

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	2,009,844.00CR	519,882.00	2,529,726.00CR

			BUDGET ADJ NO# : 001698			
000-311.10-00	SALES TAX REVENUE (2%)	6/07/2018	ADD'L FUNDS FOR SALES TAX	7,270,000.00CR	160,415.00	7,430,415.00CR

			BUDGET ADJ NO# : 001677			
000-361.10-00	INTEREST EARNED	1/30/2018	TO ADJ GEN FUND REV	10,000.00CR	15,000.00	25,000.00CR

			BUDGET ADJ NO# : 001656			
000-361.40-00	MISC. REVENUE	9/27/2017	TO ADJ BEG UNENC AMOUNT	50,000.00CR	500.00	50,500.00CR
000-361.40-00	MISC. REVENUE	9/27/2017	TO ADJ BEG UNENC AMOUNT		1,000.00	51,500.00CR

			BUDGET ADJ NO# : 001661			
000-361.40-00	MISC. REVENUE	10/30/2017	TO ADJ GEN FUND REV & EXP		10,000.00	61,500.00CR
000-361.40-00	MISC. REVENUE	10/30/2017	TO ADJ GEN FUND REV & EXP		2,000.00	63,500.00CR

			BUDGET ADJ NO# : 001680			
000-361.40-00	MISC. REVENUE	1/30/2018	RECOGNIZE EM GRANT REV		3,396.00	66,896.00CR

			BUDGET ADJ NO# : 001677			
000-361.56-00	DONATIONS TO FIRE DEPARTM	1/30/2018	TO RECOGNIZ FD DONATION		3,125.00	3,125.00CR

			BUDGET ADJ NO# : 001661			
000-362.31-03	SAFE OK ATTRNY GEN GRANT	10/30/2017	TO ADJ GEN FUND REV & EXP		53,844.00	53,844.00CR
000-362.31-03	SAFE OK ATTRNY GEN GRANT	10/30/2017	TO ADJ GEN FUND REV & EXP		7,000.00	60,844.00CR

			BUDGET ADJ NO# : 001677			
000-362.31-03	SAFE OK ATTRNY GEN GRANT	1/30/2018	TO RECOGNIZE SAFE OK GRAN		60,844.00	121,688.00CR
000-362.36-06	OK LITERACY COALITION GRA	1/30/2018	TO RECOGNIZE OK LIT GRANT		1,000.00	1,000.00CR
000-362.66-00	STATE AID FOR LIBRARIES	1/30/2018	TO RECOGNIZE LIB ST AID	20,000.00CR	1,177.00	21,177.00CR

			BUDGET ADJ NO# : 001676			
001-513.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	1,750.00	5,000.00	6,750.00

			BUDGET ADJ NO# : 001708			
003-515.10-11	SALARIES AND WAGES	6/30/2018	TRES TO FINANCE-CONTRACT	104,452.00	9,153.00CR	95,299.00
003-515.30-51	CONTRACT LABOR	6/30/2018	TRES TO FINANCE-CONTRACT		99,960.00	99,960.00

			BUDGET ADJ NO# : 001691			
004-516.30-77	INTERNAL LEGAL SVCS	5/08/2018	Legal Services	60,000.00	30,000.00	90,000.00

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001676			
005-521.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	16,450.00	90,000.00	106,450.00

			BUDGET ADJ NO# : 001669			
005-521.30-54	PD VEHICLE GPS HARDWARE &	11/27/2017	SOCIAL MEDIA MGMT		11,500.00	11,500.00

			BUDGET ADJ NO# : 001708			
007-517.10-11	SALARIES AND WAGES	6/30/2018	TRES TO FINANCE-CONTRACT	87,506.00	45,190.00CR	42,316.00
007-517.10-15	OMRF PENSION CONTRIBUTION	6/30/2018	TRES TO FINANCE-CONTRACT	6,748.00	3,745.00CR	3,003.00
007-517.10-16	LIFE & HEALTH INSURANCE	6/30/2018	TRES TO FINANCE-CONTRACT	27,659.00	10,512.00CR	17,147.00
007-517.50-69	EQUIPMENT & FURNISHINGS	6/30/2018	TRES TO FINANCE-CONTRACT	1,000.00	1,000.00CR	
007-517.70-72	TRAINING & TRAVEL	6/30/2018	TRES TO FINANCE-CONTRACT	4,500.00	4,360.00CR	140.00

			BUDGET ADJ NO# : 001676			
008-522.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	12,600.00	65,000.00	77,600.00

			BUDGET ADJ NO# : 001656			
008-522.50-61	MINOR TOOLS AND EQUIPMENT	9/27/2017	TO ADJ BEG UNENC AMOUNT	50,000.00	1,000.00	51,000.00

			BUDGET ADJ NO# : 001677			
008-522.50-61	MINOR TOOLS AND EQUIPMENT	1/30/2018	TO RECOGNIZ FD DONATION		3,125.00	54,125.00

			BUDGET ADJ NO# : 001709			
009-532.10-11	SALARIES AND WAGES	6/30/2018	INSUFFICIENT POOL BUDGET	341,133.00	30,000.00CR	311,133.00

			BUDGET ADJ NO# : 001676			
009-532.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	2,800.00	35,000.00	37,800.00

			BUDGET ADJ NO# : 001661			
009-532.30-65	MOWING CONTRACTS	10/30/2017	TO ADJ GEN FUND REV & EXP	112,750.00	20,000.00	132,750.00

			BUDGET ADJ NO# : 001678			
009-532.30-65	MOWING CONTRACTS	1/30/2018	ACCOMODATE MOWING CONTRAC		49,074.00	181,824.00

			BUDGET ADJ NO# : 001661			
009-532.50-68	TRACTOR & MOWER MAINTENAN	10/30/2017	TO ADJ GEN FUND REV & EXP	10,000.00	10,000.00	20,000.00

			BUDGET ADJ NO# : 001709			
009-532.50-70	PARK FURN & EQUIP & MAINT	6/30/2018	INSUFFICIENT POOL BUDGET	30,000.00	7,815.00CR	22,185.00

			BUDGET ADJ NO# : 001661			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001661						
009-532.50-75	BILL ORR MEMORIAL SPLSHPA	10/30/2017	TO ADJ GEN FUND REV & EXP		285.00	285.00

BUDGET ADJ NO# : 001709						
012-536.10-11	SALARIES AND WAGES	6/30/2018	INSUFFICIENT POOL BUDGET	44,466.00	22,000.00	66,466.00
012-536.10-14	FICA TAXES	6/30/2018	INSUFFICIENT POOL BUDGET	3,467.00	1,800.00	5,267.00
012-536.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2018	INSUFFICIENT POOL BUDGET		5,250.00	5,250.00
012-536.50-53	CHEMICALS, DRUGS, AND LAB	6/30/2018	INSUFFICIENT POOL BUDGET	10,000.00	2,300.00	12,300.00
012-536.50-81	POOL CONCESSION	6/30/2018	INSUFFICIENT POOL BUDGET	4,000.00	1,965.00	5,965.00
012-536.50-84	SALESTAX ON CONCESSION, A	6/30/2018	INSUFFICIENT POOL BUDGET	3,565.00	4,500.00	8,065.00

BUDGET ADJ NO# : 001661						
013-512.30-78	MC BAD DEBT COLLECTION F	10/30/2017	TO ADJ GEN FUND REV & EXP	10,000.00	10,000.00	20,000.00

BUDGET ADJ NO# : 001679						
014-525.10-11	SALARIES AND WAGES	1/30/2018	ACCOMODATE IBTS CONTRACT	240,690.00	44,000.00CR	196,690.00
014-525.10-14	FICA TAXES	1/30/2018	ACCOMODATE IBTS CONTRACT	18,997.00	5,500.00CR	13,497.00
014-525.10-15	OMRF PENSION CONTRIBUTION	1/30/2018	ACCOMODATE IBTS CONTRACT	18,997.00	6,600.00CR	12,397.00
014-525.10-16	LIFE & HEALTH INSURANCE	1/30/2018	ACCOMODATE IBTS CONTRACT	90,520.00	45,000.00CR	45,520.00
014-525.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	ACCOMODATE IBTS CONTRACT	1,750.00	500.00CR	1,250.00
014-525.10-25	VEHICLE & CELL PHONE ALLO	1/30/2018	ACCOMODATE IBTS CONTRACT	5,880.00	1,000.00CR	4,880.00
014-525.30-51	GENERAL CONTRACT LABOR	1/30/2018	ACCOMODATE IBTS CONTRACT		113,000.00	113,000.00

