FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001967			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 PD BODY CAM	1,400,000.00CR	97,456.00	1,497,456.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 LED PRIN INT		25,974.00	1,523,430.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03PD SP PY&VHL MAI		36,726.00	1,560,156.00CR
			BUDGET ADJ NO# : 002005			
000-301.10-00	BEGINNING UNENCUMBERED	1/12/2021	BA21-06 GF ROVR TRAFFIC		32,101.00	1,592,257.00CR
			BUDGET ADJ NO# : 002022			
000-301.10-00	BEGINNING UNENCUMBERED	3/09/2021	BA21-08 SAFE ok ATTRNY GN		6,582.00	1,598,839.00CR
			BUDGET ADJ NO# : 002005			
000-321.20-04	24-H HEALTH NUISANCE	1/12/2021	BA21-06 24H NUISANCE		15,000.00	15,000.00CR
			BUDGET ADJ NO# : 002013			
000-321.20-04	24-H HEALTH NUISANCE	2/09/2021	BA21-07 24-H HEALTH NUIS		18,000.00	33,000.00CR
			BUDGET ADJ NO# : 001967			
000-325.20-01	BUSINESS LICENSE	7/31/2020	BA2021-03BUSINESS LICENSE		120,000.00	120,000.00CR
			BUDGET ADJ NO# : 002030			
000-351.14-00	CRT-BAD DEBT COLLECT FEES	3/09/2021	BA21-08 AMS INTCPT REFUND	7,000.00CR	1,291.00	8,291.00CR
			BUDGET ADJ NO# : 002071			
000-351.14-00	CRT-BAD DEBT COLLECT FEES	6/08/2021	BA 21-11 OPERAT. EXP. ADJ		12,000.00	20,291.00CR
			BUDGET ADJ NO# : 001967			
000-361.15-00	PROCEEDS FROM SALE OF ASS	7/31/2020	BA2021-03AUCTION		18,787.01	18,787.01CR
			BUDGET ADJ NO# : 001942			
000-361.25-08	2020 CARES REIMBURSE	7/31/2020	BA2021-02 COVID IMPACT GF		158,124.35	158,124.35CR
000-361.25-08	2020 CARES REIMBURSE	7/31/2020	BA2021-02 COVID IMPACT GF		1,281,194.70	1,439,319.05CR
			BUDGET ADJ NO# : 002005			
000-361.25-08	2020 CARES REIMBURSE	1/12/2021	BA21-06 CARES-OK ST EM PP		13,888.00	1,453,207.05CR
			BUDGET ADJ NO# : 001981			
000-361.40-00	MISC. REVENUE	11/10/2020	AJCD ENGIN. STREEET TOOL	10,000.00CR	1,645.00	11,645.00CR
			BUDGET ADJ NO# : 001996			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001996			
000-361.40-00	MISC. REVENUE	12/08/2020	BA2021-05 GF VEHICL MAINT		34,411.37	46,056.37CR
			BUDGET ADJ NO# : 002013			
000-361.40-00	MISC. REVENUE	2/09/2021	BA21-07 OMAG CKS AUCTION		12,902.64	58,959.01CR
000-361.40-00	MISC. REVENUE	2/09/2021	BA21-07 AUCTION		4,100.00	63,059.01CR
			BUDGET ADJ NO# : 002030			
000-361.40-00	MISC. REVENUE	3/09/2021	BA21-08 AMS INTCPT CORECT		295.00	63,354.01CR
000-361.40-00	MISC. REVENUE	3/09/2021	BA21-08OMAG CK 208842-1		2,727.00	66,081.01CR
000-361.40-00	MISC. REVENUE	3/09/2021	BA21-08OMAG CK 208842-1		1,795.00	67,876.01CR
			BUDGET ADJ NO# : 002031			
000-361.40-00	MISC. REVENUE	4/13/2021	BA21-09 OMAG PD REPAIR		5,917.00	73,793.01CR
			BUDGET ADJ NO# : 002039			
000-361.40-00	MISC. REVENUE	5/11/2021	BA21-10 OTC INTERCEPT-CRT		1,305.00	75,098.01CR
			BUDGET ADJ NO# : 002099			
000-361.40-00	MISC. REVENUE	6/30/2021	BA21-12 OGE ELECTION EXPS		4,588.00	79,686.01CR
			BUDGET ADJ NO# : 002101			
000-361.40-00	MISC. REVENUE	6/30/2021	BA21-12 INSUR LIGHT POLE		833.00	80,519.01CR
			BUDGET ADJ NO# : 002013			
000-361.56-00	DONATIONS TO FIRE DEPARTM	2/09/2021	BA21-07 FD DONAT-CHURCH		50.00	50.00CR
			BUDGET ADJ NO# : 002031			
000-361.56-00	DONATIONS TO FIRE DEPARTM	4/13/2021	BA21-09 DONATE TO FD		200.00	250.00CR
			BUDGET ADJ NO# : 002039			
000-361.56-00	DONATIONS TO FIRE DEPARTM	5/11/2021	BA21-10 FD DONATION		100.00	350.00CR
			BUDGET ADJ NO# : 002026			
000-361.65-00	DONATION-PARK ACTIVITIES	3/09/2021	BA21-08 PARKS PROM ACTV		2,000.00	2,000.00CR
			BUDGET ADJ NO# : 002022			
000-362.31-03	SAFE OK ATTRNY GEN GRANT	3/09/2021	BA21-08 SAFE ok ATTRNY GN	20,000.00CR	10,188.00	30,188.00CR
			BUDGET ADJ NO# : 001967			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001967			
000-362.36-05	ODL GRANT REV FOR LIBRARY	7/31/2020	BA2021-03ST AID LIBRY		1,000.00	1,000.00CR
			BUDGET ADJ NO# : 002039			
000-362.36-05	ODL GRANT REV FOR LIBRARY	5/11/2021	BA21-10 ODL LIBRARY GRANT		840.00	1,840.00CR
			BUDGET ADJ NO# : 001945			
000-362.66-00	STATE AID FOR LIBRARIES	7/31/2020	BA2021-01 20 ROV-ST LIBR	18,458.00CR	1,846.00	20,304.00CR
			BUDGET ADJ NO# : 001981			
000-364.11-05	TRANS FROM EMP INSURANCE	11/10/2020	AJCD ENGIN. STREEET TOOL		97,000.00	97,000.00CR
			BUDGET ADJ NO# : 002073			
000-364.11-05	TRANS FROM EMP INSURANCE	6/08/2021	BA21-11 EMP INS TRSF & EP		222,000.00	319,000.00CR
			BUDGET ADJ NO# : 002079			
000-364.25-00	TRSF FROM CDBG FUND (REIM	6/08/2021	BA 21-11 CDBG-18114 REIMB		36,720.32	36,720.32CR
			BUDGET ADJ NO# : 001967			
000-364.27-00	TRSF FROM UTILTIY AUTHORI	7/31/2020	BA2021-03 LOAN FM UA LED	4,755,859.00CR	181,000.00	4,936,859.00CR
			BUDGET ADJ NO# : 002016			
001-513.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	425,054.56	6,000.00CR	419,054.56
			BUDGET ADJ NO# : 002047			
001-513.10-11	SALARIES AND WAGES	5/14/2021	BT 2021-05 ADJ OPERATION		6,218.00CR	412,836.56
			BUDGET ADJ NO# : 002069			
001-513.10-11	SALARIES AND WAGES	6/08/2021	BA21-11 OPERATION EXP ADJ		12,426.00CR	400,410.56
			BUDGET ADJ NO# : 002092			
001-513.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION AJ		2,600.00CR	397,810.56
			BUDGET ADJ NO# : 002112			
001-513.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		6,670.00CR	391,140.56
			BUDGET ADJ NO# : 002047			
001-513.10-13	UNEMPLOYMENT INSURANCE	5/14/2021	BT 2021-05 ADJ OPERATION	1,191.19	2,145.00	3,336.19
			BUDGET ADJ NO# : 002112			

