000-364-2300</u>	TRSF. FROM 1/4% S.T. M.S. FUND			-307,383.00	-204,922.00	-512,305.00
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-204,922.00	
<u>215-000-364-2400</u>	TRSF. FROM 1/4% S.T. SOSU FUND			-307,383.00	-204,922.00	-512,305.00
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-204,922.00	
Revenue Total:				-614,766.00	-409,844.00	-1,024,610.00
Expense						
<u>215-071-520-2130</u>	PRORATED AUDIT FEES			7,770.00	-7,770.00	0.00
BA0000330	BA 25-2 16 DCFA ADJ GL PRORATED AUDIT F	GLPKT08804	09/17/2024		-7,770.00	
<u>215-078-520-2130</u>	PRORATED AUDIT FEES			0.00	7,770.00	7,770.00
BA0000330	BA 25-2 16 DCFA ADJ GL PRORATED AUDIT F	GLPKT08804	09/17/2024		7,770.00	
<u>215-078-570-7045</u>	REIMBURSE TO SE PROJECTS			0.00	356,671.00	356,671.00
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		356,671.00	
<u>215-078-570-7800</u>	FUND RESERVE			400,000.00	-303,498.00	96,502.00
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		409,844.00	
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-356,671.00	
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		-356,671.00	
<u>215-078-599-5001</u>	TRSF TO CI -MISC REIMBURSEMENT			0.00	356,671.00	356,671.00
BA0000350	BA 25-4 34 ADJ 1/2% SALES TAX TO 1/4% DC	GLPKT09450	11/12/2024		356,671.00	
Expense Total:				407,770.00	409,844.00	817,614.00
Fund 215 Total:				-206,996.00	0.00	-206,996.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 250 - C. D. B. G.							
Revenue							
<u>250-000-362-4019</u>	20 CDBG-CR 18114 UT. ASST.				0.00	-374,142.00	-374,142.00
BA0000322	BA 2-01 08 ROLLOVER CDBG UTLI ASST GRA	GLPKT08691	09/17/2024			-374,142.00	
<u>250-000-362-4020</u>	24 CDBG-SC 19496				0.00	-171,250.00	-171,250.00
BA0000337	BA 25-3-21 24 CDBG 19496 UNIV. INTERSCT	GLPKT09160	10/08/2024			-171,250.00	
<u>250-000-364-2907</u>	TRSF FROM CAP IMP (015)				0.00	-273,053.00	-273,053.00
BA0000337	BA 25-3-21 24 CDBG 19496 UNIV. INTERSCT	GLPKT09160	10/08/2024			-273,053.00	
Revenue Total:					0.00	-818,445.00	-818,445.00
Expense							
<u>250-139-530-3486</u>	REIMB TO UA - UTILITY ASSIST.				0.00	226,655.00	226,655.00
BA0000322	BA 2-01 08 ROLLOVER CDBG UTASST GENE	GLPKT08691	09/17/2024			226,655.00	
<u>250-140-560-6200</u>	UNIV BLVD INTERSECTION PAVING				0.00	444,303.00	444,303.00
BA0000337	BA 25-3-21 24 CDBG 19496 UNIV. INTERSCT	GLPKT09160	10/08/2024			444,303.00	
Expense Total:					0.00	670,958.00	670,958.00
Fund 250 Total:					0.00	-147,487.00	-147,487.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 305 - PD DRUG ENFORCEMENT FUND						
Revenue						
<u>305-000-301-1000</u>	BEGINNING BALANCE			0.00	-19,100.00	-19,100.00
BA0000323	BA 25-01 09 ROLLOVER DRUG ENFORCEMN	GLPKT08691	09/17/2024		-19,100.00	
Revenue Total:				0.00	-19,100.00	-19,100.00
Expense						