BUDGET ADJ NO# : 001677						
015-571.70-35	STATE AID EXPENDITURES	1/30/2018	TO RECOGNIZ LIB STATE AID	19,000.00	1,177.00	20,177.00
015-571.70-51	OK LITERACY COALITION GRA	1/30/2018	TO RECOGNIZE OK LIT GRANT		1,000.00	1,000.00

BUDGET ADJ NO# : 001676						
016-541.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	4,900.00	5,000.00	9,900.00

BUDGET ADJ NO# : 001661						
016-541.50-73	SIGNAL LIGHT MAINTENANCE	10/30/2017	TO ADJ GEN FUND REV & EXP	30,000.00	2,000.00	32,000.00

BUDGET ADJ NO# : 001680						
018-519.30-31	PHONE & TELECOMMUNICATION	1/30/2018	TO MOVE EMERGENCY EXPENSE	9,000.00	4,950.00CR	4,050.00
018-519.50-49	COMPUTER SOFTWARE & ACCES	1/30/2018	TO MOVE EMERGENCY EXPENSE	1,500.00	4,950.00	6,450.00
018-519.50-61	MINOR TOOLS & EQUIP	1/30/2018	RECOGNIZE EM GRANT REV	6,500.00	3,396.00	9,896.00

BUDGET ADJ NO# : 001656						
018-519.50-69	EQUIP MAINT & PARTS	9/27/2017	TO ADJ BEG UNENC AMOUNT	1,500.00	500.00	2,000.00

BUDGET ADJ NO# : 001676						
019-569.10-96	V,S, & H BUYBACK RESERVE	1/30/2018	TO ACCOMODATE BUY OUTS	100,000.00	100,000.00CR	

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001676			
019-569.10-97	COMP TIME BUYBACK RESERVE	1/30/2018	TO ACCOMODATE BUY OUTS	100,000.00	100,000.00CR	

			BUDGET ADJ NO# : 001669			
019-569.30-50	PUBLIC RELATIONS EXP.	11/27/2017	SOCIAL MEDIA MGMT	10,000.00	3,600.00	13,600.00

			BUDGET ADJ NO# : 001656			
019-569.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	1,600,000.00	519,882.00	2,119,882.00

			BUDGET ADJ NO# : 001661			
019-569.70-17	FUND RESERVE	10/30/2017	TO ADJ GEN FUND REV & EXP		20,559.00	2,140,441.00

			BUDGET ADJ NO# : 001669			
019-569.70-17	FUND RESERVE	11/27/2017	SOCIAL MEDIA MGMT		3,600.00CR	2,136,841.00
019-569.70-17	FUND RESERVE	11/27/2017	SOCIAL MEDIA MGMT		11,500.00CR	2,125,341.00

			BUDGET ADJ NO# : 001677			
019-569.70-17	FUND RESERVE	1/30/2018	TO RECOGNIZ LIB STATE AID		75,844.00	2,201,185.00

			BUDGET ADJ NO# : 001678			
019-569.70-17	FUND RESERVE	1/30/2018	ACCOMODATE MOWING CONTRAC		49,074.00CR	2,152,111.00
019-569.70-17	FUND RESERVE	1/30/2018	ACCOMODATE MOWING CONTRAC		41,575.00CR	2,110,536.00

			BUDGET ADJ NO# : 001679			
019-569.70-17	FUND RESERVE	1/30/2018	ACCOMODATE IBTS CONTRACT		10,400.00CR	2,100,136.00

			BUDGET ADJ NO# : 001708			
019-569.70-17	FUND RESERVE	6/30/2018	TRES TO FINANCE-CONTRACT		26,000.00CR	2,074,136.00

			BUDGET ADJ NO# : 001661			
019-569.70-24	CITIZEN TRANSPARENCY	10/30/2017	TO ADJ GEN FUND REV & EXP		10,000.00	10,000.00

			BUDGET ADJ NO# : 001678			
019-569.99-21	TRSF TO CEMETERY OPERATIO	1/30/2018	ACCOMODATE MOWING CONTRAC		41,575.00	41,575.00

** FUND TOTALS **				6,155,764.00CR	1,547,951.00	

FUND: 002 HOLIDAY LIGHTING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	5,235.00CR	7.00	5,242.00CR
008-533.70-17	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	5,240.00	7.00	5,247.00
	** FUND TOTALS **			5.00	14.00	

FUND: 003 INSURANCE CASH FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	153,307.00CR	2,611.00CR	150,696.00CR
034-569.70-17	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	73,307.00	2,611.00CR	70,696.00
	** FUND TOTALS **			80,000.00CR	5,222.00CR	

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	391,600.00CR	162,685.00	554,285.00CR

			BUDGET ADJ NO# : 001681			
000-361.10-00	INTEREST EARNED	1/30/2018	MOVE FRM SELF TO FULL INS		1,000.00	1,000.00CR

			BUDGET ADJ NO# : 001662			
000-361.50-00	REIMB. AGGREGATE OR STOP	10/30/2017	EI FND GOES TO FULLY INS	1,000,000.00CR	1,000,000.00CR	

			BUDGET ADJ NO# : 001681			
000-361.50-00	REIMB. AGGREGATE OR STOP	1/30/2018	MOVE FRM SELF TO FULL INS		244,550.00	244,550.00CR

			BUDGET ADJ NO# : 001662			
000-364.27-00	TEMP. XFER FROM UA	10/30/2017	EI FND GOES TO FULLY INS		1,500,000.00	1,500,000.00CR
000-381.90-00	CITY CONTRIBUTION	10/30/2017	EI FND GOES TO FULLY INS	2,360,235.00CR	500,000.00CR	1,860,235.00CR

			BUDGET ADJ NO# : 001681			
000-381.90-00	CITY CONTRIBUTION	1/30/2018	MOVE FRM SELF TO FULL INS		98,000.00CR	1,762,235.00CR
000-381.91-00	EMPLOYEE CONTRIBUTIONS	1/30/2018	MOVE FRM SELF TO FULL INS	225,930.00CR	8,000.00CR	217,930.00CR
000-381.92-00	INSURE OKLAHOMA SUBSIDY	1/30/2018	MOVE FRM SELF TO FULL INS		120,000.00	120,000.00CR
066-569.20-05	HEALTH INSURANCE PREMIUM	1/30/2018	MOVE FRM SELF TO FULL INS		2,000,000.00	2,000,000.00
066-569.20-08	TRANSITIONAL REINSURANCE	1/30/2018	MOVE FRM SELF TO FULL INS	20,000.00	20,000.00CR	
066-569.20-10	LIFE INSURANCE PREMIUM EX	1/30/2018	MOVE FRM SELF TO FULL INS		12,000.00	12,000.00
066-569.20-11	ADMINISTRATIVE FEES	1/30/2018	MOVE FRM SELF TO FULL INS	45,000.00	17,000.00CR	28,000.00
066-569.20-12	SPECIFIC PREMIUM	1/30/2018	MOVE FRM SELF TO FULL INS	450,000.00	327,500.00CR	122,500.00
066-569.20-13	ANNUAL AGGREGATE PREMIUM	1/30/2018	MOVE FRM SELF TO FULL INS	10,000.00	7,350.00CR	2,650.00

			BUDGET ADJ NO# : 001656			
066-569.20-14	MEDICAL CLAIMS EXPENSE	9/27/2017	TO ADJ BEG UNENC AMOUNT	3,091,765.00	162,685.00	3,254,450.00

			BUDGET ADJ NO# : 001681			
066-569.20-14	MEDICAL CLAIMS EXPENSE	1/30/2018	MOVE FRM SELF TO FULL INS		1,400,000.00CR	1,854,450.00
066-569.20-15	DENTAL CLAIMS EXPENSE	1/30/2018	MOVE FRM SELF TO FULL INS	100,000.00	50,000.00CR	50,000.00
066-569.20-16	PRESCRIPTIONS CLAIMS EXPE	1/30/2018	MOVE FRM SELF TO FULL INS	250,000.00	100,000.00CR	150,000.00
066-569.70-17	FUND RESERVE	1/30/2018	MOVE FRM SELF TO FULL INS		167,400.00	167,400.00
066-569.70-71	MISC. EXPENDITURES	1/30/2018	MOVE FRM SELF TO FULL INS		2,000.00	2,000.00
** FUND TOTALS **				11,000.00CR	844,470.00	