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002112			
001-513.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	60,448.35	6,670.00	67,118.35
			BUDGET ADJ NO# : 002047			
001-513.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERATION	2,499.00	4,073.00	6,572.00
			BUDGET ADJ NO# : 002092			
001-513.10-25	VEHICLE & CELL PHONE ALLO	6/17/2021	BT21-07 OPERATION AJ	12,484.80	2,600.00	15,084.80
			BUDGET ADJ NO# : 002061			
001-513.30-51	CONTRACT LABOR	5/31/2021	BT21-06 OPERATION ADJ	4,800.00	6,000.00	10,800.00
001-513.70-72	TRAINING AND TRAVEL	5/31/2021	BT21-06 OPERATION ADJ	10,000.00	6,000.00CR	4,000.00
			BUDGET ADJ NO# : 002069			
002-514.10-11	SALARIES AND WAGES	6/08/2021	BA21-11 OPERATION EXP ADJ	41,941.52	7,952.00CR	33,989.52
002-514.10-14	FICA TAXES	6/08/2021	BA21-11 OPERATION EXP ADJ	5,608.33	2,500.00CR	3,108.33
002-514.10-15	OMRF PENSION CONTRIBUTION	6/08/2021	BA21-11 OPERATION EXP ADJ	5,608.32	2,500.00CR	3,108.32
002-514.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 OPERATION EXP ADJ	16,885.60	9,000.00CR	7,885.60
			BUDGET ADJ NO# : 002061			
002-514.10-25	VEHICLE & CELL PHONE ALLO	5/31/2021	BT21-06 OPERATION ADJ	2,448.00	952.00	3,400.00
			BUDGET ADJ NO# : 002069			
002-514.10-25	VEHICLE & CELL PHONE ALLO	6/08/2021	BA21-11 OPERATION EXP ADJ		952.00	4,352.00
			BUDGET ADJ NO# : 002112			
002-514.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT2021-10 ADJ OPRTN EXP	825.00	290.00CR	535.00
002-514.30-32	FREIGHT AND POSTAGE	6/30/2021	BT2021-10 ADJ OPRTN EXP	3,530.00	496.00	4,026.00
			BUDGET ADJ NO# : 002047			
002-514.30-37	PRINTING SERVICES	5/14/2021	BT 2021-05 ADJ OPERATION	775.00	360.00CR	415.00
			BUDGET ADJ NO# : 002112			
002-514.30-37	PRINTING SERVICES	6/30/2021	BT2021-10 ADJ OPRTN EXP		206.00CR	209.00
			BUDGET ADJ NO# : 002047			
002-514.50-51	OFFICE SUPPLIES	5/14/2021	BT 2021-05 ADJ OPERATION	100.00	250.00	350.00
002-514.50-54	UNIFORMS	5/14/2021	BT 2021-05 ADJ OPERATION		85.00	85.00
002-514.50-57	MMBRSHIP/LICNSE/CRTFCATIO	5/14/2021	BT 2021-05 ADJ OPERATION	184.00	25.00	209.00
			BUDGET ADJ NO# : 002061			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002061			
002-514.70-72	TRAINING AND TRAVEL	5/31/2021	BT21-06 OPERATION ADJ	1,175.00	952.00CR	223.00
			BUDGET ADJ NO# : 002016			
003-515.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	183,957.82	46,000.00	229,957.82
			BUDGET ADJ NO# : 002048			
003-515.10-13	UNEMPLOYMENT INSURANCE	5/14/2021	BT 2021-05 ADJ OPERA BUDT	748.00	370.00	1,118.00
			BUDGET ADJ NO# : 002113			
003-515.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP	17,999.06	211.00CR	17,788.06
003-515.10-15	OMRF PENSION CONTRIBUTION	6/30/2021	BT2021-10 ADJ OPRTN EXP	17,999.05	42.00	18,041.05
			BUDGET ADJ NO# : 002069			
003-515.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 OPERATION EXP ADJ	33,770.24	33,426.00	67,196.24
			BUDGET ADJ NO# : 002048			
003-515.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERA BUDT	1,428.00	1,630.00	3,058.00
003-515.30-51	CONTRACT LABOR	5/14/2021	BT 2021-05 ADJ OPERA BUDT	5,000.00	2,360.00CR	2,640.00
003-515.30-57	KIOSK AND WEB PYMT FEES	5/14/2021	BT 2021-05 ADJ OPERA BUDT		360.00	360.00
			BUDGET ADJ NO# : 002113			
003-515.50-51	OFFICE SUPPLIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	1,650.00	169.00	1,819.00
			BUDGET ADJ NO# : 002016			
005-521.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	3,284,321.74	47,500.00CR	3,236,821.74
			BUDGET ADJ NO# : 002040			
005-521.10-11	SALARIES AND WAGES	5/11/2021	BA21-10 TRSF T CI FLEX		231,500.00CR	3,005,321.74
			BUDGET ADJ NO# : 002061			
005-521.10-11	SALARIES AND WAGES	5/31/2021	BT21-06 OPERATION ADJ		40,000.00CR	2,965,321.74
			BUDGET ADJ NO# : 002069			
005-521.10-11	SALARIES AND WAGES	6/08/2021	BA21-11 OPERATION EXP ADJ		60,771.00CR	2,904,550.74
			BUDGET ADJ NO# : 002092			
005-521.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION AJ		1,600.00CR	2,902,950.74
			BUDGET ADJ NO# : 002113			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002113			
005-521.10-12	OVERTIME	6/30/2021	BT2021-10 ADJ OPRTN EXP	120,000.00	2,219.00CR	117,781.00
005-521.10-15	OMRF PENSION CONTRIBUTION	6/30/2021	BT2021-10 ADJ OPRTN EXP	24,196.98	1,534.00	25,730.98
			BUDGET ADJ NO# : 002073			
005-521.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP INS TRSF & EP	562,831.29	82,000.00	644,831.29
			BUDGET ADJ NO# : 002061			
005-521.10-19	POLICE RETIREMENT SYSTEM	5/31/2021	BT21-06 OPERATION ADJ	411,562.14	20,000.00	431,562.14
005-521.10-19	POLICE RETIREMENT SYSTEM	5/31/2021	BT21-06 OPERATION ADJ		40,000.00	471,562.14
			BUDGET ADJ NO# : 001967			
005-521.10-21	SPECIAL PAY-LEAVE & BONUS	7/31/2020	BA2021-03PD SP PAY		28,400.00	28,400.00
			BUDGET ADJ NO# : 002069			
005-521.10-21	SPECIAL PAY-LEAVE & BONUS	6/08/2021	BA21-11 OPERATION EXP ADJ		60,771.00	89,171.00
			BUDGET ADJ NO# : 002081			
005-521.20-24	MEDICAL/PHYSICALS	6/17/2021	BT21-08 OPERATING ADJ	2,000.00	2,200.00	4,200.00
			BUDGET ADJ NO# : 002061			
005-521.30-31	PHONE & TELECOMMUNICATION	5/31/2021	BT21-06 OPERATION ADJ	7,000.00	285.00	7,285.00
			BUDGET ADJ NO# : 002081			
005-521.30-31	PHONE & TELECOMMUNICATION	6/17/2021	BT21-08 OPERATING ADJ		1,800.00	9,085.00
			BUDGET ADJ NO# : 002113			
005-521.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT2021-10 ADJ OPRTN EXP		685.00	9,770.00
			BUDGET ADJ NO# : 002022			
005-521.30-33	UTILITIES	3/09/2021	BA21-08 SAFE ok ATTRNY GN	30,150.00	290.00CR	29,860.00
			BUDGET ADJ NO# : 002061			
005-521.30-33	UTILITIES	5/31/2021	BT21-06 OPERATION ADJ		20,285.00CR	9,575.00
			BUDGET ADJ NO# : 002081			
005-521.30-48	JANITORIAL SERVICES CONTR	6/17/2021	BT21-08 OPERATING ADJ	32,088.00	2,400.00CR	29,688.00
			BUDGET ADJ NO# : 002048			
005-521.50-49	COMPUTER SOFTWARE & ACCES	5/14/2021	BT 2021-05 ADJ OPERA BUDT	41,250.00	2,000.00	43,250.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002048			
005-521.50-51	OFFICE SUPPLIES	5/14/2021	BT 2021-05 ADJ OPERA BUDT	7,500.00	2,000.00CR	5,500.00
			BUDGET ADJ NO# : 001967			
005-521.50-63	VEHICLE MAINTENANCE	7/31/2020	BA2021-03PD VEHICLE MAINT	38,000.00	8,326.00	46,326.00
			BUDGET ADJ NO# : 001996			
005-521.50-63	VEHICLE MAINTENANCE	12/08/2020	BA2021-05 GF VEHICL MAINT		12,428.24	58,754.24
			BUDGET ADJ NO# : 002030			
005-521.50-63	VEHICLE MAINTENANCE	3/09/2021	BA21-08OMAG CK 208842-1		4,522.00	63,276.24
			BUDGET ADJ NO# : 002031			
005-521.50-63	VEHICLE MAINTENANCE	4/13/2021	BA21-09 OMAG PD REPAIR		5,917.00	69,193.24
			BUDGET ADJ NO# : 002022			
005-521.50-90	SAFEOKGRANT ANALYST SFTWR	3/09/2021	BA21-08 SAFE ok ATTRNY GN	595.00	17,060.00	17,655.00
			BUDGET ADJ NO# : 001981			
005-521.70-72	TRAINING AND TRAVEL	11/10/2020	AJCD ENGIN. STREEET TOOL	25,000.00	400.00CR	24,600.00
005-521.70-73	OACP ACCREDITATION	11/10/2020	AJCD ENGIN. STREEET TOOL	800.00	400.00	1,200.00
			BUDGET ADJ NO# : 002016			
006-523.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	55,961.28	1,500.00	57,461.28
			BUDGET ADJ NO# : 002049			
006-523.10-12	OVERTIME	5/14/2021	BT 2021-05 ADJ OPERATION	1,020.00	700.00	1,720.00
006-523.10-13	UNEMPLOYMENT INSURANCE	5/14/2021	BT 2021-05 ADJ OPERATION	374.00	300.00	674.00
006-523.10-16	LIFE & HEALTH INSURANCE	5/14/2021	BT 2021-05 ADJ OPERATION	22,514.08	1,800.00CR	20,714.08
006-523.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERATION	714.00	800.00	1,514.00
			BUDGET ADJ NO# : 002113			
006-523.50-52	FUEL	6/30/2021	BT2021-10 ADJ OPRTN EXP	7,000.00	54.00CR	6,946.00
006-523.50-63	VEHICLE MAINTENANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	1,000.00	54.00	1,054.00
			BUDGET ADJ NO# : 002070			
008-522.10-11	SALARIES AND WAGES	6/08/2021	BA 21-11 OPERAT. EXP ADJ	2,213,106.76	110,000.00CR	2,103,106.76
			BUDGET ADJ NO# : 002113			
008-522.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		8,372.00CR	2,094,734.76
			BUDGET ADJ NO# : 002070			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002070			
008-522.10-12	OVERTIME	6/08/2021	BA 21-11 OPERAT. EXP ADJ	114,950.00	110,000.00	224,950.00
			BUDGET ADJ NO# : 002092			
008-522.10-12	OVERTIME	6/17/2021	BT21-07 OPERATION AJ		19,700.00	244,650.00
008-522.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-07 OPERATION AJ	6,919.00	1,500.00	8,419.00
			BUDGET ADJ NO# : 002113			
008-522.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP	36,145.29	243.00	36,388.29
			BUDGET ADJ NO# : 002070			
008-522.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA 21-11 OPERAT. EXP ADJ	405,238.62	97,000.00	502,238.62
			BUDGET ADJ NO# : 002073			
008-522.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP INS TRSF & EP		90,000.00	592,238.62
			BUDGET ADJ NO# : 002113			
008-522.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP		583.00	592,821.62
008-522.10-18	FIREFIGHTERS RETIREMENT S	6/30/2021	BT2021-10 ADJ OPRTN EXP	287,489.43	6,703.00	294,192.43
			BUDGET ADJ NO# : 002070			
008-522.10-21	SPECIAL PAY-LEAVE & BONUS	6/08/2021	BA 21-11 OPERAT. EXP ADJ	13,167.00	90,765.00	103,932.00
			BUDGET ADJ NO# : 002049			
008-522.30-31	PHONE & TELECOMMUNICATION	5/14/2021	BT 2021-05 ADJ OPERATION	2,940.00	500.00	3,440.00
			BUDGET ADJ NO# : 002113			
008-522.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT2021-10 ADJ OPRTN EXP		169.00	3,609.00
			BUDGET ADJ NO# : 002092			
008-522.30-33	UTILITIES	6/17/2021	BT21-07 OPERATION AJ	24,024.00	10,000.00CR	14,024.00
			BUDGET ADJ NO# : 002081			
008-522.50-49	COMPUTER SOFTWARE & ACCES	6/17/2021	BT21-08 OPERATING ADJ	3,690.00	600.00	4,290.00
			BUDGET ADJ NO# : 002031			
008-522.50-51	OFFICE SUPPLIES	4/13/2021	BA21-09 DONATE TO FD	1,500.00	200.00	1,700.00
			BUDGET ADJ NO# : 002049			
008-522.50-51	OFFICE SUPPLIES	5/14/2021	BT 2021-05 ADJ OPERATION		500.00	2,200.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002013			
008-522.50-61	MINOR TOOLS AND EQUIPMENT	2/09/2021	BA21-07 FD DONAT-CHURCH	32,526.00	50.00	32,576.00
			BUDGET ADJ NO# : 002081			
008-522.50-62	JANITORAL SUPPLIES	6/17/2021	BT21-08 OPERATING ADJ	4,500.00	250.00	4,750.00
			BUDGET ADJ NO# : 001996			
008-522.50-63	VEHICLE MAINTENANCE	12/08/2020	BA2021-05 GF VEHICL MAINT	15,000.00	16,764.89	31,764.89
			BUDGET ADJ NO# : 002049			
008-522.50-63	VEHICLE MAINTENANCE	5/14/2021	BT 2021-05 ADJ OPERATION		5,000.00	36,764.89
			BUDGET ADJ NO# : 002113			
008-522.50-68	SAFETY CLOTHING	6/30/2021	BT2021-10 ADJ OPRTN EXP	44,740.00	674.00	45,414.00
			BUDGET ADJ NO# : 002049			
008-522.50-69	OTHER EQUIP PARTS & MAINT	5/14/2021	BT 2021-05 ADJ OPERATION	10,400.00	7,500.00	17,900.00
			BUDGET ADJ NO# : 002039			
008-522.50-77	FIRE PREVENTION MATERIALS	5/11/2021	BA21-10 FD DONATION	4,000.00	100.00	4,100.00
			BUDGET ADJ NO# : 002049			
008-522.70-72	TRAINING AND TRAVEL	5/14/2021	BT 2021-05 ADJ OPERATION	55,394.00	14,500.00CR	40,894.00
			BUDGET ADJ NO# : 002081			
008-522.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-08 OPERATING ADJ		850.00CR	40,044.00
			BUDGET ADJ NO# : 002092			
008-522.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-07 OPERATION AJ		11,200.00CR	28,844.00
			BUDGET ADJ NO# : 002049			
008-522.70-75	TRAINING MATERIALS	5/14/2021	BT 2021-05 ADJ OPERATION	1,500.00	1,000.00	2,500.00
			BUDGET ADJ NO# : 002050			
009-532.10-11	SALARIES AND WAGES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	410,601.57	7,225.00CR	403,376.57
			BUDGET ADJ NO# : 002062			
009-532.10-11	SALARIES AND WAGES	5/21/2021	BT2021-06 OPERATION ADJ		16,268.00CR	387,108.57
			BUDGET ADJ NO# : 002092			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002092			
009-532.10-15	OMRF PENSION CONTRIBUTION	6/17/2021	BT21-07 OPERATION AJ	32,111.04	2,000.00CR	30,111.04
			BUDGET ADJ NO# : 002062			
009-532.10-21	SPECIAL PAY-LEAVE & BONUS	5/21/2021	BT2021-06 OPERATION ADJ	3,213.00	16,268.00	19,481.00
			BUDGET ADJ NO# : 002092			
009-532.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-07 OPERATION AJ		2,000.00	21,481.00
			BUDGET ADJ NO# : 002120			
009-532.30-31	PHONE & TELECOMMUNICATION	6/30/2021	TRNSF TO ADJ OPERATE EXP	1,900.00	240.00CR	1,660.00
			BUDGET ADJ NO# : 002126			
009-532.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT21-13 PARKS OPERAT AJ		100.00CR	1,560.00
			BUDGET ADJ NO# : 002050			
009-532.30-33	UTILITIES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	20,000.00	5,720.00	25,720.00
			BUDGET ADJ NO# : 002120			
009-532.30-33	UTILITIES	6/30/2021	TRNSF TO ADJ OPERATE EXP		240.00	25,960.00
			BUDGET ADJ NO# : 002126			
009-532.30-33	UTILITIES	6/30/2021	BT21-13 PARKS OPERAT AJ		100.00	26,060.00
			BUDGET ADJ NO# : 001967			
009-532.30-65	MOWING CONTRACTS	7/31/2020	BA2021-03MOWING CONTRACT	163,740.00	1,500.00	165,240.00
			BUDGET ADJ NO# : 002114			
009-532.50-52	FUEL	6/30/2021	BT2021-10 ADJ OPRTN EXP	20,000.00	1,000.00	21,000.00
009-532.50-54	UNIFORMS	6/30/2021	BT2021-10 ADJ OPRTN EXP	7,900.00	1,000.00CR	6,900.00
			BUDGET ADJ NO# : 002050			
009-532.50-57	MMBRSHIP/LCNSE/CRTFCATION	5/14/2021	BT 2021-05 ADJ OPERAT BDG	250.00	5.00	255.00
			BUDGET ADJ NO# : 002026			
009-532.50-60	PROMOTION ACTIVITIES	3/09/2021	BA21-08 PARKS PROM ACTV		2,000.00	2,000.00
			BUDGET ADJ NO# : 002050			
009-532.50-62	JANITORAL SUPPLIES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	2,500.00	500.00	3,000.00
			BUDGET ADJ NO# : 002062			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002062			
009-532.50-62	JANITORAL SUPPLIES	5/21/2021	BT2021-06 OPERATION ADJ		1,000.00	4,000.00
			BUDGET ADJ NO# : 002050			
009-532.50-63	VEHICLE MAINTENANCE	5/14/2021	BT 2021-05 ADJ OPERAT BDG	5,000.00	1,000.00	6,000.00
			BUDGET ADJ NO# : 002062			
009-532.50-66	IRRIGATION SUPPLIES	5/21/2021	BT2021-06 OPERATION ADJ	2,500.00	1,000.00CR	1,500.00
009-532.70-72	TRAINING AND TRAVEL	5/21/2021	BT2021-06 OPERATION ADJ	2,000.00	500.00CR	1,500.00
009-532.70-74	SAFETY SUPPLIES	5/21/2021	BT2021-06 OPERATION ADJ	1,000.00	500.00	1,500.00
			BUDGET ADJ NO# : 002099			
012-536.10-11	SALARIES AND WAGES	6/30/2021	BA21-12 AJ PERSONNEL EXP	60,198.64	23,127.00	83,325.64
			BUDGET ADJ NO# : 002114			
012-536.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP	4,605.20	1,770.00	6,375.20
012-536.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT2021-10 ADJ OPRTN EXP	1,250.00	1,100.00CR	150.00
012-536.30-33	UTILITIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	3,000.00	2,750.00CR	250.00
			BUDGET ADJ NO# : 002129			
012-536.30-56	CREDIT CARD PROCESSING FE	6/30/2021	BT21-14 GF OPERAT. ADJ	350.00	400.00	750.00
			BUDGET ADJ NO# : 002114			
012-536.50-51	OFFICE SUPPLIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	300.00	81.00	381.00
012-536.50-53	CHEMICALS, DRUGS, AND LAB	6/30/2021	BT2021-10 ADJ OPRTN EXP	18,000.00	2,066.00CR	15,934.00
			BUDGET ADJ NO# : 002129			
012-536.50-53	CHEMICALS, DRUGS, AND LAB	6/30/2021	BT21-14 GF OPERAT. ADJ		400.00CR	15,534.00
			BUDGET ADJ NO# : 002062			
012-536.50-54	UNIFORMS	5/21/2021	BT2021-06 OPERATION ADJ	500.00	300.00	800.00
			BUDGET ADJ NO# : 002114			
012-536.50-58	BUILDING AND MAINTENANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	5,000.00	953.00	5,953.00
012-536.50-62	JANITORIAL SUPPLIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	500.00	215.00	715.00
012-536.50-81	POOL CONCESSION	6/30/2021	BT2021-10 ADJ OPRTN EXP	6,000.00	2,897.00	8,897.00
			BUDGET ADJ NO# : 002062			
012-536.70-72	EMPLOYEE TRAINING	5/21/2021	BT2021-06 OPERATION ADJ	500.00	300.00CR	200.00
			BUDGET ADJ NO# : 002112			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002112			
013-512.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP	34,827.36	1,315.00CR	33,512.36
			BUDGET ADJ NO# : 002099			
013-512.10-12	OVERTIME	6/30/2021	BA21-12 AJ PERSONNEL EXP		2,000.00	2,000.00
			BUDGET ADJ NO# : 002112			
013-512.10-13	UNEMPLOYMENT INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	187.00	32.00	219.00
013-512.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	11,257.05	666.00	11,923.05
013-512.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2021	BT2021-10 ADJ OPRTN EXP	357.00	96.00	453.00
			BUDGET ADJ NO# : 002071			
013-512.30-32	FREIGHT & POSTAGE	6/08/2021	BA 21-11 OPERAT. EXP. ADJ	165.00	500.00	665.00
			BUDGET ADJ NO# : 002112			
013-512.30-32	FREIGHT & POSTAGE	6/30/2021	BT2021-10 ADJ OPRTN EXP		38.00	703.00
013-512.30-51	CONTRACT SERV. - ALT. JU	6/30/2021	BT2021-10 ADJ OPRTN EXP	1,175.00	1,100.00CR	75.00
			BUDGET ADJ NO# : 002071			
013-512.30-56	CREDIT CARD PROCESSING FE	6/08/2021	BA 21-11 OPERAT. EXP. ADJ	5,600.00	1,000.00	6,600.00
			BUDGET ADJ NO# : 002112			
013-512.30-56	CREDIT CARD PROCESSING FE	6/30/2021	BT2021-10 ADJ OPRTN EXP		1,583.00	8,183.00
			BUDGET ADJ NO# : 002120			
013-512.30-57	KIOSK AND WEB FEES	6/30/2021	BT2021-11 ADJ OPER EXP	350.00	500.00	850.00
			BUDGET ADJ NO# : 002030			
013-512.30-78	MC BAD DEBT COLLECTION F	3/09/2021	BA21-08 AMS INTCPT REFUND	15,000.00	1,291.00	16,291.00
			BUDGET ADJ NO# : 002071			
013-512.30-78	MC BAD DEBT COLLECTION F	6/08/2021	BA 21-11 OPERAT. EXP. ADJ		12,000.00	28,291.00
			BUDGET ADJ NO# : 002120			
013-512.30-78	MC BAD DEBT COLLECTION F	6/30/2021	BT2021-11 ADJ OPER EXP		500.00CR	27,791.00
			BUDGET ADJ NO# : 002071			
013-512.50-51	OFFICE SUPPLIES	6/08/2021	BA 21-11 OPERAT. EXP. ADJ	900.00	800.00	1,700.00
			BUDGET ADJ NO# : 002030			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002030			
013-512.50-57	MMBRSHIP/LCNSE/CRTFCATION	3/09/2021	BA21-08 AMS INTCPT REIMB	55.00	295.00	350.00
			BUDGET ADJ NO# : 002039			
013-512.50-57	MMBRSHIP/LCNSE/CRTFCATION	5/11/2021	BA21-10 OTC INTERCEPT-CRT		1,305.00	1,655.00
			BUDGET ADJ NO# : 002071			
013-512.70-72	TRAINING & TRAVEL	6/08/2021	BA 21-11 OPERAT. EXP. ADJ	200.00	250.00	450.00
			BUDGET ADJ NO# : 002050			
014-525.10-11	SALARIES AND WAGES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	327,296.17	38,000.00CR	289,296.17
014-525.10-12	OVERTIME	5/14/2021	BT 2021-05 ADJ OPERAT BDG		1,000.00	1,000.00
014-525.10-13	UNEMPLOYMENT INSURANCE	5/14/2021	BT 2021-05 ADJ OPERAT BDG	1,215.50	500.00	1,715.50
014-525.10-14	FICA TAXES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	25,458.74	500.00CR	24,958.74
			BUDGET ADJ NO# : 002114			
014-525.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP		757.00CR	24,201.74
			BUDGET ADJ NO# : 002050			
014-525.10-15	OMRF PENSION CONTRIBUTION	5/14/2021	BT 2021-05 ADJ OPERAT BDG	25,458.73	1,000.00CR	24,458.73
014-525.10-16	LIFE & HEALTH INSURANCE	5/14/2021	BT 2021-05 ADJ OPERAT BDG	57,277.37	31,000.00	88,277.37
014-525.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERAT BDG	2,499.00	7,000.00	9,499.00
			BUDGET ADJ NO# : 002114			
014-525.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2021	BT2021-10 ADJ OPRTN EXP		523.00	10,022.00
			BUDGET ADJ NO# : 002099			
014-525.10-25	VEHICLE & CELL PHONE ALLO	6/30/2021	BA21-12 AJ PERSONNEL EXP	2,998.80	3,100.00	6,098.80
			BUDGET ADJ NO# : 002005			
014-525.20-55	NUISANCE ABATEMENT SERVIC	1/12/2021	BA21-06 24H NUISANCE	45,000.00	15,000.00	60,000.00
			BUDGET ADJ NO# : 002013			
014-525.20-55	NUISANCE ABATEMENT SERVIC	2/09/2021	BA21-07 24-H HEALTH NUIS		18,000.00	78,000.00
			BUDGET ADJ NO# : 002114			
014-525.30-32	FREIGHT AND POSTAGE	6/30/2021	BT2021-10 ADJ OPRTN EXP	1,000.00	234.00	1,234.00
			BUDGET ADJ NO# : 002071			
014-525.30-38	LEGAL PUBLICATIONS NON RE	6/08/2021	BA 21-11 OPERAT. EXP. ADJ	300.00	1,600.00	1,900.00
			BUDGET ADJ NO# : 002081			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002081			
014-525.30-51	GENERAL CONTRACT LABOR	6/17/2021	BT21-08 OPERATING ADJ	6,000.00	1,200.00	7,200.00
			BUDGET ADJ NO# : 002011			
014-525.50-54	UNIFORMS	12/31/2020	BT21-03 CD TOOL UNIFM	600.00	500.00	1,100.00
			BUDGET ADJ NO# : 002081			
014-525.50-57	MMBRSHIP/LCNSE/CRTFCATION	6/17/2021	BT21-08 OPERATING ADJ	5,000.00	1,200.00CR	3,800.00
			BUDGET ADJ NO# : 002011			
014-525.50-61	MINOR TOOLS AND EQUIPMENT	12/31/2020	BT21-03 CD TOOL UNIFM		1,500.00	1,500.00
			BUDGET ADJ NO# : 001981			
014-525.70-60	ENGINEERING/PROFES SERVIC	11/10/2020	AJCD ENGIN. STREEET TOOL		4,000.00	4,000.00
			BUDGET ADJ NO# : 002011			
014-525.70-72	TRAINING AND TRAVEL	12/31/2020	BT21-03 CD TOOL UNIFM	6,000.00	2,000.00CR	4,000.00
			BUDGET ADJ NO# : 002071			
014-525.70-72	TRAINING AND TRAVEL	6/08/2021	BA 21-11 OPERAT. EXP. ADJ		1,600.00CR	2,400.00
			BUDGET ADJ NO# : 002082			
015-571.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATINT ADJ	309,662.79	8,500.00CR	301,162.79
			BUDGET ADJ NO# : 002115			
015-571.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		3,529.00CR	297,633.79
			BUDGET ADJ NO# : 002082			
015-571.10-15	OMRF PENSION CONTRIBUTION	6/17/2021	BT21-08 OPERATINT ADJ	18,132.95	1,500.00	19,632.95
			BUDGET ADJ NO# : 002073			
015-571.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP INS TRSF & EP	78,796.32	29,000.00	107,796.32
			BUDGET ADJ NO# : 002115			
015-571.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP		9,306.00	117,102.32
			BUDGET ADJ NO# : 002082			
015-571.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATINT ADJ	4,641.00	7,000.00	11,641.00
			BUDGET ADJ NO# : 002115			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002115			
015-571.30-33	UTILITIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	7,000.00	5,800.00CR	1,200.00
			BUDGET ADJ NO# : 002062			
015-571.30-51	GENERAL CONTRACT LABOR	5/21/2021	BT2021-06 OPERATION ADJ	10,000.00	200.00CR	9,800.00
015-571.30-55	MAINTENANCE CONTRACT	5/21/2021	BT2021-06 OPERATION ADJ	6,600.00	200.00	6,800.00
			BUDGET ADJ NO# : 002115			
015-571.30-56	CREDIT CARD PROCESSING FE	6/30/2021	BT2021-10 ADJ OPRTN EXP	700.00	23.00	723.00
			BUDGET ADJ NO# : 002120			
015-571.50-49	COMPUTER SOFTWARE & ACCES	6/30/2021	BT2021-11 ADJ OPER EXP	1,650.00	1,181.00	2,831.00
015-571.50-58	BUILDING AND MAINTENANCE	6/30/2021	BT2021-11 ADJ OPER EXP	17,412.00	1,181.00CR	16,231.00
			BUDGET ADJ NO# : 001945			
015-571.70-35	STATE AID EXPENDITURES	7/31/2020	BA2021-01 20 ROV-ST LIBR	18,458.00	1,846.00	20,304.00
			BUDGET ADJ NO# : 001967			
015-571.70-50	ODL GRANT EXPENSE	7/31/2020	BA2021-03ST AID LIBRY		1,000.00	1,000.00
			BUDGET ADJ NO# : 002039			
015-571.70-50	ODL GRANT EXPENSE	5/11/2021	BA21-10 ODL LIBRARY GRANT		840.00	1,840.00
			BUDGET ADJ NO# : 002051			
016-541.10-11	SALARIES AND WAGES	5/14/2021	BT 2021-05 ADJ OPERAT BDG	564,066.58	36,500.00CR	527,566.58
			BUDGET ADJ NO# : 002093			
016-541.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION AJ		2,600.00CR	524,966.58
			BUDGET ADJ NO# : 002115			
016-541.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		1,000.00CR	523,966.58
			BUDGET ADJ NO# : 002051			
016-541.10-12	OVERTIME	5/14/2021	BT 2021-05 ADJ OPERAT BDG		6,000.00	6,000.00
			BUDGET ADJ NO# : 002093			
016-541.10-12	OVERTIME	6/17/2021	BT21-07 OPERATION AJ		500.00	6,500.00
			BUDGET ADJ NO# : 002115			
016-541.10-12	OVERTIME	6/30/2021	BT2021-10 ADJ OPRTN EXP		1,000.00	7,500.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002051			
016-541.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERAT BDG	5,712.00	30,500.00	36,212.00
			BUDGET ADJ NO# : 002093			
016-541.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-07 OPERATION AJ		2,000.00	38,212.00
			BUDGET ADJ NO# : 002051			
016-541.50-53	ICE/SNOW MATERIALS	5/14/2021	BT 2021-05 ADJ OPERAT BDG	5,000.00	5,000.00	10,000.00
016-541.50-58	BUILDING AND MAINTENANCE	5/14/2021	BT 2021-05 ADJ OPERAT BDG	1,412.00	5,000.00	6,412.00
			BUDGET ADJ NO# : 001996			
016-541.50-63	VEHICLE MAINTENANCE	12/08/2020	BA2021-05 GF VEHICL MAINT	35,000.00	5,218.24	40,218.24
			BUDGET ADJ NO# : 002051			
016-541.50-67	SIGNS	5/14/2021	BT 2021-05 ADJ OPERAT BDG	15,000.00	8,500.00	23,500.00
			BUDGET ADJ NO# : 002005			
016-541.50-73	SIGNAL LIGHT MAINTENANCE	1/12/2021	BA21-06 GF ROVR TRAFFIC	30,000.00	32,101.00	62,101.00
			BUDGET ADJ NO# : 002101			
016-541.50-73	SIGNAL LIGHT MAINTENANCE	6/30/2021	BA21-12 REPAIR LIGHT POLE		833.00	62,934.00
			BUDGET ADJ NO# : 001981			
016-541.50-83	SIDEWALK & CURB REPAIR	11/10/2020	AJCD ENGIN. STREEET TOOL	45,000.00	1,645.00	46,645.00
			BUDGET ADJ NO# : 002031			
016-541.50-95	PAVING MAINTENANCE	4/13/2021	BA21-09 TRF CI LARKSPUR	420,000.00	200,000.00CR	220,000.00
			BUDGET ADJ NO# : 002051			
016-541.50-95	PAVING MAINTENANCE	5/14/2021	BT 2021-05 ADJ OPERAT BDG		18,500.00CR	201,500.00
			BUDGET ADJ NO# : 002081			
016-541.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-08 OPERATING ADJ	2,000.00	1,535.00CR	465.00
			BUDGET ADJ NO# : 002093			
016-541.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-07 OPERATION AJ		100.00	565.00
			BUDGET ADJ NO# : 002081			
016-541.70-74	SAFETY SUPPLIES	6/17/2021	BT21-08 OPERATING ADJ	4,000.00	1,535.00	5,535.00
			BUDGET ADJ NO# : 002016			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002016			
017-537.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	80,870.40	1,000.00	81,870.40
			BUDGET ADJ NO# : 002099			
017-537.10-11	SALARIES AND WAGES	6/30/2021	BA21-12 AJ PERSONNEL EXP		3,000.00	84,870.40
			BUDGET ADJ NO# : 002115			
017-537.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		804.00CR	84,066.40
			BUDGET ADJ NO# : 002082			
017-537.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-08 OPERATINT ADJ	187.00	100.00	287.00
			BUDGET ADJ NO# : 002115			
017-537.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP	6,186.58	281.00	6,467.58
017-537.10-15	OML PENSION CONTRIBUTIONS	6/30/2021	BT2021-10 ADJ OPRTN EXP	6,186.59	286.00	6,472.59
			BUDGET ADJ NO# : 002082			
017-537.10-16	LIFE & HEALTH INSURANCE	6/17/2021	BT21-08 OPERATINT ADJ	11,257.00	1,200.00	12,457.00
017-537.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATINT ADJ		350.00	350.00
017-537.10-25	VEHICLE AND CELL ALLOWANC	6/17/2021	BT21-08 OPERATINT ADJ		900.00	900.00
			BUDGET ADJ NO# : 002115			
017-537.20-06	RETAIL RECRUITMENT SERVIC	6/30/2021	BT2021-10 ADJ OPRTN EXP	50,000.00	237.00	50,237.00
			BUDGET ADJ NO# : 001967			
017-537.30-31	PHONE & TELECOMMUNICATION	7/31/2020	BA2021-03 PHONE & TEL	180.00	720.00	900.00
			BUDGET ADJ NO# : 002082			
017-537.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-08 OPERATINT ADJ	13,363.00	2,550.00CR	10,813.00
			BUDGET ADJ NO# : 002115			
018-519.10-15	OMRF PENSION CONTRIBUTION	6/30/2021	BT2021-10 ADJ OPRTN EXP	14,334.91	113.00CR	14,221.91
			BUDGET ADJ NO# : 002052			
018-519.10-16	LIFE & HEALTH INSURANCE	5/14/2021	BT 2021-05 ADJ OPERAT BD	29,605.35	19,276.00	48,881.35
			BUDGET ADJ NO# : 002115			
018-519.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP		1.00	48,882.35
			BUDGET ADJ NO# : 002052			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002052			
018-519.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT 2021-05 ADJ OPERAT BD	1,050.00	1,779.00	2,829.00
018-519.30-31	PHONE & TELECOMMUNICATION	5/14/2021	BT 2021-05 ADJ OPERAT BD	10,000.00	3,500.00CR	6,500.00
			BUDGET ADJ NO# : 002115			
018-519.30-31	PHONE & TELECOMMUNICATION	6/30/2021	BT2021-10 ADJ OPRTN EXP		96.00	6,596.00
			BUDGET ADJ NO# : 002052			
018-519.30-33	UTILITIES	5/14/2021	BT 2021-05 ADJ OPERAT BD	6,000.00	5,000.00CR	1,000.00
018-519.50-49	COMPUTER SOFTWARE & ACCES	5/14/2021	BT 2021-05 ADJ OPERAT BD	7,000.00	5,000.00CR	2,000.00
018-519.50-51	OFFICE SUPPLIES	5/14/2021	BT 2021-05 ADJ OPERAT BD	1,500.00	1,000.00CR	500.00
			BUDGET ADJ NO# : 001967			
018-519.50-58	BUILDING AND MAINTENANCE	7/31/2020	BA2021-03STBDG TRSF		5,500.00	5,500.00
			BUDGET ADJ NO# : 002052			
018-519.50-58	BUILDING AND MAINTENANCE	5/14/2021	BT 2021-05 ADJ OPERAT BD		2,000.00CR	3,500.00
			BUDGET ADJ NO# : 001967			
018-519.50-61	MINOR TOOLS & EQUIP	7/31/2020	BA2021-03STBDG TRSF	10,000.00	1,000.00CR	9,000.00
			BUDGET ADJ NO# : 002052			
018-519.50-61	MINOR TOOLS & EQUIP	5/14/2021	BT 2021-05 ADJ OPERAT BD		4,555.00CR	4,445.00
			BUDGET ADJ NO# : 002115			
018-519.50-61	MINOR TOOLS & EQUIP	6/30/2021	BT2021-10 ADJ OPRTN EXP		16.00	4,461.00
			BUDGET ADJ NO# : 002082			
018-519.50-63	VEHICLE MAINT	6/17/2021	BT21-08 OPERATINT ADJ	6,000.00	1,300.00CR	4,700.00
			BUDGET ADJ NO# : 001967			
018-519.50-70	NEW SIREN MAINT	7/31/2020	BA2021-03STBDG TRSF	15,000.00	2,500.00CR	12,500.00
018-519.70-72	TRAINING AND TRAVEL	7/31/2020	BA2021-03STBDG TRSF	2,500.00	2,000.00CR	500.00
			BUDGET ADJ NO# : 002082			
018-519.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-08 OPERATINT ADJ		1,300.00	1,800.00
			BUDGET ADJ NO# : 002005			
018-519.70-74	SAFETY SUPPLIES	1/12/2021	BA21-06 CARES-OK ST EM PP	5,000.00	13,888.00	18,888.00
			BUDGET ADJ NO# : 002070			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002070			
019-569.10-96	V,S, & H BUYBACK RESERVE	6/08/2021	BA 21-11 OPERAT. EXP ADJ	100,000.00	90,765.00CR	9,235.00
			BUDGET ADJ NO# : 002099			
019-569.10-97	COMP TIME BUYBACK RESERVE	6/30/2021	BA21-12 AJ PERSONNEL EXP	100,000.00	34,907.00CR	65,093.00
			BUDGET ADJ NO# : 002093			
019-569.30-31	PHONE SERVICE - COMMON CO	6/17/2021	BT21-07 OPERATION AJ	29,712.00	1,000.00CR	28,712.00
			BUDGET ADJ NO# : 002099			
019-569.30-31	PHONE SERVICE - COMMON CO	6/30/2021	BA21-12 AJ ELECTION EXPS		1,049.00CR	27,663.00
			BUDGET ADJ NO# : 002020			
019-569.30-33	UTILITIES	2/26/2021	BT2021-04 MUPL CODE ELECT	258,000.00	12,160.00CR	245,840.00
			BUDGET ADJ NO# : 002053			
019-569.30-33	UTILITIES	5/14/2021	BT2021-05 ADJ OPERAT BDT		3,365.00CR	242,475.00
			BUDGET ADJ NO# : 002071			
019-569.30-33	UTILITIES	6/08/2021	BA 21-11 OPERAT. EXP. ADJ		2,550.00CR	239,925.00
			BUDGET ADJ NO# : 002116			
019-569.30-33	UTILITIES	6/30/2021	BT2021-10 ADJ OPRTN EXP		2,400.00CR	237,525.00
			BUDGET ADJ NO# : 002120			
019-569.30-33	UTILITIES	6/30/2021	BT2021-11 ADJ OPER EXP		8,090.00CR	229,435.00
			BUDGET ADJ NO# : 002116			
019-569.30-38	ADVERTISING- GEN FUND	6/30/2021	BT2021-10 ADJ OPRTN EXP	3,400.00	1,500.00	4,900.00
			BUDGET ADJ NO# : 002053			
019-569.30-42	CITY HALL ELEVATOR MAINTE	5/14/2021	BT2021-05 ADJ OPERAT BDT	1,750.00	1,215.00	2,965.00
			BUDGET ADJ NO# : 002093			
019-569.30-42	CITY HALL ELEVATOR MAINTE	6/17/2021	BT21-07 OPERATION AJ		500.00	3,465.00
			BUDGET ADJ NO# : 002120			
019-569.30-51	CONTRACT LABOR	6/30/2021	BT2021-11 AJD OPER EXP	6,440.00	1,632.00	8,072.00
			BUDGET ADJ NO# : 002020			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002020			
019-569.30-69	MUNICIPAL CODE UPDATE	2/26/2021	BT2021-04 MUPL CODE UPDAT	5,800.00	7,080.00	12,880.00
019-569.30-70	MUNICIPAL ELECTION EXP.	2/26/2021	BT2021-04 ELECTION		4,580.00	4,580.00
			BUDGET ADJ NO# : 002053			
019-569.30-70	MUNICIPAL ELECTION EXP.	5/14/2021	BT2021-05 ADJ OPERAT BDT		400.00	4,980.00
			BUDGET ADJ NO# : 002099			
019-569.30-70	MUNICIPAL ELECTION EXP.	6/30/2021	BA21-12 OGE ELECTION EXPS		4,588.00	9,568.00
019-569.30-70	MUNICIPAL ELECTION EXP.	6/30/2021	BA21-12 AJ ELECTION EXPS		1,049.00	10,617.00
			BUDGET ADJ NO# : 002053			
019-569.50-62	JANITORIAL SUPPLIES	5/14/2021	BT2021-05 ADJ OPERAT BDT	2,000.00	1,000.00	3,000.00
			BUDGET ADJ NO# : 001942			
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-02 COVID IMPACT GF	48,090.00	158,124.35	206,214.35
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-02 COVID IMPACT GF		24,144.31	230,358.66
			BUDGET ADJ NO# : 001967			
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-03ACTION REV		16,420.01	246,778.67
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-03 GFINSU CASH& PH		11,283.00CR	235,495.67
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-03MOWING CONTRACT		1,500.00CR	233,995.67
019-569.70-17	FUND RESERVE	7/31/2020	BA2021-03BUSINESS LICENSE		120,000.00	353,995.67
			BUDGET ADJ NO# : 001981			
019-569.70-17	FUND RESERVE	11/10/2020	AJCD ENGIN. STREEET TOOL		4,000.00CR	349,995.67
019-569.70-17	FUND RESERVE	11/10/2020	AJCD ENGIN. STREEET TOOL		97,000.00	446,995.67
			BUDGET ADJ NO# : 001996			
019-569.70-17	FUND RESERVE	12/08/2020	BA2021-05 COVID IMPACT		2,495.00CR	444,500.67
019-569.70-17	FUND RESERVE	12/08/2020	BA2021-05 FUELMAN SOFTWR		4,000.00CR	440,500.67
			BUDGET ADJ NO# : 002005			
019-569.70-17	FUND RESERVE	1/12/2021	BA21-06 CARES-NEW AGENDA		17,790.00CR	422,710.67
			BUDGET ADJ NO# : 002013			
019-569.70-17	FUND RESERVE	2/09/2021	BA21-07 OMAG CKS AUCTION		12,902.64	435,613.31
019-569.70-17	FUND RESERVE	2/09/2021	BA21-07 AUCTION		4,100.00	439,713.31
			BUDGET ADJ NO# : 002022			
019-569.70-17	FUND RESERVE	3/09/2021	BA21-08 ANIMAL TRUCK TRSF		12,900.00CR	426,813.31
			BUDGET ADJ NO# : 002070			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002070			
019-569.70-17	FUND RESERVE	6/08/2021	BA 21-11 OPERAT. EXP ADJ		97,000.00CR	329,813.31
			BUDGET ADJ NO# : 002079			
019-569.70-17	FUND RESERVE	6/08/2021	BA 21-11 CDBG-18114 REIMB		36,720.32	366,533.63
			BUDGET ADJ NO# : 002020			
019-569.70-21	VEHICLE REGISTRATION FEES	2/26/2021	BT2021-04 VEHICLE REGISTR	500.00	500.00	1,000.00
			BUDGET ADJ NO# : 002053			
019-569.70-21	VEHICLE REGISTRATION FEES	5/14/2021	BT2021-05 ADJ OPERAT BDT		500.00	1,500.00
			BUDGET ADJ NO# : 002093			
019-569.70-40	DOWNTOWN LANDSCAPING	6/17/2021	BT21-07 OPERATION AJ	13,000.00	500.00	13,500.00
			BUDGET ADJ NO# : 002120			
019-569.70-45	MAIN STREET PROGRAM MATCH	6/30/2021	BT2021-11 ADJ OPER EXP	33,000.00	6,458.00	39,458.00
			BUDGET ADJ NO# : 002053			
019-569.70-60	UBCC FEES DUE TO STATE OF	5/14/2021	BT2021-05 ADJ OPERAT BDT	2,500.00	250.00	2,750.00
			BUDGET ADJ NO# : 002116			
019-569.70-60	UBCC FEES DUE TO STATE OF	6/30/2021	BT2021-10 ADJ OPRTN EXP		650.00	3,400.00
019-569.70-61	C.L.E.E.T. LAW ENF. TRAIN	6/30/2021	BT2021-10 ADJ OPRTN EXP		150.00	150.00
			BUDGET ADJ NO# : 002093			
019-569.70-73	EMPLOYEE AWARDS PROGRAM	6/17/2021	BT21-07 OPERATION AJ	5,004.00	1,000.00	6,004.00
019-569.70-75	EMPLOYEE EVENT PROGRAM	6/17/2021	BT21-07 OPERATION AJ	7,500.00	1,000.00CR	6,500.00
			BUDGET ADJ NO# : 001942			
019-569.70-77	A & G MISCELLANEOUS	7/31/2020	BA2021-02 COVID IMPACT GF	160,000.00	93,094.95	253,094.95
			BUDGET ADJ NO# : 001967			
019-569.70-77	A & G MISCELLANEOUS	7/31/2020	BA2021-03AUCTION FEE		1,641.10	254,736.05
019-569.70-77	A & G MISCELLANEOUS	7/31/2020	BA2021-03 AUCTION TAX		725.90	255,461.95
			BUDGET ADJ NO# : 001996			
019-569.70-77	A & G MISCELLANEOUS	12/08/2020	BA2021-05 COVID IMPACT		2,495.00	257,956.95
			BUDGET ADJ NO# : 002116			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002116			
019-569.70-80	CITY HALL LANDSCAPING	6/30/2021	BT2021-10 ADJ OPRTN EXP	500.00	100.00	600.00
			BUDGET ADJ NO# : 001942			
019-569.99-10	P.TRSF TO I.T. SERVICE FU	7/31/2020	BA2021-02 COVID IMPACT GF		187,588.00	187,588.00
			BUDGET ADJ NO# : 001996			
019-569.99-10	P.TRSF TO I.T. SERVICE FU	12/08/2020	BA2021-05 FUELMAN SOFTWR		4,000.00	191,588.00
			BUDGET ADJ NO# : 002005			
019-569.99-10	P.TRSF TO I.T. SERVICE FU	1/12/2021	BA21-06 CARES-NEW AGENDA		17,790.00	209,378.00
			BUDGET ADJ NO# : 002023			
019-569.99-10	P.TRSF TO I.T. SERVICE FU	3/09/2021	BA21-08 TRS TO IT CM SOFT		29,500.00	238,878.00
			BUDGET ADJ NO# : 002073			
019-569.99-10	P.TRSF TO I.T. SERVICE FU	6/08/2021	BA21-11 EMP INS TRSF & EP		21,000.00	259,878.00
			BUDGET ADJ NO# : 001967			
019-569.99-12	TRSF TO INSURANCE CASH FU	7/31/2020	BA2021-03 INSU CASH	182,875.00	10,563.00	193,438.00
			BUDGET ADJ NO# : 001942			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	7/31/2020	BA2021-02 COVID IMPACT GF		976,367.44	976,367.44
			BUDGET ADJ NO# : 001967			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	7/31/2020	BA2021-03 LED TO CI		181,000.00	1,157,367.44
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	7/31/2020	BA2021-03 LED PRN INT		25,974.00	1,183,341.44
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	7/31/2020	BA2021-03PD BODY CAM		97,456.00	1,280,797.44
			BUDGET ADJ NO# : 002022			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	3/09/2021	BA21-08 ANIMAL TRUCK TRSF		12,900.00	1,293,697.44
			BUDGET ADJ NO# : 002023			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	3/09/2021	BA21-08 TRS TO IT CM SOFT		29,500.00CR	1,264,197.44
			BUDGET ADJ NO# : 002031			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	4/13/2021	BA21-09 TRF CI LARKSPUR		200,000.00	1,464,197.44
			BUDGET ADJ NO# : 002040			
019-569.99-15	TRSF TO CAPITAL IMPR. FUN	5/11/2021	BA21-10 TRSF T CI FLEX		231,500.00	1,695,697.44