<u>305-005-570-1701</u>	CONTINGENCY RESERVE			0.00	10,533.00	10,533.00
BA0000323	BA 25-01 09 ROLLOVER DRUG ENFORCEMN	GLPKT08691	09/17/2024		10,533.00	
<u>305-005-570-7010</u>	MISCELLANEOUS EXPENDITURES			0.00	8,567.00	8,567.00
BA0000323	BA 25-01 09 ROLLOVER DRUG ENFORCEMN	GLPKT08691	09/17/2024		8,567.00	
Expense Total:				0.00	19,100.00	19,100.00
Fund 305 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 350 - DWRF COM CTR & LIBRARY						
Revenue						
<u>350-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-921,575.00	-921,575.00
BA0000324	BA 25-01 10 ROLLOVER DWRF COMM CTR L	GLPKT08691	09/10/2024		-921,575.00	
<u>350-000-363-1000</u>	PENDLETON TRUST			0.00	-23,071.00	-23,071.00
BA0000331	BA 25-2 17 DWRF LIBRARY PENDLETON TRU	GLPKT08804	09/17/2024		-9,970.00	
BA0000331	BA 25-2 17 DWRF LIBRARY PENDLETON TRU	GLPKT08804	09/17/2024		-1,606.00	
BA0000331	BA 25-2 17 DWRF LIBRARY PENDLETON TRU	GLPKT08804	09/17/2024		-68.00	
BA0000331	BA 25-2 17 DWRF LIBRARY PENDLETON TAX	GLPKT08804	09/17/2024		-38.00	
BA0000338	BA 25-3-22 PENDLETON TRUST 84 ENERGY	GLPKT09160	10/08/2024		-3,101.00	
BA0000338	BA 25-3-22 PENDLETON TRUST CITATION	GLPKT09160	10/08/2024		-1,606.00	
BA0000351	BA 25-35 DWRF LIBRY FENDLETON 84 ENER	GLPKT09450	11/12/2024		-3,615.00	
BA0000351	BA 25-35 DWRF LIBRY FENDLETON CITATIO	GLPKT09450	11/12/2024		-1,050.00	
BA0000359	BA25-5-43 PENDLETON TRUST MONTHLY RE	GLPKT09685	12/10/2024		-3,738.00	
BA0000359	BA25-5-43 PENDLETON TRUST REV. ADJ CIT	GLPKT09685	12/10/2024		1,721.00	
Revenue Total:				0.00	-944,646.00	-944,646.00
Expense						
<u>350-015-550-5605</u>	PENDLETON TRUST MAINT/PROJ.			0.00	323,276.00	323,276.00
BA0000324	BA 25-01 10 ROLLOVER DWRF COMM CTR L	GLPKT08691	09/10/2024		300,205.00	
BA0000331	BA 25-2 17 DWRF LIBRARY PENDLETON TRU	GLPKT08804	09/17/2024		11,682.00	
BA0000338	BA 25-3-22 PENDLETON TRUST REV AND MI	GLPKT09160	10/08/2024		4,707.00	
BA0000351	BA 25-35 DWRF LIBRY FENDLETON 84 ENER	GLPKT09450	11/12/2024		4,665.00	
BA0000359	BA25-5-43 PENDLETON TRUST MONTHLY RE	GLPKT09685	12/10/2024		2,017.00	
<u>350-015-550-5606</u>	PENDLETON GRAVESITES MAINT.			0.00	29,477.00	29,477.00
BA0000324	BA 25-01 10 ROLLOVER DWRF COMM CTR L	GLPKT08691	09/10/2024		29,477.00	
<u>350-015-560-6408</u>	IMPROVEMENTS			0.00	14,115.00	14,115.00
BA0000324	BA 25-01 10 ROLLOVER DWRF COMM CTR L	GLPKT08691	09/10/2024		8,925.00	
BA0000338	BA 25-3-22 MINI AC UNIT	GLPKT09160	10/08/2024		5,190.00	
<u>350-015-570-7400</u>	CONTINGENCY RESERVE			0.00	577,778.00	577,778.00
BA0000324	BA 25-01 10 ROLLOVER DWRF COMM CTR L	GLPKT08691	09/10/2024		582,968.00	
BA0000338	BA 25-3-22 MINI AC UNIT	GLPKT09160	10/08/2024		-5,190.00	
Expense Total:				0.00	944,646.00	944,646.00
Fund 350 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 405 - DURANT UTILITIES AUTH.							