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001656						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	108,151.00CR	1,129.00	109,280.00CR
019-569.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	34,261.00	1,129.00	35,390.00
** FUND TOTALS **				73,890.00CR	2,258.00	

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001656						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	120,265.00CR	29,306.00	149,571.00CR
020-560.30-89	WEBSITE SERVICES	9/27/2017	TO ADJ BEG UNENC AMOUNT	25,000.00	19,200.00	44,200.00
020-560.80-99	FUND RESERVE FOR CAP. EXP	9/27/2017	TO ADJ BEG UNENC AMOUNT	40,828.00	10,106.00	50,934.00
** FUND TOTALS **				54,437.00CR	58,612.00	

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENC AMOUNT	179,669.00CR	69,469.00CR	110,200.00CR
090-596.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	173,669.00	69,469.00CR	104,200.00
	** FUND TOTALS **			6,000.00CR	138,938.00CR	

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	BUDGET ADJ NO# : 001657 TO ADJ BEG UNENC CI FUND	422,126.00CR	571,585.00	993,711.00CR

000-361.10-00	INTEREST EARNED	11/27/2017	BUDGET ADJ NO# : 001670 INTEREST EARNED INCREASE	1,000.00CR	8,000.00	9,000.00CR
000-361.40-00	MISC. REVENUE	11/27/2017	PD CAR INS PROCEEDS		15,535.00	15,535.00CR

000-362.01-01	FY16 JAG FIRING RANGE IMP	10/30/2017	BUDGET ADJ NO# : 001663 TO ADJ CAP IMP FUND		11,995.00	11,995.00CR

000-362.10-13	FY16 AFG GRANT REV	9/27/2017	BUDGET ADJ NO# : 001656 TO ADJ BEG UNENC AMOUNT		19,225.00	19,225.00CR

000-362.30-02	C OF C CONTRIB S.9TH ARTS	9/27/2017	BUDGET ADJ NO# : 001657 TO ADJ BEG UNENC CI FUND	25,000.00CR	11,500.00CR	13,500.00CR

000-362.77-11	OAC GRANT REV- S. HANGAR	11/27/2017	BUDGET ADJ NO# : 001670 OAC GRANT REV INCREASE		36,516.00	36,516.00CR

000-364.28-00	TRANSFER FROM UA STRN NOT	9/27/2017	BUDGET ADJ NO# : 001657 TO ADJ BEG UNENC CI FUND		260,045.00	260,045.00CR
000-364.28-01	TRSF FROM DCUA 2009A STRN	9/27/2017	TO ADJ BEG UNENC CI FUND	38,170.00CR	9,507.00	47,677.00CR
000-364.28-03	TRSF FR DCUASF 10-STRN 21	9/27/2017	TO ADJ BEG UNENC CI FUND	497,109.00CR	19,848.00	516,957.00CR

000-364.28-03	TRSF FR DCUASF 10-STRN 21	12/19/2017	BUDGET ADJ NO# : 001675 CRCT BA #1671		30,630.00	547,587.00CR

000-364.28-04	TRSF FR DCUASF 12-STRN 21	9/27/2017	BUDGET ADJ NO# : 001657 TO ADJ BEG UNENC CI FUND	680,344.00CR	225,488.00	905,832.00CR

000-364.33-00	EQUIPMENT FINANCING	10/30/2017	BUDGET ADJ NO# : 001663 TO ADJ CAP IMP FUND		200,250.00	200,250.00CR

005-521.61-51	FY17 JAG FIRING RANGE IMP	9/27/2017	BUDGET ADJ NO# : 001657 TO ADJ BEG UNENC CI FUND		12,000.00	12,000.00

005-521.61-52	FY18 REPAIR OF PD VEHICLE	11/27/2017	BUDGET ADJ NO# : 001670 PD CAR INS PROCEEDS		15,535.00	15,535.00

BUDGET ADJ NO# : 001656						

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001656			
008-522.61-49	FY16 AFG GRANT EXPENSE	9/27/2017	TO ADJ BEG UNENC AMOUNT		20,517.00	20,517.00

			BUDGET ADJ NO# : 001657			
009-532.62-16	FY17 L&W GRANT EXP CA PAR	9/27/2017	TO ADJ BEG UNENC CI FUND	82,900.00	100,000.00	182,900.00

			BUDGET ADJ NO# : 001693			
009-532.62-16	FY17 L&W GRANT EXP CA PAR	5/25/2018	MATCH FROM 705 CONST BOND		69,000.00	251,900.00

			BUDGET ADJ NO# : 001663			
012-536.61-06	FY18 PHASE 1 POOL REHABIL	10/30/2017	TO ADJ CAP IMP FUND		305,000.00	305,000.00

			BUDGET ADJ NO# : 001692			
012-536.61-06	FY18 PHASE 1 POOL REHABIL	5/01/2018	From 10th & Beech Project		1,479.00	306,479.00

			BUDGET ADJ NO# : 001663			
016-541.62-96	FY18 DRAINAGE REPR 10TH B	10/30/2017	TO ADJ CAP IMP FUND		40,000.00	40,000.00

			BUDGET ADJ NO# : 001692			
016-541.62-96	FY18 DRAINAGE REPR 10TH B	5/01/2018	Move to Swimming Pool		1,479.00CR	38,521.00

			BUDGET ADJ NO# : 001671			
016-541.62-97	PHASE II LARKSPUR EXTENSI	11/27/2017	LARKSPUR PROJ ADJ		280,000.00	280,000.00

			BUDGET ADJ NO# : 001693			
016-541.62-97	PHASE II LARKSPUR EXTENSI	5/25/2018	MATCH FROM 605 BOND CONST		280,000.00	560,000.00
019-569.61-53	STREETSCAPE V GRANT EXPEN	5/25/2018	MATCH FROM 705 BOND CONST	399,968.00	85,247.00	485,215.00

			BUDGET ADJ NO# : 001682			
019-569.61-55	FY17 CITY HALL BRICK V. R	1/30/2018	ADJUST CAP IMP PROJECTS	150,000.00	45,905.00CR	104,095.00

			BUDGET ADJ NO# : 001663			
019-569.61-57	FY17 FIRE TAX FIRE ENGINE	10/30/2017	TO ADJ CAP IMP FUND		200,250.00	200,250.00

			BUDGET ADJ NO# : 001656			
019-569.61-99	FUND RESERVE	9/27/2017	TO ADJ BEG UNENC AMOUNT	119,687.00	1,292.00CR	118,395.00

			BUDGET ADJ NO# : 001657			
019-569.61-99	FUND RESERVE	9/27/2017	TO ADJ BEG UNENC CI FUND		691,189.00	809,584.00

			BUDGET ADJ NO# : 001663			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001663			
019-569.61-99	FUND RESERVE	10/30/2017	TO ADJ CAP IMP FUND		305,000.00CR	504,584.00
019-569.61-99	FUND RESERVE	10/30/2017	TO ADJ CAP IMP FUND		3,985.00CR	500,599.00
019-569.61-99	FUND RESERVE	10/30/2017	TO ADJ CAP IMP FUND		40,000.00CR	460,599.00

			BUDGET ADJ NO# : 001670			
019-569.61-99	FUND RESERVE	11/27/2017	OAC GRANT REV INCREASE		36,516.00	497,115.00
019-569.61-99	FUND RESERVE	11/27/2017	FORCE MAIN RELOCTN INCR		56,895.00CR	440,220.00

			BUDGET ADJ NO# : 001671			
019-569.61-99	FUND RESERVE	11/27/2017	ADJ FUND RSVR LARKSPUR		280,000.00	720,220.00

			BUDGET ADJ NO# : 001672			
019-569.61-99	FUND RESERVE	11/27/2017	2012A LOAN MONEY ADJ		97,457.00	817,677.00

			BUDGET ADJ NO# : 001675			
019-569.61-99	FUND RESERVE	12/19/2017	CRCT BA #1671		280,000.00CR	537,677.00

			BUDGET ADJ NO# : 001682			
019-569.61-99	FUND RESERVE	1/30/2018	ADJUST CAP IMP PROJECTS		45,905.00	583,582.00
019-569.61-99	FUND RESERVE	1/30/2018	ADJUST CAP IMP PROJECTS		148,960.00CR	434,622.00