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002054			
021-541.10-11	SALARIES AND WAGES	5/14/2021	BT2021-05 ADJ OPERAT BDT	165,484.80	1,950.00CR	163,534.80
			BUDGET ADJ NO# : 002099			
021-541.10-11	SALARIES AND WAGES	6/30/2021	BA21-12 AJ PERSONNEL EXP		3,680.00	167,214.80
			BUDGET ADJ NO# : 002054			
021-541.10-12	OVERTIME	5/14/2021	BT2021-05 ADJ OPERAT BDT		1,000.00	1,000.00
			BUDGET ADJ NO# : 002116			
021-541.10-14	FICA TAXES	6/30/2021	BT2021-10 ADJ OPRTN EXP	12,798.82	228.00	13,026.82
021-541.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	45,027.23	253.00CR	44,774.23
			BUDGET ADJ NO# : 002054			
021-541.10-21	SPECIAL PAY-LEAVE & BONUS	5/14/2021	BT2021-05 ADJ OPERAT BDT	1,400.00	450.00	1,850.00
			BUDGET ADJ NO# : 002094			
021-541.50-49	COMPUTER SOFTWARE & ACCES	6/17/2021	BT21-07 OPERATION EXP. AJ	1,500.00	1,050.00	2,550.00
			BUDGET ADJ NO# : 002116			
021-541.50-49	COMPUTER SOFTWARE & ACCES	6/30/2021	BT2021-10 ADJ OPRTN EXP		25.00	2,575.00
			BUDGET ADJ NO# : 002054			
021-541.50-54	UNIFORMS	5/14/2021	BT2021-05 ADJ OPERAT BDT	4,200.00	500.00	4,700.00
			BUDGET ADJ NO# : 002094			
021-541.50-58	BUILDING AND MAINTENANCE	6/17/2021	BT21-07 OPERATION EXP. AJ	7,412.00	1,050.00CR	6,362.00
			BUDGET ADJ NO# : 002016			
023-592.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YER ADJUSTMNT	20,000.00	5,000.00	25,000.00
			BUDGET ADJ NO# : 002094			
023-592.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION EXP. AJ		100.00CR	24,900.00
			BUDGET ADJ NO# : 002054			
023-592.10-13	UNEMPLOYMENT INSURANCE	5/14/2021	BT2021-05 ADJ OPERAT BDT		200.00	200.00
023-592.10-14	FICA TAXES	5/14/2021	BT2021-05 ADJ OPERAT BDT		1,819.00	1,819.00
023-592.10-15	OMRF PENSION CONTRIBUTION	5/14/2021	BT2021-05 ADJ OPERAT BDT		1,819.00	1,819.00
023-592.10-16	LIFE & HEALTH INSURANCE	5/14/2021	BT2021-05 ADJ OPERAT BDT		6,208.00	6,208.00
023-592.30-31	PHONE & TELECOMMUNICATION	5/14/2021	BT2021-05 ADJ OPERAT BDT		25.00	25.00
023-592.30-33	UTILITIES	5/14/2021	BT2021-05 ADJ OPERAT BDT	24,000.00	10,071.00CR	13,929.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002094			
023-592.70-72	TRAINING & TRAVEL	6/17/2021	BT21-07 OPERATION EXP. AJ		100.00	100.00
	** FUND TOTALS **			7,067,357.94	4,921,174.78	