Revenue							
<u>405-000-301-1000</u>	BEGINNING UNENCUMBERED				0.00	-18,295.00	-18,295.00
BA0000326	BA 25-01 12 ROLLOVER DCUA SCUM PUMP	GLPKT08691	09/17/2024			-18,295.00	
<u>405-000-361-4000</u>	MISC. REVENUE				0.00	-1,313.00	-1,313.00
BA0000326	BA 25-01 12 OMAG WWTP TRUCK CHECK	GLPKT08691	09/17/2024			-1,313.00	
Revenue Total:					0.00	-19,608.00	-19,608.00
Expense							
<u>405-024-510-1100</u>	SALARIES AND WAGES				314,679.90	-2,700.00	311,979.90
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-2,700.00	
<u>405-024-510-1200</u>	OVERTIME				0.00	1,800.00	1,800.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			1,800.00	
<u>405-024-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	900.00	900.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			900.00	
<u>405-025-510-1100</u>	SALARIES AND WAGES				241,682.22	-4,300.00	237,382.22
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-4,300.00	
<u>405-025-510-1200</u>	OVERTIME				0.00	3,500.00	3,500.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			3,500.00	
<u>405-025-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	800.00	800.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			800.00	
<u>405-026-510-1100</u>	SALARIES AND WAGES				644,782.02	-1,200.00	643,582.02
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-1,200.00	
<u>405-026-510-1202</u>	SPCEIAL PAY-LEAVE & BONUS ACCR				0.00	600.00	600.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			600.00	
<u>405-026-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE				0.00	600.00	600.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			600.00	
<u>405-027-510-1100</u>	SALARIES AND WAGES				328,751.30	-21,700.00	307,051.30
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-21,700.00	
<u>405-027-510-1200</u>	OVERTIME				0.00	20,000.00	20,000.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			20,000.00	
<u>405-027-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	1,700.00	1,700.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			1,700.00	
<u>405-028-510-1100</u>	SALARIES AND WAGES				386,627.65	-2,800.00	383,827.65
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-2,800.00	
<u>405-028-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	2,800.00	2,800.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			2,800.00	
<u>405-028-550-5509</u>	OTHER EQUIP PARTS & MAINT				250,000.00	18,295.00	268,295.00
BA0000326	BA 25-01 12 ROLLOVER DCUA SCUM PUMP	GLPKT08691	09/17/2024			5,115.00	
BA0000326	BA 25-01 12 ROLLOVER DCUA BELND TANK	GLPKT08691	09/17/2024			13,180.00	
<u>405-028-550-5663</u>	VEHICLE MAINTENANCE				5,000.00	1,313.00	6,313.00
BA0000326	BA 25-01 12 OMAG WWTP TRUCK CHECK	GLPKT08691	09/17/2024			1,313.00	
<u>405-029-510-1100</u>	SALARIES AND WAGES				614,106.96	-1,000.00	613,106.96
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			-1,000.00	
<u>405-029-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				746.74	1,000.00	1,746.74
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024			1,000.00	
<u>405-029-530-3051</u>	CONTRACT LABOR				20,000.00	-6,500.00	13,500.00
BA0000352	BA25-4 36 MYGOV TABLET, HOLIDAY SCHE	GLPKT09450	11/12/2024			-6,500.00	
<u>405-029-530-3478</u>	PUBLICATIONS				0.00	1,500.00	1,500.00
BA0000352	BA25-4 36 HOLIDAY SCHEDULE	GLPKT09450	11/12/2024			1,500.00	
<u>405-029-550-5861</u>	MINOR TOOLS AND EQUIPMENT				7,000.00	5,000.00	12,000.00
BA0000352	BA25-4 36 MYGOV TABLET,	GLPKT09450	11/12/2024			5,000.00	
<u>405-030-530-3051</u>	CONTRACT LABOR				35,000.00	-500.00	34,500.00