			BUDGET ADJ NO# : 001703			
019-569.61-99	FUND RESERVE	6/26/2018	TANKS APPRO JUNE 21, 2018		30,000.00CR	404,622.00

			BUDGET ADJ NO# : 001701			
019-569.99-02	TRSF TO DAA	6/07/2018	FUNDING FOR AIRPORT LAND		269,000.00	269,000.00

			BUDGET ADJ NO# : 001703			
026-551.61-50	PORTABLE SEWER TANKS	6/26/2018	TANKS APPRO JUNE 21, 2018		30,000.00	30,000.00

			BUDGET ADJ NO# : 001663			
027-552.65-03	WTP ENGINEERING	10/30/2017	TO ADJ CAP IMP FUND		5,831.00	5,831.00
028-553.61-45	ENGINEERING STUDY WWPLANT	10/30/2017	TO ADJ CAP IMP FUND		10,149.00	10,149.00

			BUDGET ADJ NO# : 001670			
028-553.61-48	FY17 RELOCATE 24" FORCE M	11/27/2017	FORCE MAIN RELOCTN INCR	584,519.00	63,062.00	647,581.00

			BUDGET ADJ NO# : 001657			
049-554.61-65	ENGINEERING STUDY - LANDF	9/27/2017	TO ADJ BEG UNENC CI FUND		35,000.00	35,000.00

			BUDGET ADJ NO# : 001682			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001682			
065-503.80-35	ENGINEERING RUNWAY 17-35	1/30/2018	ADJUST CAP IMP PROJECTS	237,575.00	148,960.00	386,535.00

			BUDGET ADJ NO# : 001657			
065-503.80-50	FY16 ENGINEERING R17-35 R	9/27/2017	TO ADJ BEG UNENC CI FUND	167,000.00	47,165.00CR	119,835.00
065-503.80-51	FY17 REHAB RUNWAY 17-35	9/27/2017	TO ADJ BEG UNENC CI FUND	2,358,612.00	1,500.00CR	2,357,112.00

			BUDGET ADJ NO# : 001670			
065-503.80-53	FY17 UPGRADE AWOS CEILOME	11/27/2017	AWOS PURCHASE INCREASE	24,955.00	1,833.00	26,788.00

			BUDGET ADJ NO# : 001657			
405-555.61-42	FY17 RAW WATER PUMP REFUR	9/27/2017	TO ADJ BEG UNENC CI FUND		150,000.00	150,000.00

			BUDGET ADJ NO# : 001682			
405-555.61-42	FY17 RAW WATER PUMP REFUR	1/30/2018	ADJUST CAP IMP PROJECTS		129,926.00CR	20,074.00

			BUDGET ADJ NO# : 001657			
405-555.61-99	2007 U.S.S.T.R.N. RESERVE	9/27/2017	TO ADJ BEG UNENC CI FUND	260,045.00	150,000.00CR	110,045.00

			BUDGET ADJ NO# : 001682			
405-555.61-99	2007 U.S.S.T.R.N. RESERVE	1/30/2018	ADJUST CAP IMP PROJECTS		129,926.00	239,971.00

			BUDGET ADJ NO# : 001657			
505-555.61-24	FY17 LANDFILL BLDG CONSTR	9/27/2017	TO ADJ BEG UNENC CI FUND		8,800.00	8,800.00
605-555.61-63	CITY CASH SOSU WATER TOWE	9/27/2017	TO ADJ BEG UNENC CI FUND	5,000.00	5,000.00CR	

			BUDGET ADJ NO# : 001671			
605-555.61-73	PHASE II LARKSPUR EXTENSI	11/27/2017	LARKSPUR PROJ ADJ	560,000.00	280,000.00CR	280,000.00

			BUDGET ADJ NO# : 001693			
605-555.61-73	PHASE II LARKSPUR EXTENSI	5/25/2018	MATCH TO 016		280,000.00CR	

			BUDGET ADJ NO# : 001657			
605-555.61-93	TRSF TO FY15 16436 CDBG	9/27/2017	TO ADJ BEG UNENC CI FUND		44,060.00	44,060.00

			BUDGET ADJ NO# : 001671			
605-555.61-93	TRSF TO FY15 16436 CDBG	11/27/2017	ADJ CDBG15 TRSFR		21,895.00	65,955.00
605-555.61-99	2010 USSTRN RESERVE	11/27/2017	2010 RSVR	134,081.00	8,735.00	142,816.00

			BUDGET ADJ NO# : 001657			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001657						
705-555.61-00	2012A STREET PROJECTS	9/27/2017	TO ADJ BEG UNENC CI FUND	400,700.00	114,762.00	515,462.00
705-555.61-00	2012A STREET PROJECTS	9/27/2017	TO ADJ BEG UNENC CI FUND		36,272.00CR	479,190.00

BUDGET ADJ NO# : 001693						
705-555.61-03	FY14 STREETScape V MATCH	5/25/2018	MATCH TO 009	85,247.00	85,247.00CR	

BUDGET ADJ NO# : 001657						
705-555.61-04	FY18 RAILROAD CROSSING IM	9/27/2017	TO ADJ BEG UNENC CI FUND		36,272.00	36,272.00

BUDGET ADJ NO# : 001693						
705-555.61-11	L&W GRANT MATCH - C. A. P	5/25/2018	MATCH TO 009	69,000.00	69,000.00CR	

BUDGET ADJ NO# : 001657						
705-555.61-13	FY17 REFURB CITY GARAGE	9/27/2017	TO ADJ BEG UNENC CI FUND		72,827.00	72,827.00
705-555.61-21	TRSF TO 16CDBG16753 STREE	9/27/2017	TO ADJ BEG UNENC CI FUND	59,093.00	50,000.00	109,093.00

BUDGET ADJ NO# : 001672						
705-555.61-99	2012A USSTRN RSVR	11/27/2017	2012A LOAN MONEY ADJ	116,532.00	97,457.00CR	19,075.00
** FUND TOTALS **				4,151,165.00	3,063,248.00	19,075.00

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001658			
000-301.10-00	BEGINNING BALANCE	9/27/2017	TO ADJ BEG UNENCUMBERED	1,111,346.00CR	5,800.00CR	1,105,546.00CR

			BUDGET ADJ NO# : 001664			
000-301.10-00	BEGINNING BALANCE	10/30/2017	TO ADJ FUND 020		87,328.00CR	1,018,218.00CR
000-361.30-00	DIA PROPERTY LEASE REVENU	10/30/2017	TO ADJ FUND 020	12,198.00CR	12,198.00CR	
000-361.40-20	PROCEEDS FROM SALE OF PRO	10/30/2017	TO ADJ FUND 020		250,000.00	250,000.00CR
000-364.27-00	TRSF FROM D.C. UTILITIES	10/30/2017	TO ADJ FUND 020		228,492.00	228,492.00CR
000-364.28-00	TRANSFER FROM ECONOMIC	10/30/2017	TO ADJ FUND 020		142,138.00	142,138.00CR
000-364.28-00	TRANSFER FROM ECONOMIC	10/30/2017	TO ADJ FUND 020		2,850,000.00	2,992,138.00CR
000-375.02-03	CG - LAND INVESTMENT INTE	10/30/2017	TO ADJ FUND 020		700.00	700.00CR
017-537.10-11	SALARIES & WAGES	10/30/2017	TO ADJ FUND 020	185,848.00	100,948.00CR	84,900.00
017-537.10-13	UNEMPLOYMENT INSURANCE	10/30/2017	TO ADJ FUND 020	374.00	124.00CR	250.00
017-537.10-14	FICA TAXES	10/30/2017	TO ADJ FUND 020	14,271.00	5,271.00CR	9,000.00
017-537.10-15	OMRF PENSION CONTRIBUTION	10/30/2017	TO ADJ FUND 020	14,271.00	7,771.00CR	6,500.00
017-537.10-16	LIFE & HEALTH INSURANCE	10/30/2017	TO ADJ FUND 020	27,659.00	8,659.00CR	19,000.00
017-537.10-17	WORKERS' COMPENSATION EXP	10/30/2017	TO ADJ FUND 020	3,000.00	1,000.00CR	2,000.00
017-537.10-21	SPECIAL PAY-LEAVE & BONUS	10/30/2017	TO ADJ FUND 020	700.00	32,000.00	32,700.00
017-537.20-21	AUDIT FEES (PRORATED)	10/30/2017	TO ADJ FUND 020	9,316.00	684.00	10,000.00
017-537.30-36	CONSULTING FEES	10/30/2017	TO ADJ FUND 020	6,000.00	35,000.00	41,000.00