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001982			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	TRSF TO COV INSUR PREMIUM		350,000.00	350,000.00CR
			BUDGET ADJ NO# : 002072			
000-381.90-00	CITY CONTRIBUTION	6/08/2021	BA21-11 HEALTH INS TRSF	2,601,612.00CR	122,000.00	2,723,612.00CR
000-381.91-00	EMPLOYEE CONTRIBUTIONS	6/08/2021	BA21-11 HEALTH INS TRSF	182,000.00CR	30,000.00	212,000.00CR
000-381.92-00	INSURE OKLAHOMA SUBSIDY	6/08/2021	BA21-11 HEALTH INS TRSF	150,000.00CR	70,000.00	220,000.00CR
			BUDGET ADJ NO# : 002066			
066-569.20-05	HEALTH INSURANCE PREMIUM	5/24/2021	BT2021-06 OPERATION ADJ	2,800,000.00	5,500.00CR	2,794,500.00
			BUDGET ADJ NO# : 001968			
066-569.70-17	FUND RESERVE	7/31/2020	BA2021-03 EMPY INSUR AD	86,712.00	6,000.00CR	80,712.00
066-569.70-71	MISC. EXPENDITURES	7/31/2020	BA2021-03 EMPY INSUR AD	2,000.00	6,000.00	8,000.00
			BUDGET ADJ NO# : 002066			
066-569.70-71	MISC. EXPENDITURES	5/24/2021	BT2021-06 OPERATION ADJ		5,500.00	13,500.00
			BUDGET ADJ NO# : 002072			
066-569.99-11	PREMIUM REBATES TO GF	6/08/2021	BA21-11 HEALTH INS TRSF		222,000.00	222,000.00
			BUDGET ADJ NO# : 001982			
066-569.99-12	TRANS TO GENERAL INS OK P	11/10/2020	TRSF TO COV INSUR PREMIUM		97,000.00	97,000.00
066-569.99-12	TRANS TO GENERAL INS OK P	11/10/2020	TRSF TO COV INSUR PREMIUM		66,000.00	163,000.00
066-569.99-12	TRANS TO GENERAL INS OK P	11/10/2020	TRSF TO COV INSUR PREMIUM		187,000.00	350,000.00
	** FUND TOTALS **			44,900.00CR	1,144,000.00	

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002083			
019-569.70-17	FUND RESERVE	6/17/2021	BT21-08 CMTRY BEAUTIFICAT	35,753.00	2,000.00CR	33,753.00
019-569.70-20	CEMETERY BEAUTIFICATION	6/17/2021	BT21-08 CMTRY BEAUTIFICAT		2,000.00	2,000.00
	** FUND TOTALS **			35,753.00		

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001946			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-0120ROV-SOFTWR	1,400.00CR	32,766.00	34,166.00CR
			BUDGET ADJ NO# : 001983			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	AD INCODE BUSIN LICENSE		1,500.00	35,666.00CR
			BUDGET ADJ NO# : 002017			
000-361.10-00	INTEREST EARNED	2/09/2021	BA21-07 M-YR ADJTSMNT		600.00	600.00CR
			BUDGET ADJ NO# : 001969			
000-361.40-00	MISC. REVENUE	7/31/2020	BA2021-03 SERVER		1,000.00	1,000.00CR
			BUDGET ADJ NO# : 001943			
000-364.11-00	TRSF. FROM GENERAL FUN	7/31/2020	BA2021-02 COVID IMPACT PJ		187,588.00	187,588.00CR
			BUDGET ADJ NO# : 002001			
000-364.11-00	TRSF. FROM GENERAL FUN	12/08/2020	BA2021-05 FUELMAN SOFTW		4,000.00	191,588.00CR
			BUDGET ADJ NO# : 002006			
000-364.11-00	TRSF. FROM GENERAL FUN	1/12/2021	BA21-06 AGENDA PRP SOFTW		17,790.00	209,378.00CR
			BUDGET ADJ NO# : 002024			
000-364.11-00	TRSF. FROM GENERAL FUN	3/09/2021	BA21-08 CV TMS, CD MAPPIN		29,500.00	238,878.00CR
			BUDGET ADJ NO# : 002074			
000-364.11-00	TRSF. FROM GENERAL FUN	6/08/2021	BA21-11 OP. EMP INS. ADJ		21,000.00	259,878.00CR
			BUDGET ADJ NO# : 002001			
000-364.27-00	TRSF. FROM DCUA	12/08/2020	BA2021-05 FUELMAN SOFTW		4,032.00	4,032.00CR
			BUDGET ADJ NO# : 002017			
020-560.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJTSMNT	173,874.03	600.00	174,474.03
			BUDGET ADJ NO# : 002117			
020-560.10-11	SALARIES AND WAGES	6/30/2021	BT2021-10 ADJ OPRTN EXP		36.00CR	174,438.03
			BUDGET ADJ NO# : 002063			
020-560.10-12	OVERTIME	5/21/2021	BT21-06 OPERATION ADJ		1,000.00	1,000.00
			BUDGET ADJ NO# : 002117			

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002117			
020-560.10-12	OVERTIME	6/30/2021	BT2021-10 ADJ OPRTN EXP		21.00	1,021.00
			BUDGET ADJ NO# : 002063			
020-560.10-13	UNEMPLOYMENT INSURANCE	5/21/2021	BT21-06 OPERATION ADJ	561.00	150.00	711.00
			BUDGET ADJ NO# : 002074			
020-560.10-16	LIFE & HEALTH INSURANCE E	6/08/2021	BA21-11 OP. EMP INS. ADJ	33,770.12	21,000.00	54,770.12
			BUDGET ADJ NO# : 002117			
020-560.10-16	LIFE & HEALTH INSURANCE E	6/30/2021	BT2021-10 ADJ OPRTN EXP		15.00	54,785.12
			BUDGET ADJ NO# : 002063			
020-560.10-21	SPECIAL PAY-LEAVE & BONUS	5/21/2021	BT21-06 OPERATION ADJ	1,050.00	1,947.00	2,997.00
020-560.20-29	TOWER CLIMBING SERVICES	5/21/2021	BT21-06 OPERATION ADJ	3,600.00	3,097.00CR	503.00
020-560.30-31	PHONE & TELECOMMUNICATION	5/21/2021	BT21-06 OPERATION ADJ	3,600.00	500.00CR	3,100.00
			BUDGET ADJ NO# : 002117			
020-560.30-34	POSTAL METER & SUPPLIES	6/30/2021	BT2021-10 ADJ OPRTN EXP	5,000.00	2,500.00	7,500.00
020-560.30-35	COPIER LEASE & USE FEES	6/30/2021	BT2021-10 ADJ OPRTN EXP	45,589.00	2,500.00CR	43,089.00
			BUDGET ADJ NO# : 001943			
020-560.30-50	SOFTWARE/SERVER MAINT	7/31/2020	BA2021-02 COVID IMPACT PJ	53,042.00	5,840.00	58,882.00
			BUDGET ADJ NO# : 001969			
020-560.30-50	SOFTWARE/SERVER MAINT	7/31/2020	BA2021-03 SERVER		10,000.00CR	48,882.00
			BUDGET ADJ NO# : 002001			
020-560.30-50	SOFTWARE/SERVER MAINT	12/08/2020	BA2021-05 FUELMAN SOFTW		8,032.00	56,914.00
			BUDGET ADJ NO# : 002063			
020-560.30-60	MASS NOTIFICATION SYSTEM	5/21/2021	BT21-06 OPERATION ADJ	4,950.00	150.00	5,100.00
			BUDGET ADJ NO# : 002006			
020-560.30-70	AGENDA PREP SOFTWARE	1/12/2021	BA21-06 AGENDA PRP SOFTW	4,950.00	17,790.00	22,740.00
			BUDGET ADJ NO# : 002063			
020-560.30-70	AGENDA PREP SOFTWARE	5/21/2021	BT21-06 OPERATION ADJ		350.00	23,090.00
			BUDGET ADJ NO# : 001946			

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001946			
020-560.30-90	ACCOUNTING SOFTWARD & MAI	7/31/2020	BA2021-01 20ROV-SOFTWR	71,441.00	26,710.00	98,151.00
			BUDGET ADJ NO# : 001943			
020-560.30-90	ACCOUNTING SOFTWARD & MAI	7/31/2020	BA2021-02 COVID IMPACT PJ		51,711.00	149,862.00
020-560.30-90	ACCOUNTING SOFTWARD & MAI	7/31/2020	BA2021-02 COVID IMPACT PJ		50,000.00	199,862.00
			BUDGET ADJ NO# : 001983			
020-560.30-90	ACCOUNTING SOFTWARD & MAI	11/10/2020	AD INCODE BUSIN LICENSE		1,500.00	201,362.00
			BUDGET ADJ NO# : 002024			
020-560.30-90	ACCOUNTING SOFTWARD & MAI	3/09/2021	BA21-08 CV TMS, CD MAPPIN		12,500.00	213,862.00
020-560.30-90	ACCOUNTING SOFTWARD & MAI	3/09/2021	BA21-08 CV TMS, CD MAPPIN		17,000.00	230,862.00
			BUDGET ADJ NO# : 002063			
020-560.50-51	OFFICE SUPPLIES	5/21/2021	BT21-06 OPERATION ADJ	400.00	50.00CR	350.00
020-560.50-52	FUEL	5/21/2021	BT21-06 OPERATION ADJ		50.00	50.00
			BUDGET ADJ NO# : 002117			
020-560.50-54	UNIFORMS	6/30/2021	BT2021-10 ADJ OPRTN EXP	400.00	50.00CR	350.00
020-560.50-61	MINOR TOOLS & EQUIPMENT	6/30/2021	BT2021-10 ADJ OPRTN EXP		2,050.00	2,050.00
020-560.50-63	VEHICLE MAINTENANCE	6/30/2021	BT2021-10 ADJ OPRTN EXP	2,000.00	2,000.00CR	
			BUDGET ADJ NO# : 001943			
020-560.50-69	OTHER EQUIP PARTS & MAINT	7/31/2020	BA2021-02 COVID IMPACT PJ	23,000.00	5,760.00	28,760.00
020-560.80-01	HARDWARE PURCHASES - PC's	7/31/2020	BA2021-02 COVID IMPACT PJ	72,600.00	1,077.00	73,677.00
			BUDGET ADJ NO# : 001969			
020-560.80-01	HARDWARE PURCHASES - PC's	7/31/2020	BA2021-03 SERVER		16,275.00	89,952.00
			BUDGET ADJ NO# : 001943			
020-560.80-02	HARDWARE PURCH. - PRINTER	7/31/2020	BA2021-02 COVID IMPACT PJ	9,200.00	13,500.00	22,700.00
			BUDGET ADJ NO# : 001969			
020-560.80-03	NETWORK HARDWARE UPGRADE	7/31/2020	BA2021-03 SERVER	16,500.00	5,275.00CR	11,225.00
			BUDGET ADJ NO# : 001943			
020-560.80-05	PROJECT & KNOWLEDGE MNGT.	7/31/2020	BA2021-02 COVID IMPACT PJ		59,700.00	59,700.00
			BUDGET ADJ NO# : 001946			
020-560.80-99	FUND RESERVE FOR CAP. EXP	7/31/2020	BA2021-01 20ROV-SOFTWR		6,056.00	6,056.00
	** FUND TOTALS **			524,127.15	599,552.00	

FUND: 012 RISK MANAGEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002103			
090-596.19-01	MEDICAL CLAIMS	6/30/2021	BT21-09 ADJ PROFESAL FEES	250,000.00	21,000.00CR	229,000.00
090-596.19-05	OTHER PROFESSIONAL FEES	6/30/2021	BT21-09 ADJ PROFESAL FEES	18,000.00	21,000.00	39,000.00
	** FUND TOTALS **			268,000.00		

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001947			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01PD 20 RV VEST		2,312.00	2,312.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 PD 20 RO EQUIP		1,315.00	3,627.00CR
			BUDGET ADJ NO# : 001948			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 ROV ANML FAC		65,528.00	69,155.00CR
			BUDGET ADJ NO# : 001949			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 ROV 911 SOFW		17,500.00	86,655.00CR
			BUDGET ADJ NO# : 001950			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO TRUCK		37,973.00	124,628.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO RAIL DON		69,518.00	194,146.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO CCPF		90,584.00	284,730.00CR
			BUDGET ADJ NO# : 001952			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RV SCP V		85,247.00	369,977.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RV PD LEASE		32,767.00	402,744.00CR
			BUDGET ADJ NO# : 001954			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO CMR-PW		1,510.00	404,254.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO GPS		20,000.00	424,254.00CR
			BUDGET ADJ NO# : 001955			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-0120 RO LIFT ST		20,082.00	444,336.00CR
			BUDGET ADJ NO# : 001956			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO 24"--WWTP		289,436.00	733,772.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO SLUG-WWTP		5,580.00	739,352.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 20 RO CHTW-WWTP		661,756.00	1,401,108.00CR
			BUDGET ADJ NO# : 001957			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVR LF		88,817.00	1,489,925.00CR
			BUDGET ADJ NO# : 001960			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVER		329,978.00CR	1,159,947.00CR
			BUDGET ADJ NO# : 001979			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 PD 5-TAHOE PYMN		32,380.00	1,192,327.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 PD INCR LEASE P		6,706.60	1,199,033.60CR
			BUDGET ADJ NO# : 001985			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001985			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	2020 STREET PRJ & WTP ADJ		43,358.00	1,242,391.60CR
			BUDGET ADJ NO# : 001987			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	BA2021-04 PLAYGRND&STRET		88,649.00CR	1,153,742.60CR
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	BA2021-04 PLAYGRND&STRET		100,000.00CR	1,053,742.60CR
			BUDGET ADJ NO# : 001995			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	BA2021-04-01 ADJ #1987		88,649.00	1,142,391.60CR
			BUDGET ADJ NO# : 001997			
000-301.10-00	BEGINNING UNENCUMBERED	12/08/2020	BA2020-05 ADJ PRJ EXP		10,380.00CR	1,132,011.60CR
			BUDGET ADJ NO# : 001979			
000-361.40-00	MISC. REVENUE	7/31/2020	BA2021-03 LED GNT REIMB		65,149.00	65,149.00CR
			BUDGET ADJ NO# : 001986			
000-361.40-00	MISC. REVENUE	11/10/2020	OMAG PD SAFETY GRANT		10,000.00	75,149.00CR
			BUDGET ADJ NO# : 001952			
000-361.51-07	ODOT STREETSCAPE V GRANT	7/31/2020	BA2021-01 20 RV SCP V		399,968.00	399,968.00CR
			BUDGET ADJ NO# : 001947			
000-362.10-07	OPJ-BVP BULLET PROOF VEST	7/31/2020	BA2021-01 PD 20 RV VEST		3,819.00	3,819.00CR
			BUDGET ADJ NO# : 001955			
000-362.10-15	OWRB LOAN PROCEEDS	7/31/2020	BA2021-01 20 RO AMI-M-MMO		3,949,500.00	3,949,500.00CR
000-362.10-16	GRANT-2019 BOR-WEEG	7/31/2020	BA2021-01 20 RO AMI-M-MMO		1,487,000.00	1,487,000.00CR
000-362.10-17	GRANT-2018 BOR-SWEP	7/31/2020	BA2021-01 20 RO BOR18-MMO		73,724.00	73,724.00CR
			BUDGET ADJ NO# : 001950			
000-362.40-01	FY17 LAND&WATER GRANT CA	7/31/2020	BA2021-0120 RAIL& LAND		108,861.00	108,861.00CR
			BUDGET ADJ NO# : 001949			
000-362.42-02	OEM/911 MANGMNT AUTH GRAN	7/31/2020	BA2021-01 20 RO-CAD		156,346.00	156,346.00CR
			BUDGET ADJ NO# : 002027			
000-362.42-02	OEM/911 MANGMNT AUTH GRAN	3/09/2021	BA21-08 E911 GRNT GIS PRJ		68,998.40	225,344.40CR
			BUDGET ADJ NO# : 001956			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001956			
000-362.64-01	EDA 08-01-05284 WWTP IMP	7/31/2020	BA2021-01 19-20 ROVR-WWTP		1,406,534.00	1,406,534.00CR
			BUDGET ADJ NO# : 001949			
000-362.70-00	COUNTY FIRE TAX FUND	7/31/2020	BA2021-01 20 RO-CAD		39,087.00	39,087.00CR
			BUDGET ADJ NO# : 002027			
000-362.70-00	COUNTY FIRE TAX FUND	3/09/2021	BA21-08 E911 GRNT GIS PRJ		17,249.60	56,336.60CR
			BUDGET ADJ NO# : 001979			
000-362.77-16	FAA GRANT	7/31/2020	BA2021-03 ADJ WINDCONE	22,500.00CR	5,620.00	28,120.00CR
			BUDGET ADJ NO# : 001944			
000-364.11-00	TRSF FROM GENERAL FUND	7/31/2020	BA2021-02 COVID IMPAC PRJ		976,367.44	976,367.44CR
			BUDGET ADJ NO# : 001979			
000-364.11-00	TRSF FROM GENERAL FUND	7/31/2020	BA2021-03 LED LOAN		181,000.00	1,157,367.44CR
000-364.11-00	TRSF FROM GENERAL FUND	7/31/2020	BA2021-03 LED PRI&INST		25,974.00	1,183,341.44CR
000-364.11-00	TRSF FROM GENERAL FUND	7/31/2020	BA2021-03 1OF3 BODY CAM		97,456.00	1,280,797.44CR
			BUDGET ADJ NO# : 002025			
000-364.11-00	TRSF FROM GENERAL FUND	3/09/2021	BA21-08 TRS TO IT SOFTW		29,500.00CR	1,251,297.44CR
			BUDGET ADJ NO# : 002028			
000-364.11-00	TRSF FROM GENERAL FUND	3/09/2021	BA21-08 ANIML TRUCK		12,900.00	1,264,197.44CR
			BUDGET ADJ NO# : 002032			
000-364.11-00	TRSF FROM GENERAL FUND	4/13/2021	BA021-09 TRS F GF LARKSPU		200,000.00	1,464,197.44CR
			BUDGET ADJ NO# : 002041			
000-364.11-00	TRSF FROM GENERAL FUND	5/11/2021	BA21-10 PD FLEX SYSTEM		231,500.00	1,695,697.44CR
			BUDGET ADJ NO# : 002032			
000-364.27-00	TRSF FROM UTILITY AUTHORI	4/13/2021	BA021-09 UNDRDRAIN REPLCE	200,000.00CR	165,000.00	365,000.00CR
			BUDGET ADJ NO# : 001951			
000-364.28-04	TRSF FR DCUASF 12-STRN 21	7/31/2020	BA2021-01 20 RO SRT FM12A		232,534.00	232,534.00CR
			BUDGET ADJ NO# : 002128			
000-364.28-04	TRSF FR DCUASF 12-STRN 21	6/30/2021	BA21-13 FM 2012A TO CI		6,811.07	239,345.07CR