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000352	BA25-4 36 CLD,	GLPKT09450	11/12/2024		-500.00	
<u>405-030-530-3312</u>	CDL RENEWAL FEES ALL DEPTS			500.00	500.00	1,000.00
BA0000352	BA25-4 36 CLD,	GLPKT09450	11/12/2024		500.00	
<u>405-030-570-7400</u>	CONTINGENCY RESERVE			900,000.00	-450,000.00	450,000.00
BA0000339	BA 25-3 23 TRSF T CI WATERLINE ALLOCATE	GLPKT09160	10/08/2024		-450,000.00	
<u>405-030-599-9917</u>	TRSF TO CAPITAL IMPROVE. FUND			1,855,897.00	450,000.00	2,305,897.00
BA0000339	BA 25-3 23 TRSF T CI WATERLINE ALLOCATE	GLPKT09160	10/08/2024		450,000.00	
<u>405-049-510-1100</u>	SALARIES AND WAGES			513,449.74	-4,000.00	509,449.74
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024		-4,000.00	
<u>405-049-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	4,000.00	4,000.00
BA0000360	BA25-5-44 SPECL PAY, ALLOWANCE & OVERT	GLPKT09685	12/10/2024		4,000.00	
Expense Total:				6,118,223.53	19,608.00	6,137,831.53
Fund 405 Total:				6,118,223.53	0.00	6,118,223.53

Budget Adjustment Report

For Date Range: 07/01/2024 - 12/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 500 - MULTI-SPORTS COMPLEX						
Revenue						
<u>500-000-301-1000</u>	BEGINNING UNENCUMBERED			-3,722.00	-333,756.00	-337,478.00
BA0000325	BA 25-01 11 ROLLOVER DMSC	GLPKT08691	09/17/2024		-333,756.00	
<u>500-000-364-2150</u>	TRSF FROM DCFA FUND			-400,000.00	43,329.00	-356,671.00
BA0000332	BA 25-2 18 REAPPROPRIATE DMSC PROJECT	GLPKT08804	09/17/2024		400,000.00	
BA0000353	BA25-4 37 CI PROJECT FROM DCFA FUND	GLPKT09450	11/12/2024		-356,671.00	
Revenue Total:				-403,722.00	-290,427.00	-694,149.00
Expense						
<u>500-010-510-1100</u>	SALARIES AND WAGES			113,676.20	-550.00	113,126.20
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		-550.00	
<u>500-010-510-1200</u>	OVERTIME			0.00	200.00	200.00
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		200.00	
<u>500-010-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	350.00	350.00
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		350.00	
<u>500-010-550-5849</u>	COMPUTER SOFTWARE/ACCESSORIES			5,000.00	5,000.00	10,000.00
BA0000325	BA 25-01 11 ROLLOVER DMSC	GLPKT08691	09/17/2024		5,000.00	
<u>500-011-510-1100</u>	SALARIES AND WAGES			202,262.19	-3,650.00	198,612.19
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		-3,650.00	
<u>500-011-510-1200</u>	OVERTIME			0.00	1,900.00	1,900.00
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		1,900.00	
<u>500-011-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	1,750.00	1,750.00
BA0000361	BA25-5-45 SPECL PAY, OVERTIME& VEH CELL	GLPKT09685	12/10/2024		1,750.00	
<u>500-011-550-5658</u>	BUILDING & GROUNDS MAINTENANCE			40,000.00	10,000.00	50,000.00
BA0000325	BA 25-01 11 ROLLOVER DMSC	GLPKT08691	09/17/2024		10,000.00	
<u>500-011-550-5671</u>	RECREATION EQUIPMENT & MAINT			40,000.00	68,046.00	108,046.00
BA0000325	BA 25-01 11 ROLLOVER DMSC ROBOTIC FIE	GLPKT08691	09/17/2024		68,046.00	
<u>500-011-560-5661</u>	MACHINERY,			0.00	250,710.00	250,710.00
BA0000325	BA 25-01 11 ROLLOVER DMSC	GLPKT08691	09/17/2024		250,710.00	
<u>500-011-560-6404</u>	CAPITAL IMPRV. ITEM			400,000.00	-43,329.00	356,671.00
BA0000332	BA 25-2 18 REAPPROPRIATE DMSC PROJECT	GLPKT08804	09/17/2024		-400,000.00	
BA0000353	BA25-4 37 CI PROJECT FROM DCFA FUND	GLPKT09450	11/12/2024		356,671.00	
Expense Total:				800,938.39	290,427.00	1,091,365.39
Fund 500 Total:				397,216.39	0.00	397,216.39
Budget Code 25 Total:				20,915,656.09	-147,487.00	20,768,169.09