			BUDGET ADJ NO# : 001683			
017-537.30-36	CONSULTING FEES	1/30/2018	MOVE DIA EXP TO CONTR LAB		35,000.00CR	6,000.00
017-537.30-51	CONTRACT LABOR	1/30/2018	MOVE DIA EXP TO CONTR LAB		35,000.00	35,000.00

			BUDGET ADJ NO# : 001664			
017-537.50-57	MMBRSHIP/LCNSE/CRTFCATION	10/30/2017	TO ADJ FUND 020	4,000.00	1,000.00CR	3,000.00
017-537.50-69	EQUIPMENT MAINTENANCE	10/30/2017	TO ADJ FUND 020	500.00	1,500.00	2,000.00
017-537.70-72	TRAINING & TRAVEL	10/30/2017	TO ADJ FUND 020	6,000.00	1,000.00CR	5,000.00

			BUDGET ADJ NO# : 001658			
067-596.68-02	CG-LAND PMTS. FUTURE RESE	9/27/2017	TO ADJ BEG UNENCUMBERED	354,731.00	5,837.00CR	348,894.00

			BUDGET ADJ NO# : 001664			
067-596.68-02	CG-LAND PMTS. FUTURE RESE	10/30/2017	TO ADJ FUND 020		432,606.00	781,500.00

			BUDGET ADJ NO# : 001658			
067-596.70-16	D.I.'F. RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	215,378.00	1,387.00	216,765.00
067-596.70-61	E.D. PROMOTION ACTIVITIES	9/27/2017	TO ADJ BEG UNENCUMBERED	7,503.00	1,350.00CR	6,153.00

			BUDGET ADJ NO# : 001664			
067-596.70-61	E.D. PROMOTION ACTIVITIES	10/30/2017	TO ADJ FUND 020		4,118.00CR	2,035.00
067-596.71-01	CMC TIF ADMINISTRATIVE CO	10/30/2017	TO ADJ FUND 020		105.00	105.00
067-596.71-02	CMC BOND INVESTMENT	10/30/2017	TO ADJ FUND 020		3,100,000.00	3,100,000.00
067-596.80-20	INDUSTRIAL PARK IMPROVEME	10/30/2017	TO ADJ FUND 020	100,200.00	100,200.00CR	
** FUND TOTALS **				173,793.00CR	6,732,008.00	

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001659			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	74,198.00CR	87,525.00	161,723.00CR

			BUDGET ADJ NO# : 001684			
000-311.31-00	911 TAX- LANDLINE FEES	1/30/2018	TO ADJ 911 INC STATE REV	120,000.00CR	54,500.00CR	65,500.00CR
000-311.32-10	911 TAX- WIRELESS FEES	1/30/2018	TO ADJ 911 INC STATE REV	120,000.00CR	240,000.00	360,000.00CR
000-361.10-00	INTEREST EARNED	1/30/2018	TO ADJ 911 INC STATE REV		2,000.00	2,000.00CR
000-364.12-00	TRSF FROM DCUA	1/30/2018	TO ADJ 911 INC STATE REV	375,000.00CR	187,500.00CR	187,500.00CR
007-527.50-49	COMPUTER SOFTWARE & ACCES	1/30/2018	EXP FOR MOVING DATA		11,070.00	11,070.00

			BUDGET ADJ NO# : 001659			
007-527.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	545.00	87,525.00	88,070.00

			BUDGET ADJ NO# : 001684			
007-527.70-17	FUND RESERVE	1/30/2018	EXP FOR MOVING DATA		11,070.00CR	77,000.00
** FUND TOTALS **				688,653.00CR	175,050.00	

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001698			
000-311.10-00	SALES TAX REVENUE (1%)	6/07/2018	ADD'L FUNDS FOR SALES TAX	3,635,000.00CR	80,208.00	3,715,208.00CR
	** FUND TOTALS **			3,635,000.00CR	80,208.00	

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001658			
000-301.10-00	BEGINNING BALANCE	9/27/2017	TO ADJ BEG UNENCUMBERED	2,903,076.00CR	67,214.00	2,970,290.00CR

			BUDGET ADJ NO# : 001698			
000-311.10-00	SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SALES TAX	908,750.00CR	20,052.00	928,802.00CR

			BUDGET ADJ NO# : 001658			
017-537.30-52	TRANSFER TO DIA	9/27/2017	TO ADJ BEG UNENCUMBERED		2,850,000.00	2,850,000.00

			BUDGET ADJ NO# : 001664			
017-537.30-52	TRANSFER TO DIA	10/30/2017	TO ADJ FUND 020		142,138.00	2,992,138.00

			BUDGET ADJ NO# : 001658			
017-537.30-64	TRSF 14CDBG-ED16246 CNTRY	9/27/2017	TO ADJ BEG UNENCUMBERED		54,733.00	54,733.00
017-537.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	4,040,206.00	2,837,519.00CR	1,202,687.00

			BUDGET ADJ NO# : 001664			
017-537.70-17	FUND RESERVE	10/30/2017	TO ADJ FUND 020		142,138.00CR	1,060,549.00

			BUDGET ADJ NO# : 001703			
017-537.70-17	FUND RESERVE	6/26/2018	TANKS APPRO JUNE 21, 2018		30,000.00CR	1,030,549.00
017-537.99-15	TRSF TO CAPITAL IMPR FUND	6/26/2018	TANKS APPRO JUNE 21, 2018		30,000.00	30,000.00

			BUDGET ADJ NO# : 001702			
017-537.99-20	TRSF TO CDBG FUND 250	6/21/2018	ADD'L FUNDS FOR CONSTRUCT		180,000.00	180,000.00
** FUND TOTALS **				228,380.00	334,480.00	

CB - CURRENT BUDGET

FUND: 115 1/4% SALES TAX M.S. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001698						
000-311.10-00	SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SALES TAX	908,750.00CR	20,052.00	928,802.00CR
055-518.99-23	TRANSFER SALES TAX TO DCF	6/07/2018	ADD'L FUNDS FOR SALES TAX	908,750.00	20,051.00	928,801.00
** FUND TOTALS **					40,103.00	928,801.00

FUND: 120 1/4% SALES TAX SOSU FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001698						
000-311.10-00	SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SALES TAX	908,750.00CR	20,052.00	928,802.00CR
060-518.99-23	TRANSFER SALES TAX TO DCF	6/07/2018	ADD'L FUNDS FOR SALES TAX	908,750.00	20,051.00	928,801.00
** FUND TOTALS **					40,103.00	928,801.00

FUND: 125 5% LODGING TOURISM TAX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001665						
000-311.10-00	5% LODGING TOURISM TAX RE	10/30/2017	TO ADJ LODGING TAX FUND	500,000.00CR	115,000.00CR	385,000.00CR
070-518.20-05	LEGAL FEES	10/30/2017	TO ADJ LODGING TAX FUND		5,000.00	5,000.00

BUDGET ADJ NO# : 001685						
070-518.30-51	CONTRACT LABOR	1/30/2018	ACCOMODATE CC CONTRACT		75,000.00	75,000.00

BUDGET ADJ NO# : 001665						
070-518.70-17	FUND RESERVE	10/30/2017	TO ADJ LODGING TAX FUND	500,000.00	120,000.00CR	380,000.00

BUDGET ADJ NO# : 001685						
070-518.70-17	FUND RESERVE	1/30/2018	ACCOMODATE CC CONTRACT		75,000.00CR	305,000.00
** FUND TOTALS **					230,000.00CR	

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001659			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	429,651.00CR	33,181.00	462,832.00CR

			BUDGET ADJ NO# : 001701			
000-364.10-01	TRSF FROM CAPITAL IMPROVE	6/07/2018	FUNDING FOR AIRPORT LAND		269,000.00	269,000.00CR