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001958			
000-364.28-05	TRSF FR UA 2020 STRN 210-	7/31/2020	BA2021-01 19-20 ROLLOVER	12,347,000.00CR	654,400.00	13,001,400.00CR
			BUDGET ADJ NO# : 001959			
000-364.28-06	TRSF FM 2020 CWSRF 210-05	7/31/2020	BA2021-01 19-20 ROVER		12,670,800.00	12,670,800.00CR
			BUDGET ADJ NO# : 001979			
000-364.33-00	EQUIPMENT FINANCING	7/31/2020	BA2021-03 PD 5-TAHOE		262,000.00	262,000.00CR
			BUDGET ADJ NO# : 001984			
000-364.33-00	EQUIPMENT FINANCING	11/10/2020	FD TRUCK/VEHICLE		500,000.00	762,000.00CR
			BUDGET ADJ NO# : 001953			
000-364.34-00	TRSF FROM DCFA FUND-MISC	7/31/2020	BA2021-01 20 RO TRS FA		750,000.00	750,000.00CR
			BUDGET ADJ NO# : 002003			
000-364.34-00	TRSF FROM DCFA FUND-MISC	12/08/2020	BA2021-05 PARK IMPRVS		150,000.00	900,000.00CR
			BUDGET ADJ NO# : 001947			
005-521.61-05	BODY ARMOR VESTS	7/31/2020	BA2021-01 PD 20 RV VEST		6,131.00	6,131.00
			BUDGET ADJ NO# : 002041			
005-521.61-09	CAD FLEX SYSTEM	5/11/2021	BA21-10 PD FLEX SYSTEM		231,500.00	231,500.00
			BUDGET ADJ NO# : 001979			
005-521.61-25	IN-CAR/BODY CAMERAS	7/31/2020	BA2021-03 1OF3 BODY CAM		97,456.00	97,456.00
			BUDGET ADJ NO# : 001986			
005-521.61-25	IN-CAR/BODY CAMERAS	11/10/2020	OMAG PD SAFETY GRANT		10,000.00	107,456.00
			BUDGET ADJ NO# : 001947			
005-521.61-26	LAW ENFORCEMENT EQUIPMENT	7/31/2020	BA2021-01 PD 20 RO EQUIP		1,315.00	1,315.00
			BUDGET ADJ NO# : 001979			
005-521.61-27	POLICE VEHICLES W/EQUIP	7/31/2020	BA2021-03 PD 5-TAHOE		262,000.00	262,000.00
			BUDGET ADJ NO# : 001997			
005-521.61-27	POLICE VEHICLES W/EQUIP	12/08/2020	BA2020-05 ADJ TAHOES GL		262,000.00CR	
005-521.61-34	CHEVY TAHOE(S)	12/08/2020	BA2020-05 ADJ TAHOES GL	66,110.00	262,000.00	328,110.00
			BUDGET ADJ NO# : 002028			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002028			
006-523.61-11	ANIMAL CONTROL VEHICLE	3/09/2021	BA21-08 ANIML TRUCK	42,000.00	14,090.00	56,090.00
			BUDGET ADJ NO# : 001948			
006-523.61-16	ANIMAL CONTROL FACILITY	7/31/2020	BA2021-01 20 ROV ANML FAC	20,000.00	65,528.00	85,528.00
			BUDGET ADJ NO# : 001949			
007-527.61-04	911 SOFTWARE & ACC UPGR	7/31/2020	BA2021-01 20 ROV 911 SOFW		17,500.00	17,500.00
007-527.61-07	CAD SYSTEM OEM/911 GRANT	7/31/2020	BA2021-01 20 RO-CAD		195,433.00	195,433.00
			BUDGET ADJ NO# : 002027			
007-527.61-08	GIS PROJECT	3/09/2021	BA21-08 E911 GRNT GIS PRJ		86,248.00	86,248.00
			BUDGET ADJ NO# : 001984			
008-522.61-01	FD TRUCK/VEHICLE PURCHASE	11/10/2020	FD TRUCK/VEHICLE		35,000.00	35,000.00
008-522.61-01	FD TRUCK/VEHICLE PURCHASE	11/10/2020	FD TRUCK/VEHICLE		500,000.00	535,000.00
			BUDGET ADJ NO# : 002064			
008-522.61-01	FD TRUCK/VEHICLE PURCHASE	5/25/2021	BT21-06 CI EXP ADJ		189.00	535,189.00
008-522.61-26	EXTRICATION SAW (WM)/TOOL	5/25/2021	BT21-06 CI EXP ADJ	22,832.00	189.00CR	22,643.00
			BUDGET ADJ NO# : 001950			
009-532.61-05	1-TON TRUCK W/ DUMP BED	7/31/2020	BA2021-01 20 RO TRUCK		37,973.00	37,973.00
009-532.61-09	RAILS/TRAILS-ODOT CONSTRU	7/31/2020	BA2021-01 20 RO RAIL DON		69,518.00	69,518.00
009-532.61-17	PLAYGROUND EQUIPMENT	7/31/2020	BA2021-01 20 RO CCPF		90,584.00	90,584.00
			BUDGET ADJ NO# : 001987			
009-532.61-17	PLAYGROUND EQUIPMENT	11/10/2020	BA2021-04 PLAYGRND&STRET		88,649.00CR	1,935.00
			BUDGET ADJ NO# : 001995			
009-532.61-17	PLAYGROUND EQUIPMENT	11/10/2020	BA2021-04-01 ADJ #1987		88,649.00	90,584.00
			BUDGET ADJ NO# : 002004			
009-532.61-17	PLAYGROUND EQUIPMENT	12/11/2020	BT2021-02 CA PARK IMPRV		9,800.00CR	80,784.00
			BUDGET ADJ NO# : 002012			
009-532.61-17	PLAYGROUND EQUIPMENT	12/31/2020	BT21-03 CARL ALBRT PRK		3,500.00CR	77,284.00
			BUDGET ADJ NO# : 002003			
009-532.61-18	GENERAL PARK IMPROVEMENTS	12/08/2020	BA2021-05 PARK IMPRVS		60,000.00	60,000.00
			BUDGET ADJ NO# : 001950			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001950			
009-532.62-16	L&W GRANT EXP CA PARK	7/31/2020	BA2021-01 20 RO LD&WATR		55,047.00	55,047.00
			BUDGET ADJ NO# : 002003			
009-532.62-16	L&W GRANT EXP CA PARK	12/08/2020	BA2021-05 PARK IMPRVS		90,000.00	145,047.00
			BUDGET ADJ NO# : 002004			
009-532.62-16	L&W GRANT EXP CA PARK	12/11/2020	BT2021-02 CA PARK IMPRV		9,800.00	154,847.00
			BUDGET ADJ NO# : 002012			
009-532.62-16	L&W GRANT EXP CA PARK	12/31/2020	BT21-03 CARL ALBRT PRK		3,500.00	158,347.00
			BUDGET ADJ NO# : 001951			
016-541.61-00	STREET PROJECTS	7/31/2020	BA2021-01 20 RO SRT FM12A	200,000.00	100,000.00	300,000.00
			BUDGET ADJ NO# : 001944			
016-541.61-00	STREET PROJECTS	7/31/2020	BA2021-02 COVID IMPAC PRJ		10,027.44	310,027.44
			BUDGET ADJ NO# : 001987			
016-541.61-00	STREET PROJECTS	11/10/2020	BA2021-04 PLAYGRND&STRET		100,000.00CR	210,027.44
			BUDGET ADJ NO# : 001951			
016-541.62-97	PHASE II LARKSPUR EXTENSI	7/31/2020	BA2021-01 20 RO FM12A		132,534.00	132,534.00
			BUDGET ADJ NO# : 002032			
016-541.62-97	PHASE II LARKSPUR EXTENSI	4/13/2021	BA021-09 TRS F GF LARKSPU		200,000.00	332,534.00
			BUDGET ADJ NO# : 001944			
017-537.61-02	COMPUTER EQUIPMENT UPGRAD	7/31/2020	BA2021-02 COVID IMPAC PRJ		30,000.00	30,000.00
018-519.61-04	VEHICLES & EQUIPMENT	7/31/2020	BA2021-02 COVID IMPAC PRJ		18,000.00	18,000.00
018-519.61-32	EM EQUIPMENT & MISC.	7/31/2020	BA2021-02 COVID IMPAC PRJ		18,000.00	18,000.00
018-519.61-32	EM EQUIPMENT & MISC.	7/31/2020	BA2021-02 COVID IMPAC PRJ		82,800.00	100,800.00
			BUDGET ADJ NO# : 002025			
018-519.61-33	EM DISTRIBUTION WAREHOUSE	3/09/2021	BA21-08 EM DISTRB WAHOUS		140,000.00	140,000.00
			BUDGET ADJ NO# : 002014			
019-569.61-32	SPECIAL PROJECTS	2/09/2021	BA21-07 UNITY CIRCLE		75,000.00	75,000.00
			BUDGET ADJ NO# : 001944			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001944			
019-569.61-49	CITY HALL RENOVATION	7/31/2020	BA2021-02 COVID IMPAC PRJ	10,000.00	139,973.00	149,973.00
019-569.61-49	CITY HALL RENOVATION	7/31/2020	BA2021-02 COVID IMPAC PRJ		13,067.00	163,040.00
			BUDGET ADJ NO# : 001979			
019-569.61-49	CITY HALL RENOVATION	7/31/2020	BA2021-03 LED PRJ GV PT		246,149.00	409,189.00
			BUDGET ADJ NO# : 002076			
019-569.61-49	CITY HALL RENOVATION	6/08/2021	BA 21-11 WTP & 065 CAR AJ		930.00CR	408,259.00
			BUDGET ADJ NO# : 001952			
019-569.61-53	STREETSCAPE V GRANT EXPEN	7/31/2020	BA2021-01 20 RV SCP V		485,215.00	485,215.00
			BUDGET ADJ NO# : 001944			
019-569.61-99	FUND RESERVE	7/31/2020	BA2021-02 COVID IMPAC PRJ	114,101.00	500,000.00	614,101.00
			BUDGET ADJ NO# : 001979			
019-569.61-99	FUND RESERVE	7/31/2020	BA2021-03 WINCN FAA MATCH		2,500.00	616,601.00
			BUDGET ADJ NO# : 001984			
019-569.61-99	FUND RESERVE	11/10/2020	FD TRUCK/VEHICLE		35,000.00CR	581,601.00
			BUDGET ADJ NO# : 002010			
019-569.61-99	FUND RESERVE	1/12/2021	BA21-06 CARES SAFETY EQUP		22,995.00CR	558,606.00
			BUDGET ADJ NO# : 002014			
019-569.61-99	FUND RESERVE	2/09/2021	BA21-07 UNITY CIRCL-CARES		75,000.00CR	483,606.00
			BUDGET ADJ NO# : 002025			
019-569.61-99	FUND RESERVE	3/09/2021	BA21-08 EM DISTRB WAHOUS		140,000.00CR	343,606.00
019-569.61-99	FUND RESERVE	3/09/2021	BA21-08 TRS TO IT SOFTW		29,500.00CR	314,106.00
			BUDGET ADJ NO# : 002037			
019-569.61-99	FUND RESERVE	4/13/2021	BA21-09 WTP CONSTRCUT		10,440.00CR	303,666.00
			BUDGET ADJ NO# : 002128			
019-569.61-99	FUND RESERVE	6/30/2021	BA21-13 FM 2012A TO CI		6,811.07	310,477.07
			BUDGET ADJ NO# : 001979			
019-569.85-03	DEBT SERVICE FINANCING PY	7/31/2020	BA2021-03 LED PRI&INST		25,974.00	25,974.00

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001979			
019-569.85-20	PD PATROL UNITS FINANCING	7/31/2020	BA2021-03 PD 5-TAHOE PYMN		32,380.00	32,380.00
			BUDGET ADJ NO# : 001952			
019-569.85-57	POLICE VEHICLES - LEAS	7/31/2020	BA2021-01 20 RV PD LEASE	154,139.00	32,767.00	186,906.00
			BUDGET ADJ NO# : 001979			
019-569.85-57	POLICE VEHICLES - LEAS	7/31/2020	BA2021-03 PD INCR LEASE P		6,706.60	193,612.60
			BUDGET ADJ NO# : 002028			
019-569.85-57	POLICE VEHICLES - LEAS	3/09/2021	BA21-08 ANIML TRUCK		1,190.00CR	192,422.60
			BUDGET ADJ NO# : 001944			
020-560.61-05	SOCIAL MEDIA EQUIP & SOFT	7/31/2020	BA2021-02 COVID IMPAC PRJ		44,500.00	44,500.00
020-560.61-05	SOCIAL MEDIA EQUIP & SOFT	7/31/2020	BA2021-02 COVID IMPAC PRJ		120,000.00	164,500.00
			BUDGET ADJ NO# : 001953			
023-592.61-86	SR CENTER IMPROVEMENTS	7/31/2020	BA2021-01 20 RO TRS FA		726,000.00	726,000.00
			BUDGET ADJ NO# : 001954			
024-565.61-61	CAMERAS / MAG LOCK DOORS	7/31/2020	BA2021-01 20 RO CMR-PW		1,510.00	1,510.00
024-565.61-76	G.P.S. SYSTEM	7/31/2020	BA2021-01 20 RO GPS		20,000.00	20,000.00
			BUDGET ADJ NO# : 001979			
026-551.61-01	JETTER TRUCK	7/31/2020	BA2021-03 TRS TO NEW DUP	127,000.00	45,000.00CR	82,000.00
026-551.61-06	1 TON DUMP TRUCK	7/31/2020	BA2021-03 TRS TO NEW DUP		45,000.00	45,000.00
			BUDGET ADJ NO# : 001955			
026-551.61-42	MOONEY LIFT STATION UPGRA	7/31/2020	BA2021-01 20 RO LIFT ST		20,082.00	20,082.00
026-551.61-44	AMR / AMI METER REPLACEME	7/31/2020	BA2021-01 20 RO AMI-MMO		5,436,500.00	5,436,500.00
			BUDGET ADJ NO# : 002042			
026-551.61-44	AMR / AMI METER REPLACEME	5/11/2021	BA21-10 18 BOR & AMI METR		7,219.00CR	5,429,281.00
026-551.61-44	AMR / AMI METER REPLACEME	5/11/2021	BA21-10 18 BOR & AMI METR		36,490.00CR	5,392,791.00
			BUDGET ADJ NO# : 001955			
026-551.61-46	2018 BOR-SWEP	7/31/2020	BA2021-01 20 RO BOR18-MMO		2,744.00	2,744.00
			BUDGET ADJ NO# : 002042			
026-551.61-46	2018 BOR-SWEP	5/11/2021	BA21-10 18 BOR & AMI METR		7,219.00	9,963.00
026-551.61-46	2018 BOR-SWEP	5/11/2021	BA21-10 18 BOR & AMI METR		36,490.00	46,453.00

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002037			
027-552.61-01	3/4 TON PICKUP	4/13/2021	BA21-09 WTP CONSTRCUT	35,000.00	3,622.00CR	31,378.00
027-552.65-02	WTP UPGRADE-2021	4/13/2021	BA21-09 WTP CONSTRCUT		14,062.00	14,062.00
			BUDGET ADJ NO# : 002032			
027-552.65-14	WTP PROJECT - OTHER COSTS	4/13/2021	BA021-09 UNDRDRAIN REPLAC		165,000.00	165,000.00
			BUDGET ADJ NO# : 002076			
027-552.65-14	WTP PROJECT - OTHER COSTS	6/08/2021	BA 21-11 WTP PRJ ADJ		815.00	165,815.00
			BUDGET ADJ NO# : 002064			
028-553.61-09	PICKUP	5/25/2021	BT21-06 CI EXP ADJ	27,000.00	58.00CR	26,942.00
			BUDGET ADJ NO# : 001956			
028-553.61-48	RELOCATE 24" FORCE MAIN	7/31/2020	BA2021-01 20 RO 24"-WWTP		289,436.00	289,436.00
028-553.61-82	WWTP IMPRV GRAND ADM UA M	7/31/2020	BA2021-01 20 RO SLUG-WWTP		5,580.00	5,580.00
			BUDGET ADJ NO# : 002021			
028-553.61-82	WWTP IMPRV GRAND ADM UA M	2/26/2021	BT2021-04 AD ADVTRS		57.20CR	5,522.80
			BUDGET ADJ NO# : 002064			
028-553.61-82	WWTP IMPRV GRAND ADM UA M	5/25/2021	BT21-06 CI EXP ADJ		58.00	5,580.80
			BUDGET ADJ NO# : 001956			
028-553.61-83	WWTP IMPROVMNT CHOCTAW MA	7/31/2020	BA2021-01 20 RO CHTW-WWTP		661,756.00	661,756.00
028-553.61-87	WWTP IMPROVEMENTS	7/31/2020	BA2021-01 20 RO SLUG-WWTP		1,404,589.00	1,404,589.00
			BUDGET ADJ NO# : 002021			
028-553.61-87	WWTP IMPROVEMENTS	2/26/2021	BT2021-04 AD ADVTRS		57.20	1,404,646.20
			BUDGET ADJ NO# : 002010			
029-554.61-70	SAFETY EQUIPMENT	1/12/2021	BA21-06 CARES SAFETY EQUP		22,995.00	22,995.00
			BUDGET ADJ NO# : 002064			
029-554.61-70	SAFETY EQUIPMENT	5/25/2021	BT21-06 CI EXP ADJ		319.00	23,314.00
029-554.61-83	2020 CREW CAB 2500 HD 4X4	5/25/2021	BT21-06 CI EXP ADJ	31,500.00	319.00CR	31,181.00
			BUDGET ADJ NO# : 001979			
049-554.61-04	VEHICLES AND EQUIPMENT	7/31/2020	BA2021-03 ADJ RIGHT ACCT.	156,000.00	156,000.00CR	
049-554.61-53	REFUSE TRANSFER TRAILERS	7/31/2020	BA2021-03 ADJ RIGHT ACCT.		156,000.00	156,000.00
			BUDGET ADJ NO# : 001957			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001957			
049-554.61-65	ENGINEERING STUDY - LANDF	7/31/2020	BA2021-01 19-20 ROVR LF		28,075.00	28,075.00
049-554.61-71	LANDFILL CELL PREPARATION	7/31/2020	BA2021-01 19-20 ROVR LF		46,600.00	46,600.00
049-554.61-74	TRANSFER STATION IMPROVEM	7/31/2020	BA2021-01 19-20 ROVR LF		14,142.00	14,142.00
			BUDGET ADJ NO# : 001997			
049-554.61-74	TRANSFER STATION IMPROVEM	12/08/2020	BA2020-05 ADJ PRJ EXP		10,380.00CR	3,762.00
			BUDGET ADJ NO# : 001979			
065-503.60-01	AIRPORT SERVICE TRUCK	7/31/2020	BA2021-03 CIRESY CAR	27,000.00	883.00CR	26,117.00
065-503.60-02	AIRPORT COURTESY CAR	7/31/2020	BA2021-03 CIRESY CAR	15,000.00	883.00	15,883.00
			BUDGET ADJ NO# : 002076			
065-503.60-02	AIRPORT COURTESY CAR	6/08/2021	BA 21-11 CAR ADJ		115.00	15,998.00
			BUDGET ADJ NO# : 001979			
065-503.80-04	AIRPORT IMPROVEMENTS	7/31/2020	BA2021-03 ADJ WINDCONE	25,000.00	3,120.00	28,120.00
			BUDGET ADJ NO# : 001958			
805-555.61-00	STREETS STRIPING	7/31/2020	BA2021-01 19-20 ROLLOVER		65,000.00	65,000.00
805-555.61-01	CAMERAS MAIN & WASHINGTON	7/31/2020	BA2021-01 19-20 ROLLOVER		65,000.00	65,000.00
805-555.61-02	2020 STREETS PROJECT	7/31/2020	BA2021-01 19-20 ROLLOVER	1,885,000.00	6,074,325.00	7,959,325.00
			BUDGET ADJ NO# : 002014			
805-555.61-02	2020 STREETS PROJECT	2/09/2021	BA21-07 TRAFIC LIGHT PRJ		515,000.00CR	7,444,325.00
			BUDGET ADJ NO# : 001958			
805-555.61-03	2020 STREET PROFESSIONAL	7/31/2020	BA2021-01 19-20 ROLLOVER		709,891.00	709,891.00
			BUDGET ADJ NO# : 001985			
805-555.61-03	2020 STREET PROFESSIONAL	11/10/2020	2020 STREET PRJ & WTP ADJ		43,358.00	753,249.00
			BUDGET ADJ NO# : 002014			
805-555.61-03	2020 STREET PROFESSIONAL	2/09/2021	BA21-07 TRAFIC LIGHT PRJ		15,000.00	768,249.00
805-555.61-04	CITY WIDE TRAFFIC SIGNAL	2/09/2021	BA21-07 TRAFIC LIGHT PRJ		500,000.00	500,000.00
			BUDGET ADJ NO# : 001958			
805-555.61-90	2020 STREETS IMPROVEMENTS	7/31/2020	BA2021-01 19-20 ROLLOVER	9,000,000.00	7,257,055.00CR	1,742,945.00
			BUDGET ADJ NO# : 001985			
805-555.61-90	2020 STREETS IMPROVEMENTS	11/10/2020	2020 STREET PRJ & WTP ADJ		55,720.00	1,798,665.00

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001979			
805-555.62-00	2020 WTP PRJ PROFESSIONAL	7/31/2020	BA2021-03 PRJ ADJ		309,985.00	309,985.00
			BUDGET ADJ NO# : 002084			
805-555.62-00	2020 WTP PRJ PROFESSIONAL	6/17/2021	BT21-08 STORAGE TANK COST		7,500.00CR	302,485.00
			BUDGET ADJ NO# : 001958			
805-555.62-01	TURBIDITY METERS	7/31/2020	BA2021-01 19-20 ROLLOVER		38,000.00	38,000.00
			BUDGET ADJ NO# : 002076			
805-555.62-01	TURBIDITY METERS	6/08/2021	BA 21-11 WTP PRJ ADJ		38,000.00CR	
			BUDGET ADJ NO# : 001958			
805-555.62-02	TRSF TO CDBG- SCADA PROJE	7/31/2020	BA2021-01 19-20 ROLLOVER		500,000.00	500,000.00
			BUDGET ADJ NO# : 002021			
805-555.62-02	TRSF TO CDBG- SCADA PROJE	2/26/2021	BT2021-04 TRSF CDBG SCADA		22,298.00	522,298.00
			BUDGET ADJ NO# : 002037			
805-555.62-02	TRSF TO CDBG- SCADA PROJE	4/13/2021	BA21-09 SCADA PRJ TRSF		216,369.00CR	305,929.00
			BUDGET ADJ NO# : 001979			
805-555.62-03	WTP PRJ CONSTRUCTION	7/31/2020	BA2021-03 PRJ ADJ		1,033,661.00	1,033,661.00
			BUDGET ADJ NO# : 001985			
805-555.62-03	WTP PRJ CONSTRUCTION	11/10/2020	2020 STREET PRJ & WTP ADJ		55,720.00CR	977,941.00
			BUDGET ADJ NO# : 002037			
805-555.62-03	WTP PRJ CONSTRUCTION	4/13/2021	BA21-09 WTP CONSTRCUT		216,369.00	1,194,310.00
			BUDGET ADJ NO# : 002076			
805-555.62-03	WTP PRJ CONSTRUCTION	6/08/2021	BA 21-11 WTP PRJ ADJ		61,628.00	1,255,938.00
			BUDGET ADJ NO# : 001979			
805-555.62-04	WATER STORAGE TANK REHABI	7/31/2020	BA2021-03 PRJ ADJ		398,354.00	398,354.00
			BUDGET ADJ NO# : 002021			
805-555.62-04	WATER STORAGE TANK REHABI	2/26/2021	BT2021-04 TRSF CDBG SCADA		22,298.00CR	376,056.00
			BUDGET ADJ NO# : 002076			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002076			
805-555.62-04	WATER STORAGE TANK REHABI	6/08/2021	BA 21-11 WTP PRJ ADJ		23,628.00CR	352,428.00
			BUDGET ADJ NO# : 002084			
805-555.62-04	WATER STORAGE TANK REHABI	6/17/2021	BT21-08 STORAGE TANK COST		7,500.00	359,928.00
			BUDGET ADJ NO# : 001958			
805-555.62-90	WTP PRJ RESERVE	7/31/2020	BA2021-01 19-20 ROLLOVER	1,462,000.00	280,000.00	1,742,000.00
			BUDGET ADJ NO# : 001979			
805-555.62-90	WTP PRJ RESERVE	7/31/2020	BA2021-03 PRJ ADJ		1,742,000.00CR	
			BUDGET ADJ NO# : 001959			
905-555.61-00	2020 WWTP PROJECT	7/31/2020	BA2021-01 19-20 ROVER		12,670,800.00	12,670,800.00
	** FUND TOTALS **			850,182.00	52,022,220.22	12,670,800.00

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001998			
000-361.40-00	MISC. REVENUE	12/08/2020	BA2021-05 DONATION		200.00	200.00CR
			BUDGET ADJ NO# : 001970			
000-364.28-01	TRSF FROM ECONOMIC (110)	7/31/2020	BA2021-03 LAND PURCHASE		1,000,000.00	1,000,000.00CR
000-364.28-01	TRSF FROM ECONOMIC (110)	7/31/2020	BA2021-03 LIST STREET PR		25,000.00	1,025,000.00CR
			BUDGET ADJ NO# : 002007			
000-375.06-02	TIF#3-19 TUBACEX TAX REFN	1/12/2021	BA21-06 TIF3 TUBACEX TAX		37,868.49	37,868.49CR
000-375.06-05	TIF#3-DIA 1% TAX REFND RE	1/12/2021	BA21-06 TIF3 TUBACEX TAX		382.51	382.51CR
			BUDGET ADJ NO# : 002085			
017-537.20-05	LEGAL FEES	6/17/2021	BT21-08 OPERATING ADJ		800.00	800.00
			BUDGET ADJ NO# : 001970			
017-537.30-15	OFFICE SPACE RENT	7/31/2020	BA2021-03 CONSULTING	14,700.00	5,000.00CR	9,700.00
			BUDGET ADJ NO# : 002065			
017-537.30-15	OFFICE SPACE RENT	5/21/2021	BT-21-06 OPERATION ADJ		9,700.00CR	
			BUDGET ADJ NO# : 001970			
017-537.30-36	CONSULTING FEES	7/31/2020	BA2021-03 CONSULTING	5,000.00	5,000.00	10,000.00
			BUDGET ADJ NO# : 002043			
017-537.30-36	CONSULTING FEES	5/11/2021	BA21-10 DIA GRNT WRITER		47,500.00	57,500.00
			BUDGET ADJ NO# : 002065			
017-537.30-36	CONSULTING FEES	5/21/2021	BT-21-06 OPERATION ADJ		4,000.00CR	53,500.00
017-537.30-38	PUBLICATIONS & ADVERTISIN	5/21/2021	BT-21-06 OPERATION ADJ	10,000.00	24,070.00	34,070.00
			BUDGET ADJ NO# : 002085			
017-537.30-38	PUBLICATIONS & ADVERTISIN	6/17/2021	BT21-08 OPERATING ADJ		500.00CR	33,570.00
017-537.30-51	CONTRACT LABOR	6/17/2021	BT21-08 OPERATING ADJ	1,800.00	3,150.00	4,950.00
			BUDGET ADJ NO# : 002065			
017-537.50-49	COMP. SOFTWARE & ACCESSOR	5/21/2021	BT-21-06 OPERATION ADJ	3,000.00	3,000.00CR	
			BUDGET ADJ NO# : 002085			
017-537.50-49	COMP. SOFTWARE & ACCESSOR	6/17/2021	BT21-08 OPERATING ADJ		2,900.00	2,900.00
017-537.50-51	OFFICE SUPPLIES	6/17/2021	BT21-08 OPERATING ADJ	3,200.00	2,900.00CR	300.00
017-537.50-55	MEETING EXPENSES	6/17/2021	BT21-08 OPERATING ADJ	1,000.00	400.00CR	600.00

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002085			
017-537.50-57	MMBRSHIP/LCNSE/CRTFCATION	6/17/2021	BT21-08 OPERATING ADJ	2,455.00	1,050.00	3,505.00
017-537.50-62	JANITORIAL SERVICES	6/17/2021	BT21-08 OPERATING ADJ	720.00	720.00CR	
			BUDGET ADJ NO# : 001998			
017-537.70-71	MISC. EXPENDITURES	12/08/2020	BA2021-05 DONATION	200.00	200.00	400.00
			BUDGET ADJ NO# : 002065			
017-537.70-72	TRAINING & TRAVEL	5/21/2021	BT-21-06 OPERATION ADJ	11,991.00	7,370.00CR	4,621.00
			BUDGET ADJ NO# : 002085			
017-537.70-72	TRAINING & TRAVEL	6/17/2021	BT21-08 OPERATING ADJ		3,380.00CR	1,241.00
			BUDGET ADJ NO# : 002007			
067-596.69-63	TIF#3 19 TUBACEX REIMB PY	1/12/2021	BA21-06 TIF3 TUBACEX TAX		37,868.49	37,868.49
067-596.70-17	CONTINGENCY RESERVE	1/12/2021	BA21-06 TIF3 TUBACEX TAX	789,200.00	382.51	789,582.51
			BUDGET ADJ NO# : 002043			
067-596.70-17	CONTINGENCY RESERVE	5/11/2021	BA21-10 DIA GRNT WRITER		47,500.00CR	742,082.51
			BUDGET ADJ NO# : 001970			
067-596.80-00	DIA LANDS PURCHASE	7/31/2020	BA2021-03 LAND PURCHASE		1,000,000.00	1,000,000.00
067-596.80-01	LOST STREET PROJECT	7/31/2020	BA2021-03 LIST STREET PR		25,000.00	25,000.00
	** FUND TOTALS **			843,266.00	2,126,902.00	

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001994			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	BA21-04 911 MAPPING		4,500.00	4,500.00CR
			BUDGET ADJ NO# : 002044			
000-301.10-00	BEGINNING UNENCUMBERED	5/11/2021	BA21-10 COUNTY 911 ADDRS		5,300.00	9,800.00CR
			BUDGET ADJ NO# : 001988			
000-364.11-05	TRANS FROM EMP INSURANCE	11/10/2020	BA2021-04 INSU PREMIM REB		66,000.00	66,000.00CR
			BUDGET ADJ NO# : 002055			
007-527.10-11	SALARIES & WAGES	5/17/2021	bt2021-05 911 OPERATIN AJ	460,772.23	17,404.00CR	443,368.23
			BUDGET ADJ NO# : 002104			
007-527.10-11	SALARIES & WAGES	6/30/2021	BT 21-09 ADJ PERSONNEL		5,000.00CR	438,368.23
			BUDGET ADJ NO# : 002055			
007-527.10-21	SPECIAL PAY-LEAVE & BONUS	5/17/2021	bt2021-05 911 OPERATIN AJ	4,641.00	17,404.00	22,045.00
			BUDGET ADJ NO# : 002104			
007-527.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2021	BT 21-09 ADJ PERSONNEL		5,000.00	27,045.00
			BUDGET ADJ NO# : 002055			
007-527.30-31	PHONE & TELECOMMUNICATION	5/17/2021	bt2021-05 911 OPERATIN AJ	79,400.00	5,210.00CR	74,190.00
007-527.30-32	FREIGHT & POSTAGE	5/17/2021	bt2021-05 911 OPERATIN AJ	50.00	10.00	60.00
			BUDGET ADJ NO# : 001994			
007-527.30-35	COUNTY 911 ADDRESSING	11/10/2020	BA21-04 911 MAPPING	31,800.00	4,500.00	36,300.00
			BUDGET ADJ NO# : 002044			
007-527.30-35	COUNTY 911 ADDRESSING	5/11/2021	BA21-10 COUNTY 911 ADDRS		5,300.00	41,600.00
			BUDGET ADJ NO# : 002055			
007-527.30-35	COUNTY 911 ADDRESSING	5/17/2021	BT2021-05 911 OPERATIN AJ		5,200.00	46,800.00
			BUDGET ADJ NO# : 001988			
007-527.70-17	FUND RESERVE	11/10/2020	BA2021-04 INSU PREMIM REB		66,000.00	66,000.00
	** FUND TOTALS **			576,663.23	151,600.00	

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001971			
000-301.10-00	BEGINNING BALANCE	7/31/2020	BA2021-03 LAND PURCHASE	2,381,240.00CR	1,000,000.00	3,381,240.00CR
000-301.10-00	BEGINNING BALANCE	7/31/2020	BA2021-03 LOST STRT PRJ		25,000.00	3,406,240.00CR
			BUDGET ADJ NO# : 001989			
000-301.10-00	BEGINNING BALANCE	11/10/2020	BA2021-4 ADJ FUNB BAL		764,021.00CR	2,642,219.00CR
			BUDGET ADJ NO# : 001971			
017-537.30-53	TRSF TO DIA (REIMB FOR EX	7/31/2020	BA2021-03 LAND PURCHASE		1,000,000.00	1,000,000.00
017-537.30-53	TRSF TO DIA (REIMB FOR EX	7/31/2020	BA2021-03 LOST STRT PRJ		25,000.00	1,025,000.00
			BUDGET ADJ NO# : 001989			
017-537.70-99	FUTURE PROJECTS	11/10/2020	BA2021-4 ADJ FUNB BAL	3,279,706.00	764,021.00CR	2,515,685.00
	** FUND TOTALS **			898,466.00	521,958.00	

FUND: 125 5% LODGING TOURISM TAX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001972			
000-301.10-00	BEGINNING BALANCE	7/31/2020	BA2021-03 ADVST INCREASE		130,000.00	130,000.00CR
			BUDGET ADJ NO# : 002033			
070-518.20-05	LEGAL FEES	4/13/2021	BA 21-09 LEGAL SEVS FEES	5,000.00	2,500.00	7,500.00
			BUDGET ADJ NO# : 001972			
070-518.30-38	ADVERTISING	7/31/2020	BA2021-03 ADVST INCREASE	10,000.00	150,000.00	160,000.00
			BUDGET ADJ NO# : 001990			
070-518.30-38	ADVERTISING	11/10/2020	BA2021-04 TRSF ADV TO PRO		150,000.00CR	10,000.00
			BUDGET ADJ NO# : 002015			
070-518.30-51	CONTRACT LABOR	2/09/2021	BA21-07 CONTRCT LAB-CITY	75,000.00	7,000.00	82,000.00
070-518.70-17	FUND RESERVE	2/09/2021	BA21-07 CONTRCT LAB-CITY	85,000.00	7,000.00CR	78,000.00
			BUDGET ADJ NO# : 001990			
070-518.70-38	PROMOTIONS/ADVERTISING/SP	11/10/2020	BA2021-04 TRSF ADV TO PRO	32,500.00	150,000.00	182,500.00
			BUDGET ADJ NO# : 002033			
070-518.70-99	OTHER PROJECTS	4/13/2021	BA 21-09 LEGAL SEVS FEES	25,171.00	2,500.00CR	22,671.00
	** FUND TOTALS **			232,671.00	280,000.00	