			BUDGET ADJ NO# : 001695			
065-503.20-42	SURVEYING & APPRAISING SE	6/06/2018	BUDGET NEEDED FOR EXPENSE		7,000.00	7,000.00
065-503.30-51	CONTRACT LABOR	6/06/2018	COVER KSA CONTRACT & MISC	3,000.00	20,000.00	23,000.00

			BUDGET ADJ NO# : 001666			
065-503.30-55	AWOS TELECOM & MAINT CONT	10/30/2017	TO ADJ DAA	6,000.00	4,000.00	10,000.00

			BUDGET ADJ NO# : 001696			
065-503.30-66	OPERATOR'S SHARE IN SALES	6/06/2018	FBO ADD;L INCOME FR SALES	120,000.00	23,000.00	143,000.00

			BUDGET ADJ NO# : 001659			
065-503.50-71	FY18 STAHL BLDG ROOF REPA	9/27/2017	TO ADJ BEG UNENCUMBERED		11,500.00	11,500.00
065-503.70-00	REFUNDS- AIRPORT	9/27/2017	TO ADJ BEG UNENCUMBERED		12,681.00	12,681.00

			BUDGET ADJ NO# : 001690			
065-503.70-00	REFUNDS- AIRPORT	2/20/2018	TO CRCT GL BA #1659		12,681.00CR	

			BUDGET ADJ NO# : 001666			
065-503.70-17	FUND RESERVE	10/30/2017	TO ADJ DAA	225,418.00	27,907.00CR	197,511.00

			BUDGET ADJ NO# : 001689			
065-503.70-17	FUND RESERVE	2/02/2018	TO PURCHASE TUG		30,000.00CR	167,511.00

			BUDGET ADJ NO# : 001690			
065-503.70-17	FUND RESERVE	2/20/2018	TO CRCT GL BA #1659		12,681.00	180,192.00

			BUDGET ADJ NO# : 001696			
065-503.70-17	FUND RESERVE	6/06/2018	FBO ADD;L INCOME FR SALES		23,000.00CR	157,192.00

			BUDGET ADJ NO# : 001695			
065-503.70-17	FUND RESERVE	6/06/2018	COVER ACCT WITH NO BUDGET		33,000.00CR	124,192.00

			BUDGET ADJ NO# : 001701			
065-503.80-06	RESERVE FOR FUTURE LAND A	6/07/2018	FUNDING FOR AIRPORT LAND	65,000.00	269,000.00	334,000.00

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001666						
065-503.80-08	FY17REPAIR OF S HANGAR AP	10/30/2017	TO ADJ DAA		23,907.00	23,907.00

BUDGET ADJ NO# : 001659						
065-503.80-09	FY17 AIRPORT SECURITY SYS	9/27/2017	TO ADJ BEG UNENCUMBERED		9,000.00	9,000.00

BUDGET ADJ NO# : 001695						
065-503.80-10	FY18 AIRPORT PRJ MISC. EX	6/06/2018	BUDGET NEEDED FOR EXPENSE		6,000.00	6,000.00

BUDGET ADJ NO# : 001689						
065-503.80-11	FY18 LEKTRO TUG FOR AIRPO	2/02/2018	TO PURCHASE TUG		30,000.00	30,000.00
** FUND TOTALS **				10,233.00CR	604,362.00	

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001659						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	2,177,983.00CR	289,878.00	2,467,861.00CR
042-528.90-99	RESERVE FOR FUTURE DEBT	9/27/2017	TO ADJ BEG UNENCUMBERED	1,357,611.00	289,878.00	1,647,489.00

BUDGET ADJ NO# : 001675						
042-528.90-99	RESERVE FOR FUTURE DEBT	12/19/2017	CRCT BA #1671		275,345.00CR	1,372,144.00
047-528.99-23	TRSF 2009A STRN TO CAPITA	12/19/2017	CRCT BA #1671	38,170.00	9,507.00	47,677.00
049-528.99-23	TRSF TO CAP IMPR FUND 015	12/19/2017	CRCT BA #1671	497,109.00	50,478.00	547,587.00
050-528.99-23	TRSF 2012 B TO CAP IMPR F	12/19/2017	CRCT BA #1671	680,344.00	215,360.00	895,704.00
** FUND TOTALS **				395,251.00	579,756.00	

FUND: 215 D.C.F.A. REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001659						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	1,493,596.00CR	32,437.00CR	1,461,159.00CR
078-528.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	236,200.00	32,437.00CR	203,763.00
** FUND TOTALS **				1,257,396.00CR	64,874.00CR	

FUND: 220 DURANT TIF AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001699						
000-362.10-00	BOND PROCEEDS	6/07/2018	BOND PROCEEDS		23,533,380.00	23,533,380.00CR

BUDGET ADJ NO# : 001673						
000-362.10-01	2017 A/B CMC TIF TAX REVE	11/27/2017	TIF FUND ADJ		1,392,515.00	1,392,515.00CR

BUDGET ADJ NO# : 001699						
000-362.10-01	2017 A/B CMC TIF TAX REVE	6/07/2018	TAX REVENUE RECEIVED		35,353.00	1,427,868.00CR
000-362.10-02	2017 A/B TIF INTEREST EAR	6/07/2018	INTEREST FROM TRUST ACCTS		350.00	350.00CR
067-596.71-00	TIF TO CMC EXP	6/07/2018	BOND FUND TO CMC		23,312,697.00	23,312,697.00
067-596.71-01	TIF LEGAL FEE EXP	6/07/2018	LEGAL FEES ON BONDS		117,667.00	117,667.00
067-596.71-02	TRUSTEE FEE EXP	6/07/2018	TRUSTEE FEE FOR BONDS		3,000.00	3,000.00
067-596.71-03	DISBURSEMENT FEE EXP	6/07/2018	LEGAL FEES		41,184.00	41,184.00
067-596.71-04	FIN ADVANCE FEE EXPENSE	6/07/2018	FINANCIAL ADVISORY		58,834.00	58,834.00

BUDGET ADJ NO# : 001673						
067-596.71-05	2017 A TIF BOND PRINCIPL	11/27/2017	TIF FUND ADJ		524,096.00	524,096.00
067-596.71-06	2017 A TIF BOND INTEREST	11/27/2017	TIF FUND ADJ		868,419.00	868,419.00
** FUND TOTALS **					49,887,495.00	

F FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001659			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	57,052.00CR	13,334.00CR	43,718.00CR

			BUDGET ADJ NO# : 001686			
000-362.40-11	14CDBG-ED16246 GRANT (DEP	1/30/2018	ADJUST CDBG FUND		69,450.00	69,450.00CR

			BUDGET ADJ NO# : 001674			
000-362.40-12	15CDBG 16436 GRANT (DEPT	11/27/2017	15CDBG GRANT ADJ		29,315.00	29,315.00CR
000-362.40-13	16CDBG-ED-CMC-RWD#5	11/27/2017	15CDBG GRANT ADJ		293,033.00	293,033.00CR

			BUDGET ADJ NO# : 001667			
000-362.40-16	17CDBG STEELFAB	10/30/2017	STEELFAB CDBG GRANT		1,000,000.00	1,000,000.00CR

			BUDGET ADJ NO# : 001686			
000-364.20-22	TRSF 110 CDBG-ED 16246 CC	1/30/2018	ADJUST CDBG FUND		54,732.00	54,732.00CR

			BUDGET ADJ NO# : 001674			
000-364.29-06	TRSF FR 015-605 CDBG16436	11/27/2017	15CDBG GRANT ADJ		65,955.00	65,955.00CR
000-364.29-07	TRSF FROM 705 LOAN MONEY	11/27/2017	15CDBG GRANT ADJ	59,093.00CR	50,000.00	109,093.00CR

			BUDGET ADJ NO# : 001702			
000-364.29-10	TRSF FR 110-EDC 1/4% SALE	6/21/2018	SALES TAX FR EDC F-110		180,000.00	180,000.00CR

			BUDGET ADJ NO# : 001659			
019-519.60-99	OTHER PROJECTS	9/27/2017	TO ADJ BEG UNENCUMBERED	57,000.00	13,334.00CR	43,666.00

			BUDGET ADJ NO# : 001674			
019-519.60-99	OTHER PROJECTS	11/27/2017	15CDBG GRANT ADJ		111,010.00	154,676.00

			BUDGET ADJ NO# : 001675			
019-519.60-99	OTHER PROJECTS	12/19/2017	CRCT BA #1674		43,718.00	198,394.00

			BUDGET ADJ NO# : 001686			
019-519.60-99	OTHER PROJECTS	1/30/2018	ADJUST CDBG FUND		65,869.00	264,263.00

			BUDGET ADJ NO# : 001700			
019-519.99-30	TRANF TO DCUA (405)	6/21/2018	'17 AUDIT NEG CDBG CASH		240,000.00	240,000.00

			BUDGET ADJ NO# : 001686			
131-596.60-01	14CDBG-ED16246 CCLUB RD.	1/30/2018	ADJUST CDBG FUND		58,313.00	58,313.00

FUND: 30 FUND: 250 C. D. B. G.