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001961			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVR-206		53,963.00	53,963.00CR
			BUDGET ADJ NO# : 001973			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 UA LOAN FUL TNK		14,629.00	68,592.00CR
			BUDGET ADJ NO# : 001999			
000-301.10-00	BEGINNING UNENCUMBERED	12/08/2020	BA2021-05 RUNWAY EXT		25,808.00	94,400.00CR
000-301.10-00	BEGINNING UNENCUMBERED	12/08/2020	BA2021-05 TRUST#62 BAL		40,500.00	134,900.00CR
			BUDGET ADJ NO# : 002077			
000-361.40-00	MISC. REVENUE	6/08/2021	BA 21-11 OPERATION EXP AJ		13,205.00	13,205.00CR
			BUDGET ADJ NO# : 001999			
000-362.77-11	OK AERONAUTICS COMMISSION	12/08/2020	BA2021-05 RUNWAY EXT		25,808.00	25,808.00CR
000-362.77-14	GRANT -- FAA	12/08/2020	BA2021-05 RUNWAY EXT		331,656.00	331,656.00CR
			BUDGET ADJ NO# : 001973			
000-364.27-01	TRSF FROM DCUA --SUBSIDY	7/31/2020	BA2021-03 UA LOAN FUL TNK		325,000.00	325,000.00CR
			BUDGET ADJ NO# : 002095			
065-503.10-11	SALARIES & WAGES	6/17/2021	BT21-07 OPERATION AJ	90,001.86	4,900.00	94,901.86
			BUDGET ADJ NO# : 002056			
065-503.10-12	OVERTIME	5/17/2021	BT2021-05 OPRTIN BUDT AD		500.00	500.00
065-503.10-13	UNEMPLOYMENT INSURANCE	5/17/2021	BT2021-05 OPRTIN BUDT AD	374.00	200.00	574.00
			BUDGET ADJ NO# : 002095			
065-503.10-14	FICA TAXES	6/17/2021	BT21-07 OPERATION AJ	6,956.67	100.00	7,056.67
			BUDGET ADJ NO# : 002105			
065-503.10-14	FICA TAXES	6/30/2021	BT 21-09 ADJ PERONNEL		650.00	7,706.67
			BUDGET ADJ NO# : 002056			
065-503.10-16	LIFE & HEALTH INSURANCE	5/17/2021	BT2021-05 OPRTIN BUDT AD	22,514.02	3,800.00CR	18,714.02
			BUDGET ADJ NO# : 002095			
065-503.10-16	LIFE & HEALTH INSURANCE	6/17/2021	BT21-07 OPERATION AJ		5,000.00CR	13,714.02
			BUDGET ADJ NO# : 002105			

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002105			
065-503.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT 21-09 ADJ PERONNEL		650.00CR	13,064.02
			BUDGET ADJ NO# : 002056			
065-503.10-21	SPECIAL PAY-LEAVE & BONUS	5/17/2021	BT2021-05 OPRTIN BUDT AD	700.00	3,945.00	4,645.00
065-503.10-25	VEHICLE & CELL PHONE ALLO	5/17/2021	BT2021-05 OPRTIN BUDT AD	235.00	500.00	735.00
			BUDGET ADJ NO# : 001991			
065-503.20-41	ENGINEERING SERVICES	11/10/2020	BA21-04 DIRT TESTING	5,000.00	7,400.00	12,400.00
065-503.20-42	SURVEYING & APPRAISING SE	11/10/2020	BA21-04 DIRT TESTING	5,000.00	5,000.00CR	
			BUDGET ADJ NO# : 002056			
065-503.30-31	PHONE & TELECOMMUNICATION	5/17/2021	BT2021-05 OPRTIN BUDT AD	4,000.00	500.00	4,500.00
			BUDGET ADJ NO# : 002095			
065-503.30-31	PHONE & TELECOMMUNICATION	6/17/2021	BT21-07 OPERATION AJ		500.00	5,000.00
			BUDGET ADJ NO# : 002056			
065-503.30-33	UTILITIES	5/17/2021	BT2021-05 OPRTIN BUDT AD	24,000.00	2,046.00CR	21,954.00
			BUDGET ADJ NO# : 002095			
065-503.30-33	UTILITIES	6/17/2021	BT21-07 OPERATION AJ		2,000.00CR	19,954.00
			BUDGET ADJ NO# : 002034			
065-503.30-51	CONTRACT LABOR	4/13/2021	BA21-09 TRUSSWORK BLD	20,000.00	5,000.00CR	15,000.00
			BUDGET ADJ NO# : 001991			
065-503.30-78	EXTERNAL LEGAL SERVICES	11/10/2020	BA21-04 DIRT TESTING	10,000.00	2,400.00CR	7,600.00
			BUDGET ADJ NO# : 001999			
065-503.50-51	OFFICE SUPPLIES	12/08/2020	BA2021-05 CI IMPRV	1,500.00	500.00CR	1,000.00
			BUDGET ADJ NO# : 002056			
065-503.50-57	MMBRSHIP/LICNSE/ECT	5/17/2021	BT2021-05 OPRTIN BUDT AD	500.00	200.00	700.00
			BUDGET ADJ NO# : 002118			
065-503.50-57	MMBRSHIP/LICNSE/ECT	6/30/2021	BT2021-10 ADJ OPRTN EXP		71.00	771.00
			BUDGET ADJ NO# : 001973			
065-503.50-60	BUILDING MAINTENANCE	7/31/2020	BA2021-03 STAHL		18,200.00	18,200.00

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001999			
065-503.50-60	BUILDING MAINTENANCE	12/08/2020	BA2021-05 CI IMPRV		500.00	18,700.00
			BUDGET ADJ NO# : 002034			
065-503.50-60	BUILDING MAINTENANCE	4/13/2021	BA21-09 TRUSSWORK BLD		5,000.00	23,700.00
			BUDGET ADJ NO# : 002077			
065-503.50-60	BUILDING MAINTENANCE	6/08/2021	BA 21-11 OPERATION EXP AJ		13,205.00	36,905.00
			BUDGET ADJ NO# : 002056			
065-503.50-63	VEHICLE MAINTENANCE	5/17/2021	BT2021-05 OPRTIN BUDT AD	7,000.00	18,971.00	25,971.00
			BUDGET ADJ NO# : 002095			
065-503.50-63	VEHICLE MAINTENANCE	6/17/2021	BT21-07 OPERATION AJ		1,000.00	26,971.00
			BUDGET ADJ NO# : 002056			
065-503.50-69	EQUIPMENT & GROUNDS MAINT	5/17/2021	BT2021-05 OPRTIN BUDT AD	25,000.00	18,971.00CR	6,029.00
065-503.70-71	MISC. EXPENDITURES	5/17/2021	BT2021-05 OPRTIN BUDT AD		1.00	1.00
			BUDGET ADJ NO# : 002095			
065-503.70-71	MISC. EXPENDITURES	6/17/2021	BT21-07 OPERATION AJ		500.00	501.00
			BUDGET ADJ NO# : 002067			
065-503.70-86	JET FUEL PURCHASES	5/21/2021	BT2021-06 OPERATION ADJ	285,000.00	50,000.00CR	235,000.00
			BUDGET ADJ NO# : 002118			
065-503.70-86	JET FUEL PURCHASES	6/30/2021	BT2021-10 ADJ OPRTN EXP		3,471.00CR	231,529.00
			BUDGET ADJ NO# : 002067			
065-503.70-87	AVIATION GASOLINE PURCHAS	5/21/2021	BT2021-06 OPERATION ADJ	74,000.00	50,000.00	124,000.00
			BUDGET ADJ NO# : 002118			
065-503.70-87	AVIATION GASOLINE PURCHAS	6/30/2021	BT2021-10 ADJ OPRTN EXP		3,400.00	127,400.00
			BUDGET ADJ NO# : 001973			
065-503.80-03	2020 12K GALLON 100-LL T	7/31/2020	BA2021-03 UA LOAN FUL TNK		325,000.00	325,000.00
			BUDGET ADJ NO# : 001961			
065-503.80-04	CI FROM EOC LAND PROCEEDS	7/31/2020	BA2021-01 19-20 ROVR-206		44,870.00	44,870.00
			BUDGET ADJ NO# : 001999			

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001999			
065-503.80-07	FUTURE PRJCT TRUST ACC 62	12/08/2020	BA2021-05 TRUST#62 BAL		40,500.00	40,500.00
			BUDGET ADJ NO# : 001961			
065-503.80-12	TERMINAL IMPROVEMENTS 200	7/31/2020	BA2021-01 19-20 ROVR-206		9,093.00	9,093.00
			BUDGET ADJ NO# : 001973			
065-503.80-12	TERMINAL IMPROVEMENTS 200	7/31/2020	BA2021-03 STAHL		9,092.00CR	1.00
			BUDGET ADJ NO# : 001999			
065-503.80-52	RUNWAY REHAB & EXTENSION	12/08/2020	BA2021-05 RUNWAY EXT		383,272.00	383,272.00
			BUDGET ADJ NO# : 001973			
065-503.90-83	2020 12K LL FUEL TANK PRI	7/31/2020	BA2021-03 FUL TK PRIN &IN		5,318.00	5,318.00
065-503.90-84	2020 UA 12K LL TANK INTS	7/31/2020	BA2021-03 FUL TK PRIN &IN		203.00	203.00
			BUDGET ADJ NO# : 002095			
065-503.90-89	FY16 10 T HANGAR PRNCP PY	6/17/2021	BT21-07 OPERATION AJ	43,889.00	135.00	44,024.00
065-503.90-90	FY16 10 T HANGAR INT EXPE	6/17/2021	BT21-07 OPERATION AJ	10,033.00	135.00CR	9,898.00
	** FUND TOTALS **			635,703.55	1,661,138.00	

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001974			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 2020 MISC ROVER	13,891,347.00CR	654,400.00	14,545,747.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 20CWSRF PRI& IN		343,500.00	14,889,247.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 2012A TRSF		232,534.00	15,121,781.00CR
			BUDGET ADJ NO# : 002008			
000-301.10-00	BEGINNING UNENCUMBERED	1/12/2021	BA21-06 AJ 2009B BAL		27,000.00CR	15,094,781.00CR
			BUDGET ADJ NO# : 002127			
000-301.10-00	BEGINNING UNENCUMBERED	6/30/2021	BA21-13 TRSFR 12A TO CI		6,811.07	15,101,592.07CR
			BUDGET ADJ NO# : 001974			
000-361.15-08	2020 CWSRF OWRB FINANCING	7/31/2020	BA2021-03 20CWSRF OWRB		12,670,800.00	12,670,800.00CR
			BUDGET ADJ NO# : 002008			
045-528.90-94	ORF-03-0005L CWSRF OWRB N	1/12/2021	BA21-06 ADJ OWRB 03A&04A	354,704.00	354,704.00CR	
045-528.90-97	SERIES 20003A & 2004A CWS	1/12/2021	BA21-06 ADJ OWRB 03A&04A		354,704.00	354,704.00
			BUDGET ADJ NO# : 002106			
046-528.90-95	INTEREST EXPENSE	6/30/2021	BT 21-09 ADJ 2007 DEBT PY	118,200.00	3,335.00CR	114,865.00
046-528.90-96	PRINCIPAL PYMTS 2007 US S	6/30/2021	BT 21-09 ADJ 2007 DEBT PY	310,000.00	3,335.00	313,335.00
			BUDGET ADJ NO# : 002008			
048-528.99-26	TRSF 2009B TO AIRPORT-F20	1/12/2021	BA21-06 AJ 2009B BAL	27,000.00	27,000.00CR	
			BUDGET ADJ NO# : 002102			
049-528.90-95	INTEREST EXPENSE 2010 USS	6/30/2021	BA21-12 2010 DEBT INTST P	144,274.00	2,030.00	146,304.00
			BUDGET ADJ NO# : 001974			
050-528.99-23	TRSF 2012 A TO CAP IMPR F	7/31/2020	BA2021-03 2012A TRSF		232,534.00	232,534.00
			BUDGET ADJ NO# : 002127			
050-528.99-23	TRSF 2012 A TO CAP IMPR F	6/30/2021	BA21-13 TRSFR 12A TO CI		6,811.07	239,345.07
			BUDGET ADJ NO# : 002102			
052-528.90-92	LOCAL TRUSTEE FEE	6/30/2021	BA21-12 2010 DEBT INTST P	3,500.00	2,030.00CR	1,470.00
			BUDGET ADJ NO# : 001974			
052-528.99-23	TRSF 2020 TO CAP IMPR FUN	7/31/2020	BA2021-03 2020 MISC ROVER	12,347,000.00	654,400.00	13,001,400.00
053-528.90-92	LOCAL TRUSTEE FEE	7/31/2020	BA2021-03 20CWSRF OWRB		3,500.00	3,500.00
053-528.90-95	INTEREST EXPENSE 2020 CWS	7/31/2020	BA2021-03 20CWSRF OWRB		320,000.00	320,000.00

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001974			
053-528.90-96	PRINCIPAL PAYMENT-2020 CW	7/31/2020	BA2021-03 20CWSRF OWRB		20,000.00	20,000.00
053-528.99-23	TRSF 2020 CWSRF TO CI	7/31/2020	BA2021-03 20CWSRF OWRB		12,670,800.00	12,670,800.00
	** FUND TOTALS **			586,669.00CR	27,762,090.14	

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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001962			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20ROVER-215	528,923.00CR	1,748,282.00	2,277,205.00CR
			BUDGET ADJ NO# : 002122			
078-528.20-05	LEGAL FEES	6/30/2021	BT2021-12 ADJ OPERATE EXP	600.00	1.00CR	599.00
078-528.30-01	TRUSTEE BANK FEE	6/30/2021	BT2021-12 ADJ OPERATE EXP	2,000.00	1.00	2,001.00
			BUDGET ADJ NO# : 001962			
078-528.70-17	FUND RESERVE	7/31/2020	BA2021-01 19-20ROVER-215		998,282.00	998,282.00
			BUDGET ADJ NO# : 002002			
078-528.70-17	FUND RESERVE	12/08/2020	BA2021-05 PARK IMPRV.		150,000.00CR	848,282.00
			BUDGET ADJ NO# : 002119			
078-528.90-97	2007 STRN INTEREST EXPENS	6/30/2021	BT2021-10 ADJ OPRTN EXP	21,560.00	142.04CR	21,417.96
078-528.90-98	2007 STRN PRINCIPAL PAYME	6/30/2021	BT2021-10 ADJ OPRTN EXP	87,627.00	142.04	87,769.04
			BUDGET ADJ NO# : 001962			
078-528.99-14	TRFER TO CAPITAL IMPROVEM	7/31/2020	BA2021-01 19-20ROVER-215		750,000.00	750,000.00
			BUDGET ADJ NO# : 002002			
078-528.99-14	TRFER TO CAPITAL IMPROVEM	12/08/2020	BA2021-05 PARK IMPRV.		150,000.00	900,000.00
	** FUND TOTALS **			417,136.00CR	3,496,564.00	

FUND: 220 DURANT TIF AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002045			
000-362.10-01	2017 A/B CMC TIF TAX REVE	5/11/2021	BA21-10 RECATEGRY TIF RV		2,332,298.00	2,332,298.00CR
000-362.10-05	CMC CONTRIBUTIONS	5/11/2021	BA21-10 RECATEGRY TIF RV	2,627,279.00CR	2,332,298.00CR	294,981.00CR
	** FUND TOTALS **			2,627,279.00CR		

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001963			
000-362.40-16	17CDBG STEELFAB	7/31/2020	BA2021-01 ROVER-19-20CDBG		42,079.00	42,079.00CR
000-362.40-17	CDBG TUBACEX GRANT	7/31/2020	BA2021-01 ROVER-19-20CDBG		939,366.00	939,366.00CR
			BUDGET ADJ NO# : 002029			
000-362.40-18	20 CDBG 17980 WTP SCADA	3/09/2021	BA21-08 CDBG17980 SCADA		152,222.00	152,222.00CR
			BUDGET ADJ NO# : 002078			
000-362.40-19	20 CDBG-CR 18114 UT. ASST	6/08/2021	BA 21-11 CDBG18114 UT AST		638,300.00	638,300.00CR
			BUDGET ADJ NO# : 002029			
000-364.29-09	20 CDBG MTCH FRM 2020 US	3/09/2021	BA21-08 CDBG17980 SCADA		522,298.00	522,298.00CR
			BUDGET ADJ NO# : 002038			
000-364.29-09	20 CDBG MTCH FRM 2020 US	4/13/2021	BA21-09 SCADA CITY MATCH		216,369.00CR	305,929.00CR
			BUDGET ADJ NO# : 001963			
137-596.96-60	TUBACEX DURANT .- ENGINEE	7/31/2020	BA2021-01 ROVER-19-20CDBG		43,801.00	43,801.00
137-596.96-61	TUBACEX DURANT - CONSTRUC	7/31/2020	BA2021-01 ROVER-19-20CDBG		231,006.00	231,006.00
			BUDGET ADJ NO# : 002029			
138-596.60-01	WTP SCADA CONSTRUCTION	3/09/2021	BA21-08 CDBG17980 SCADA		603,310.00	603,310.00
			BUDGET ADJ NO# : 002038			
138-596.60-01	WTP SCADA CONSTRUCTION	4/13/2021	BA21-09 SCADA CITY MATCH		198,310.00CR	405,000.00
			BUDGET ADJ NO# : 002029			
138-596.60-11	WTP SCADA PROFESSIONAL SE	3/09/2021	BA21-08 CDBG17980 SCADA		71,210.00	71,210.00
			BUDGET ADJ NO# : 002038			
138-596.60-11	WTP SCADA PROFESSIONAL SE	4/13/2021	BA21-09 SCADA CITY MATCH		18,059.00CR	53,151.00
			BUDGET ADJ NO# : 002078			
139-596.60-01	REIMB TO UA - UTILITY ASS	6/08/2021	BA 21-11 CDBG18114 UT AST		600,002.00	600,002.00
139-596.60-02	UTILITY ASST. MISC. EXPEN	6/08/2021	BA 21-11 CDBG18114 UT AST		1,577.68	1,577.68
139-596.60-21	REIMB TO GF- PERSONNEL EX	6/08/2021	BA 21-11 CDBG18114 UT AST		36,720.32	36,720.32
	** FUND TOTALS **				3,449,154.00	36,720.32

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002123			
000-301.10-00	BEGINNING BALANCE	6/30/2021	BT2021-12 ADJ OPERATE EXP		4,000.00	4,000.00CR
015-571.50-56	BOOKS, TAPES, VIDEOS	6/30/2021	BT2021-12 ADJ OPERATE EXP	150.00	60.00	210.00
015-571.70-17	CONTINGENCY RESERVE	6/30/2021	BT2021-12 ADJ OPERATE EXP		3,940.00	3,940.00
	** FUND TOTALS **			150.00	8,000.00	