ACCOUNT	ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET

BUDGET ADJ NO# : 001674							
000-301	132-596.60-01	15 CDBG 16436 WTP SCADA/V	11/27/2017	15CDBG GRANT ADJ		95,271.00	95,271.00
005-521	133-596.60-01	16CDBG-ED-CMC-RWD#5	11/27/2017	15CDBG GRANT ADJ		138,304.00	138,304.00
	134-596.60-01	16CDBG 16753 STREET IMP	11/27/2017	15CDBG GRANT ADJ	144,800.00	50,000.00	194,800.00

BUDGET ADJ NO# : 001667							
	136-596.60-01	17 CDBG STEELFAB - NON-CO	10/30/2017	STEELFAB CDBG GRANT		1,000,000.00	1,000,000.00

BUDGET ADJ NO# : 001702							
	136-596.60-02	CDBG STEELFAB CONSTRUCTIO	6/21/2018	ADD'L FUNDS FOR CONSTRUCT		180,000.00	180,000.00
** FUND TOTALS **					85,655.00	3,698,302.00	180,000.00

FUND: 305 PD DRUG ENFORCEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001659			
000-301.10-00	BEGINNING BALANCE	9/27/2017	TO ADJ BEG UNENCUMBERED	1,514.00CR	900.00CR	614.00CR
005-521.70-17	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	1,514.00	900.00CR	614.00
** FUND TOTALS **					1,800.00CR	

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001660						
000-301.10-00	BEGINNING BALANCE	9/27/2017	TO ADJ BEG UNENCUMBERED	51,331.00CR	1,116.00	52,447.00CR
015-571.50-56	BOOKS, TAPES, VIDEOS	9/27/2017	TO ADJ BEG UNENCUMBERED	5,252.00	1,116.00	6,368.00
** FUND TOTALS **				46,079.00CR	2,232.00	

FUND: 350 DWRF COM CTR & LIBRARY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001660						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	562,599.00CR	37.00	562,636.00CR
015-571.30-44	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	642,824.00	37.00	642,861.00
** FUND TOTALS **				80,225.00	74.00	

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	BUDGET ADJ NO# : 001660 TO ADJ BEG UNENCUMBERED	1,580,639.00CR	18,469.00	1,599,108.00CR
000-364.28-06	TRANS FROM C.D.B.G. (250)	6/21/2018	BUDGET ADJ NO# : 001700 '17 AUDIT NEG CDBG CASH		240,000.00	240,000.00CR
024-565.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	BUDGET ADJ NO# : 001676 TO ACCOMODATE BUY OUTS	700.00	3,000.00	3,700.00
024-565.50-64	GPS FOR PW VEHICLES	9/27/2017	BUDGET ADJ NO# : 001660 TO ADJ BEG UNENCUMBERED		12,000.00	12,000.00
025-550.10-11	SALARIES & WAGES	6/30/2018	BUDGET ADJ NO# : 001707 DEPT PERSONNEL CHANGE	219,632.00	72,265.00	291,897.00
025-550.10-15	OMRF PENSION CONTRIBUTION	6/30/2018	DEPT PERSONNEL CHANGE	17,036.00	3,637.00	20,673.00
025-550.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	BUDGET ADJ NO# : 001676 TO ACCOMODATE BUY OUTS	2,450.00	1,000.00	3,450.00
025-550.30-33	UTILITY BILLING SERVICES	6/30/2018	BUDGET ADJ NO# : 001707 DEPT PERSONNEL CHANGE	27,000.00	3,637.00CR	23,363.00
025-550.50-49	COMPUTER SOFTWARE & ACCES	6/06/2018	BUDGET ADJ NO# : 001697 EMP MOVED FR 026 TO 025		7,530.00	7,530.00
025-550.50-52	FUEL	10/30/2017	BUDGET ADJ NO# : 001668 TO ADJ DCUA FUND		13,000.00	13,000.00
025-550.50-52	FUEL	6/30/2018	BUDGET ADJ NO# : 001707 DEPT PERSONNEL CHANGE		5,000.00CR	8,000.00
025-550.70-72	TRAINING & TRAVEL	6/30/2018	DEPT PERSONNEL CHANGE	5,000.00	5,000.00	10,000.00
026-551.10-11	SALARIES AND WAGES	6/30/2018	DEPT PERSONNEL CHANGE	331,303.00	22,265.00CR	309,038.00
026-551.10-16	LIFE & HEALTH INSURANCE	6/30/2018	DEPT PERSONNEL CHANGE	88,845.00	25,000.00CR	63,845.00
026-551.10-21	SPCEIAL PAY-LEAVE & BONUS	1/30/2018	BUDGET ADJ NO# : 001676 TO ACCOMODATE BUY OUTS	3,150.00	2,000.00	5,150.00
026-551.50-52	FUEL	10/30/2017	BUDGET ADJ NO# : 001668 TO ADJ DCUA FUND	20,000.00	13,000.00CR	7,000.00
			BUDGET ADJ NO# : 001687			

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001687						
026-551.50-76	WATER MAIN MAINT & REPAIR	1/30/2018	INC EXP WSLM REPAIR	30,000.00	20,000.00	50,000.00
BUDGET ADJ NO# : 001697						
026-551.50-79	METER MAINT & REPAIR	6/06/2018	EMP MOVED FR 026 TO 025	100,000.00	7,530.00CR	92,470.00
BUDGET ADJ NO# : 001707						
026-551.50-79	METER MAINT & REPAIR	6/30/2018	DEPT PERSONNEL CHANGE		25,000.00CR	67,470.00
BUDGET ADJ NO# : 001676						
027-552.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	2,450.00	6,000.00	8,450.00
BUDGET ADJ NO# : 001687						
027-552.50-53	CHEMICALS, DRUGS, AND LAB	1/30/2018	INCREASED EXP WTP CHEMICA	300,000.00	25,000.00	325,000.00
BUDGET ADJ NO# : 001676						
028-553.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	2,100.00	13,000.00	15,100.00
BUDGET ADJ NO# : 001694						
029-554.10-11	SALARIES AND WAGES	6/06/2018	PERSONNEL ADJUSTMENTS	485,984.00	100,000.00CR	385,984.00
BUDGET ADJ NO# : 001668						
029-554.10-12	OVERTIME	10/30/2017	TO ADJ DCUA FUND		2,000.00	2,000.00
BUDGET ADJ NO# : 001694						
029-554.10-15	OMRF PENSION CONTRIBUTION	6/06/2018	PERSONNEL ADJUSTMENTS	37,607.00	5,000.00CR	32,607.00
029-554.10-16	LIFE & HEALTH INSURANCE	6/06/2018	PERSONNEL ADJUSTMENTS	121,534.00	35,000.00CR	86,534.00
BUDGET ADJ NO# : 001676						
029-554.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	5,600.00	15,000.00	20,600.00
BUDGET ADJ NO# : 001668						
029-554.30-51	CONTRACT LABOR	10/30/2017	TO ADJ DCUA FUND		15,000.00	15,000.00
BUDGET ADJ NO# : 001687						
029-554.50-52	FUEL	1/30/2018	MOVE TRUCKS SWC TO SWD	70,000.00	15,000.00CR	55,000.00
BUDGET ADJ NO# : 001668						
029-554.50-63	VEHICLE MAINTENANCE	10/30/2017	TO ADJ DCUA FUND	70,000.00	10,000.00CR	60,000.00
BUDGET ADJ NO# : 001676						

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001676			
030-555.10-96	VAC, SICK & HOL BUYBACK R	1/30/2018	TO ACCOMODATE BUY OUTS	100,000.00	40,000.00CR	60,000.00
030-555.10-97	COMP TIME BUYBACK RESERVE	1/30/2018	TO ACCOMODATE BUY OUTS	100,000.00	40,000.00CR	60,000.00

			BUDGET ADJ NO# : 001657			
030-555.70-17	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENC CI FUND	2,290,694.00	260,045.00CR	2,030,649.00

			BUDGET ADJ NO# : 001660			
030-555.70-17	CONTINGENCY RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED		6,469.00	2,037,118.00

			BUDGET ADJ NO# : 001662			
030-555.70-17	CONTINGENCY RESERVE	10/30/2017	EI FND GOES TO FULLY INS		1,500,000.00CR	537,118.00

			BUDGET ADJ NO# : 001664			
030-555.70-17	CONTINGENCY RESERVE	10/30/2017	TO ADJ FUND 020		228,492.00CR	308,626.00

			BUDGET ADJ NO# : 001668			
030-555.70-17	CONTINGENCY RESERVE	10/30/2017	TO ADJ DCUA FUND		31,000.00CR	277,626.00

			BUDGET ADJ NO# : 001684			
030-555.70-17	CONTINGENCY RESERVE	1/30/2018	TO ADJ 911 INC STATE REV		187,500.00	465,126.00

			BUDGET ADJ NO# : 001687			
030-555.70-17	CONTINGENCY RESERVE	1/30/2018	INCREASED EXP WTP CHEMICA		25,000.00CR	440,126.00
030-555.70-17	CONTINGENCY RESERVE	1/30/2018	INC EXP WSLM REPAIR		20,000.00CR	420,126.00

			BUDGET ADJ NO# : 001668			
030-555.70-77	A & G MISCELLANEOUS	10/30/2017	TO ADJ DCUA FUND	1,000.00	10,000.00	11,000.00

			BUDGET ADJ NO# : 001657			
030-555.99-21	TSFR 2007 STRN TO CI	9/27/2017	TO ADJ BEG UNENC CI FUND		260,045.00	260,045.00

			BUDGET ADJ NO# : 001684			
030-555.99-28	TRSF TO 911 FUND 101	1/30/2018	TO ADJ 911 INC STATE REV	375,000.00	187,500.00CR	187,500.00

			BUDGET ADJ NO# : 001662			
030-555.99-34	TEMP. XFER TO EMPL.INS.FU	10/30/2017	EI FND GOES TO FULLY INS		1,500,000.00	1,500,000.00

			BUDGET ADJ NO# : 001694			
049-554.10-11	SALARIES AND WAGES	6/06/2018	PERSONNEL ADJUSTMENTS	230,795.00	100,000.00	330,795.00

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001694			
049-554.10-15	OMRF PENSION CONTRIBUTION	6/06/2018	PERSONNEL ADJUSTMENTS	17,844.00	5,000.00	22,844.00
049-554.10-16	LIFE & HEALTH INSURANCE	6/06/2018	PERSONNEL ADJUSTMENTS	46,938.00	35,000.00	81,938.00

			BUDGET ADJ NO# : 001676			
049-554.10-21	SPECIAL PAY-LEAVE & BONUS	1/30/2018	TO ACCOMODATE BUY OUTS	2,450.00	40,000.00	42,450.00

			BUDGET ADJ NO# : 001687			
049-554.50-52	FUEL	1/30/2018	MOVE TRUCKS SWC TO SWD	80,000.00	15,000.00	95,000.00

			BUDGET ADJ NO# : 001694			
049-554.50-52	FUEL	6/06/2018	M & O TRANSFERS		15,000.00CR	80,000.00

			BUDGET ADJ NO# : 001668			
049-554.50-58	BUILDING AND MAINTENANCE	10/30/2017	TO ADJ DCUA FUND	7,000.00	4,000.00	11,000.00
049-554.50-63	VEHICLE MAINTENANCE	10/30/2017	TO ADJ DCUA FUND		10,000.00	10,000.00

			BUDGET ADJ NO# : 001694			
049-554.50-66	ROCK & GRAVEL	6/06/2018	M & O TRANSFERS	50,000.00	30,000.00CR	20,000.00
049-554.50-81	ROLL OFF BINS	6/06/2018	M & O TRANSFERS	40,000.00	15,000.00CR	25,000.00
049-554.50-82	COMPACTORS	6/06/2018	M & O TRANSFERS	20,000.00	15,000.00CR	5,000.00
049-554.70-59	LANDFILL EQUIP. REPAIR	6/06/2018	M & O TRANSFERS	70,000.00	75,000.00	145,000.00

			BUDGET ADJ NO# : 001664			
075-575.99-20	TRSF. TO INDUSTRIAL AUTH	10/30/2017	TO ADJ FUND 020		228,492.00	228,492.00
** FUND TOTALS **				3,791,473.00	276,938.00	228,492.00

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001660						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	5,669.00CR	95,887.00	101,556.00CR

BUDGET ADJ NO# : 001688						
010-534.30-51	CONTRACT LABOR - RECREATI	1/30/2018	DMSC EXPENSE ADJUSTMENTS		10,000.00	10,000.00
011-535.50-54	UNIFORMS	1/30/2018	DMSC EXPENSE ADJUSTMENTS	1,800.00	1,500.00	3,300.00
011-535.60-98	OSC CAPITAL IMPR. RESERVE	1/30/2018	DMSC EXPENSE ADJUSTMENTS	64,943.00	1,115.00	66,058.00

BUDGET ADJ NO# : 001660						
011-535.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED		95,887.00	95,887.00

BUDGET ADJ NO# : 001688						
011-535.70-17	FUND RESERVE	1/30/2018	DMSC EXPENSE ADJUSTMENTS		12,615.00CR	83,272.00
** FUND TOTALS **				61,074.00	191,774.00	

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001660						
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	22,579.00CR	479.00CR	22,100.00CR

BUDGET ADJ NO# : 001678						
000-364.11-00	TRSF FROM GENERAL FUND	1/30/2018	ACCOMODATE MOWING CONTRAC		41,575.00	41,575.00CR
050-572.30-51	MOWING CONTRACTS	1/30/2018	ACCOMODATE MOWING CONTRAC		41,575.00	41,575.00

BUDGET ADJ NO# : 001660						
050-572.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	10,651.00	479.00CR	10,172.00
** FUND TOTALS **				11,928.00CR	82,192.00	

FUND: 615 CEMETERY CARE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001660			
000-301.10-00	BEGINNING UNENCUMBERED	9/27/2017	TO ADJ BEG UNENCUMBERED	190,327.00CR	598.00	190,925.00CR
050-572.70-17	FUND RESERVE	9/27/2017	TO ADJ BEG UNENCUMBERED	192,552.00	598.00	193,150.00
	** FUND TOTALS **			2,225.00	1,196.00	

FUND: 650 5/8% EDU SALES TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001698						
000-311.10-00	5/8% EDU. SALES TAX REVEN	6/07/2018	ADD'L FUNDS FOR SALES TAX	2,271,875.00CR	50,130.00	2,322,005.00CR

BUDGET ADJ NO# : 001660						
000-311.20-00	5/8% EDU. USE TAX REVENU	9/27/2017	TO ADJ BEG UNENCUMBERED	953,125.00CR	735,268.00CR	217,857.00CR
059-596.70-17	5/8% EDU. S.T. FUND RESER	9/27/2017	TO ADJ BEG UNENCUMBERED	3,225,000.00	3,225,000.00CR	
059-596.70-18	TRSF 5/8 SALES/USE TAX TO	9/27/2017	TO ADJ BEG UNENCUMBERED		3,225,000.00	3,225,000.00
059-596.70-18	TRSF 5/8 SALES/USE TAX TO	9/27/2017	TO ADJ BEG UNENCUMBERED		735,268.00CR	2,489,732.00

BUDGET ADJ NO# : 001698						
059-596.70-18	TRSF 5/8 SALES/USE TAX TO	6/07/2018	ADD'L FUNDS FOR SALES TAX		114,166.00	2,603,898.00
** FUND TOTALS **					1,306,240.00CR	2,603,898.00
** REPORT TOTALS **					3,408,720.00CR	66,495,752.00
						3,162,062.00CR

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***