FUND: 350 DWRF COM CTR & LIBRARY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001964			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVER-350	658,600.00CR	350,000.00	1,008,600.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVER-350		10,252.00	1,018,852.00CR
015-571.30-44	CONTINGENCY RESERVE	7/31/2020	BA2021-01 19-20 ROVER-350	658,900.00	10,252.00	669,152.00
			BUDGET ADJ NO# : 001975			
015-571.30-44	CONTINGENCY RESERVE	7/31/2020	BA2021-03 IMPRV		25,000.00CR	644,152.00
015-571.61-04	IMPROVEMENTS	7/31/2020	BA2021-03 IMPRV		25,000.00	25,000.00
			BUDGET ADJ NO# : 001964			
015-571.61-05	PENDLETON TRUST MAINT/PRO	7/31/2020	BA2021-01 19-20 ROVER-350		300,000.00	300,000.00
015-571.61-06	PENDLETON GRAVESITES MAIN	7/31/2020	BA2021-01 19-20 ROVER-350		50,000.00	50,000.00
	** FUND TOTALS **			300.00	720,504.00	

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001978			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 AIRP LOAN	510,000.00CR	325,000.00	835,000.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 LED UA PORTION		70,838.00	905,838.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03 LED LOAN GL-CI		181,000.00	1,086,838.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-0319-20 AMR TRIN		2,750.00	1,089,588.00CR
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-0319-20 AD EQP MAI		6,000.00	1,095,588.00CR
000-361.40-00	MISC. REVENUE	7/31/2020	BA2021-03 LED LIGT GRNT	5,000.00CR	25,474.00	30,474.00CR
			BUDGET ADJ NO# : 001992			
000-361.40-00	MISC. REVENUE	11/10/2020	BA21-04 INSU REIMB&EQUIP		3,000.00	33,474.00CR
			BUDGET ADJ NO# : 002000			
000-361.40-00	MISC. REVENUE	12/08/2020	BA2021-05 OMAG GRANT		3,000.00	36,474.00CR
			BUDGET ADJ NO# : 002100			
000-361.40-00	MISC. REVENUE	6/30/2021	BA 2021-12 OMAG REM PUMPS		22,276.00	58,750.00CR
			BUDGET ADJ NO# : 001978			
000-361.86-01	2020 AIRPT TANK PRINP PYM	7/31/2020	BA2021-03 AIRP LOAN PR&IN		5,318.00	5,318.00CR
000-361.86-02	2020 AIRPT TANK INTS. PYM	7/31/2020	BA2021-03 AIRP LOAN PR&IN		203.00	203.00CR
000-361.86-03	2020 LED PRJ PRINPAL FM G	7/31/2020	BA2021-03 LED LOAN PR& IN		25,761.00	25,761.00CR
000-361.86-04	2020 LED PROJ INTST FM GF	7/31/2020	BA2021-03 LED LOAN PR& IN		213.00	213.00CR
			BUDGET ADJ NO# : 001992			
000-364.11-05	TRANS FROM EMP INSURANCE	11/10/2020	BA21-04 INSU REIMB&EQUIP		187,000.00	187,000.00CR
			BUDGET ADJ NO# : 002018			
024-565.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	259,694.01	14,000.00CR	245,694.01
			BUDGET ADJ NO# : 002088			
024-565.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATING ADJ		8,400.00CR	237,294.01
			BUDGET ADJ NO# : 002096			
024-565.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION EXP AJ		900.00CR	236,394.01
			BUDGET ADJ NO# : 002107			
024-565.10-11	SALARIES AND WAGES	6/30/2021	BT21-09 ADJ OPERAT. EXP		1,986.00CR	234,408.01
			BUDGET ADJ NO# : 002088			
024-565.10-12	OVERTIME	6/17/2021	BT21-08 OPERATING ADJ		250.00	250.00
024-565.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-08 OPERATING ADJ	374.00	150.00	524.00
			BUDGET ADJ NO# : 002080			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002080			
024-565.10-14	FICA TAXES	6/08/2021	BA 21-11 UA PERSNL EXP AJ	8,783.29	8,154.00	16,937.29
			BUDGET ADJ NO# : 002088			
024-565.10-14	FICA TAXES	6/17/2021	BT21-08 OPERATING ADJ		2,000.00	18,937.29
			BUDGET ADJ NO# : 002107			
024-565.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT. EXP		326.00	19,263.29
			BUDGET ADJ NO# : 002080			
024-565.10-15	OMRF PENSION CONTRIBUTION	6/08/2021	BA 21-11 UA PERSNL EXP AJ	9,290.29	11,543.00	20,833.29
			BUDGET ADJ NO# : 002107			
024-565.10-15	OMRF PENSION CONTRIBUTION	6/30/2021	BT21-09 ADJ OPERAT. EXP		1,258.00	22,091.29
			BUDGET ADJ NO# : 002075			
024-565.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP. INS ADJ	26,486.16	24,800.00	51,286.16
			BUDGET ADJ NO# : 002107			
024-565.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT21-09 ADJ OPERAT. EXP		302.00	51,588.16
			BUDGET ADJ NO# : 002080			
024-565.10-21	SPECIAL PAY-LEAVE & BONUS	6/08/2021	BA 21-11 UA PERSNL EXP AJ	700.00	18,526.00	19,226.00
			BUDGET ADJ NO# : 002096			
024-565.30-31	PHONE & TELECOMMUNICATION	6/17/2021	BT21-07 OPERATION EXP AJ	500.00	800.00	1,300.00
			BUDGET ADJ NO# : 002088			
024-565.30-51	CONTRACT LABOR	6/17/2021	BT21-08 OPERATING ADJ		6,000.00	6,000.00
			BUDGET ADJ NO# : 002046			
024-565.50-51	OFFICE SUPPLIES	5/11/2021	BA21-10 OFFICE SUPPLIES	1,000.00	800.00	1,800.00
			BUDGET ADJ NO# : 002096			
024-565.50-52	FUEL	6/17/2021	BT21-07 OPERATION EXP AJ	500.00	100.00	600.00
			BUDGET ADJ NO# : 002107			
024-565.50-52	FUEL	6/30/2021	BT21-09 ADJ OPERAT. EXP		100.00	700.00
			BUDGET ADJ NO# : 002068			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002068			
024-565.50-54	UNIFORMS	5/21/2021	BT 2021-06 OPERATION ADJ	350.00	300.00	650.00
024-565.50-58	BUILDING & MAINTENANCE	5/21/2021	BT 2021-06 OPERATION ADJ	5,000.00	300.00CR	4,700.00
			BUDGET ADJ NO# : 002121			
024-565.50-63	VEHICLE MAINTENANCE	6/30/2021	BT2021-11 ADJ OPER EXP	500.00	352.00CR	148.00
024-565.50-64	GPS FOR PW VEHICLES	6/30/2021	BT2021-11 ADJ OPER EXP	11,500.00	352.00	11,852.00
			BUDGET ADJ NO# : 002018			
025-550.10-11	SALARIES & WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	141,391.31	40,000.00	181,391.31
			BUDGET ADJ NO# : 002088			
025-550.10-11	SALARIES & WAGES	6/17/2021	BT21-08 OPERATING ADJ		5,860.00CR	175,531.31
			BUDGET ADJ NO# : 002096			
025-550.10-11	SALARIES & WAGES	6/17/2021	BT21-07 OPERATION EXP AJ		1,700.00CR	173,831.31
			BUDGET ADJ NO# : 002088			
025-550.10-12	OVERTIME	6/17/2021	BT21-08 OPERATING ADJ	800.00	900.00	1,700.00
025-550.10-14	FICA TAXES	6/17/2021	BT21-08 OPERATING ADJ	11,019.65	1,260.00	12,279.65
			BUDGET ADJ NO# : 002107			
025-550.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT. EXP		320.00	12,599.65
			BUDGET ADJ NO# : 002096			
025-550.10-15	OMRF PENSION CONTRIBUTION	6/17/2021	BT21-07 OPERATION EXP AJ	11,019.65	1,700.00	12,719.65
			BUDGET ADJ NO# : 002107			
025-550.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT21-09 ADJ OPERAT. EXP	78,796.34	320.00CR	78,476.34
			BUDGET ADJ NO# : 002088			
025-550.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATING ADJ	1,428.00	3,000.00	4,428.00
025-550.30-31	PHONE & TELECOMMUNICATION	6/17/2021	BT21-08 OPERATING ADJ	1,800.00	700.00	2,500.00
			BUDGET ADJ NO# : 002068			
025-550.30-33	UTILITY BILLING SERVICES	5/21/2021	BT 2021-06 OPERATION ADJ	25,000.00	7,000.00CR	18,000.00
			BUDGET ADJ NO# : 001978			
025-550.30-55	MAINTENANCE CONTRACTS	7/31/2020	BA2021-0319-20 AMR TRIN	9,500.00	2,750.00	12,250.00
			BUDGET ADJ NO# : 002068			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002068			
025-550.30-55	MAINTENANCE CONTRACTS	5/21/2021	BT 2021-06 OPERATION ADJ		8,000.00CR	4,250.00
025-550.30-56	CREDIT CARD PROCESSING FE	5/21/2021	BT 2021-06 OPERATION ADJ	98,700.00	21,000.00CR	77,700.00
025-550.30-57	KIOSK AND WEB PYMT FEES	5/21/2021	BT 2021-06 OPERATION ADJ	35,670.00	36,000.00	71,670.00
025-550.50-51	OFFICE SUPPLIES	5/21/2021	BT 2021-06 OPERATION ADJ	3,000.00	105.00CR	2,895.00
025-550.50-57	MMBRSHIP/LCNSE/CRTFCATION	5/21/2021	BT 2021-06 OPERATION ADJ		105.00	105.00
			BUDGET ADJ NO# : 002018			
026-551.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	453,906.35	10,000.00CR	443,906.35
			BUDGET ADJ NO# : 002089			
026-551.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATING ADJ		45,000.00CR	398,906.35
			BUDGET ADJ NO# : 002107			
026-551.10-11	SALARIES AND WAGES	6/30/2021	BT21-09 ADJ OPERAT. EXP		3,000.00CR	395,906.35
			BUDGET ADJ NO# : 002089			
026-551.10-12	OVERTIME	6/17/2021	BT21-08 OPERATING ADJ		24,000.00	24,000.00
			BUDGET ADJ NO# : 002107			
026-551.10-12	OVERTIME	6/30/2021	BT21-09 ADJ OPERAT. EXP		1,000.00	25,000.00
			BUDGET ADJ NO# : 002089			
026-551.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-08 OPERATING ADJ	1,870.00	1,000.00	2,870.00
			BUDGET ADJ NO# : 002075			
026-551.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP. INS ADJ	112,566.52	44,600.00	157,166.52
			BUDGET ADJ NO# : 002089			
026-551.10-21	SPCEIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATING ADJ	4,284.00	20,000.00	24,284.00
			BUDGET ADJ NO# : 002046			
026-551.50-51	OFFICE SUPPLIES	5/11/2021	BA21-10 OFFICE SUPPLIES	1,000.00	200.00CR	800.00
			BUDGET ADJ NO# : 002107			
026-551.50-52	FUEL	6/30/2021	BT21-09 ADJ OPERAT. EXP	20,000.00	1,000.00	21,000.00
			BUDGET ADJ NO# : 002057			
026-551.50-54	UNIFORMS	5/17/2021	BT2021-05 UA ADM BDG AD	10,000.00	1,200.00	11,200.00
			BUDGET ADJ NO# : 002107			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002107			
026-551.50-54	UNIFORMS	6/30/2021	BT21-09 ADJ OPERAT. EXP		1,000.00	12,200.00
			BUDGET ADJ NO# : 002057			
026-551.50-57	MMBRSHIP/LCNSE/CRTFCATION	5/17/2021	BT2021-05 UA ADM BDG AD	6,000.00	2,000.00CR	4,000.00
			BUDGET ADJ NO# : 002089			
026-551.50-57	MMBRSHIP/LCNSE/CRTFCATION	6/17/2021	BT21-08 OPERATING ADJ		200.00	4,200.00
			BUDGET ADJ NO# : 002000			
026-551.50-61	MINOR TOOLS AND EQUIPMENT	12/08/2020	BA2021-05 OMAG GRANT	12,000.00	3,000.00	15,000.00
			BUDGET ADJ NO# : 002057			
026-551.50-61	MINOR TOOLS AND EQUIPMENT	5/17/2021	BT2021-05 UA ADM BDG AD		5,700.00CR	9,300.00
			BUDGET ADJ NO# : 002089			
026-551.50-61	MINOR TOOLS AND EQUIPMENT	6/17/2021	BT21-08 OPERATING ADJ		1,000.00	10,300.00
			BUDGET ADJ NO# : 002057			
026-551.50-63	VEHICLE MAINTENANCE	5/17/2021	BT2021-05 UA ADM BDG AD	25,000.00	2,000.00	27,000.00
			BUDGET ADJ NO# : 002089			
026-551.50-63	VEHICLE MAINTENANCE	6/17/2021	BT21-08 OPERATING ADJ		1,500.00	28,500.00
			BUDGET ADJ NO# : 002057			
026-551.50-65	CONCRETE AND AGGREGATE	5/17/2021	BT2021-05 UA ADM BDG AD	7,000.00	5,500.00	12,500.00
026-551.50-66	HYDRANTS,PIPES,FITTINGS,M	5/17/2021	BT2021-05 UA ADM BDG AD	5,000.00	4,000.00CR	1,000.00
			BUDGET ADJ NO# : 001978			
026-551.50-69	OTHER EQUIP PARTS & MAINT	7/31/2020	BA2021-0319-20 AD EQP MAI		6,000.00	6,000.00
			BUDGET ADJ NO# : 002057			
026-551.50-70	LIFT STATIONS MAINT. & RE	5/17/2021	BT2021-05 UA ADM BDG AD	30,000.00	6,000.00	36,000.00
			BUDGET ADJ NO# : 002089			
026-551.50-70	LIFT STATIONS MAINT. & RE	6/17/2021	BT21-08 OPERATING ADJ		1,000.00	37,000.00
			BUDGET ADJ NO# : 002057			
026-551.50-76	WATER MAIN MAINT & REPAIR	5/17/2021	BT2021-05 UA ADM BDG AD	40,000.00	12,000.00	52,000.00
026-551.50-77	SEWER MAIN MAINT & REPAIR	5/17/2021	BT2021-05 UA ADM BDG AD	30,000.00	15,000.00CR	15,000.00

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002057			
026-551.50-78	HYDRANT MAINT & REPAIR	5/17/2021	BT2021-05 UA ADM BDG AD	12,000.00	2,000.00CR	10,000.00
			BUDGET ADJ NO# : 002089			
026-551.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-08 OPERATING ADJ	8,000.00	3,700.00CR	4,300.00
			BUDGET ADJ NO# : 002096			
026-551.70-72	TRAINING AND TRAVEL	6/17/2021	BT21-07 OPERATION EXP AJ		2,450.00CR	1,850.00
			BUDGET ADJ NO# : 001992			
026-551.70-74	SAFETY SUPPLIES	11/10/2020	BA21-04 INSU REIMB&EQUIP	10,000.00	3,000.00	13,000.00
			BUDGET ADJ NO# : 002057			
026-551.70-74	SAFETY SUPPLIES	5/17/2021	BT2021-05 UA ADM BDG AD		2,000.00	15,000.00
			BUDGET ADJ NO# : 002096			
026-551.70-74	SAFETY SUPPLIES	6/17/2021	BT21-07 OPERATION EXP AJ		2,450.00	17,450.00
			BUDGET ADJ NO# : 002018			
027-552.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	305,977.15	800.00CR	305,177.15
			BUDGET ADJ NO# : 002121			
027-552.10-11	SALARIES AND WAGES	6/30/2021	BT2021-11 ADJ OPER EXP		300.00CR	304,877.15
			BUDGET ADJ NO# : 002090			
027-552.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-08 OPERATING ADJ	1,496.00	300.00	1,796.00
			BUDGET ADJ NO# : 002108			
027-552.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT EXP	24,033.34	300.00	24,333.34
			BUDGET ADJ NO# : 002075			
027-552.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP. INS ADJ	90,053.42	9,000.00	99,053.42
			BUDGET ADJ NO# : 002108			
027-552.10-17	WORKERS' COMPENSATION EXP	6/30/2021	BT21-09 ADJ OPERAT EXP	14,400.00	300.00CR	14,100.00
			BUDGET ADJ NO# : 002121			
027-552.10-17	WORKERS' COMPENSATION EXP	6/30/2021	BT2021-11 ADJ OPER EXP		300.00	14,400.00
			BUDGET ADJ NO# : 002090			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002090			
027-552.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATING ADJ	5,656.00	9,050.00	14,706.00
027-552.30-33	UTILITIES	6/17/2021	BT21-08 OPERATING ADJ	250,000.00	9,350.00CR	240,650.00
			BUDGET ADJ NO# : 002058			
027-552.30-61	LAKE DURANT DAM INSPECTIO	5/17/2021	BT2021-05 WTP OP BDGT AD	1,250.00	1,250.00	2,500.00
027-552.50-53	CHEMICALS, DRUGS, AND LAB	5/17/2021	BT2021-05 WTP OP BDGT AD	330,000.00	16,950.00CR	313,050.00
027-552.50-54	UNIFORMS	5/17/2021	BT2021-05 WTP OP BDGT AD	4,800.00	1,200.00	6,000.00
027-552.50-54	UNIFORMS	5/17/2021	BT2021-05 WTP OP BDGT AD		12,000.00	18,000.00
027-552.50-58	BUILDING AND MAINTENANCE	5/17/2021	BT2021-05 WTP OP BDGT AD	2,500.00	500.00	3,000.00
027-552.50-72	SCADA REPAIR & MAINTENANC	5/17/2021	BT2021-05 WTP OP BDGT AD	3,500.00	2,000.00	5,500.00
			BUDGET ADJ NO# : 002018			
028-553.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	209,872.00	60,000.00	269,872.00
			BUDGET ADJ NO# : 002090			
028-553.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATING ADJ		2,500.00CR	267,372.00
			BUDGET ADJ NO# : 002096			
028-553.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION EXP AJ		11,100.00CR	256,272.00
			BUDGET ADJ NO# : 002059			
028-553.10-12	OVERTIME	5/17/2021	BT2021-05 WWTP OPT BDT AJ		2,000.00	2,000.00
028-553.10-13	UNEMPLOYMENT INSURANCE	5/17/2021	BT2021-05 WWTP OPT BDT AJ	1,122.00	400.00	1,522.00
028-553.10-14	FICA TAXES	5/17/2021	BT2021-05 WWTP OPT BDT AJ	16,119.49	4,080.00	20,199.49
			BUDGET ADJ NO# : 002108			
028-553.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT EXP		470.00	20,669.49
			BUDGET ADJ NO# : 002090			
028-553.10-15	OMRF PENSION CONTRIBUTION	6/17/2021	BT21-08 OPERATING ADJ	16,119.46	2,500.00	18,619.46
			BUDGET ADJ NO# : 002121			
028-553.10-15	OMRF PENSION CONTRIBUTION	6/30/2021	BT2021-11 ADJ OPER EXP		184.00CR	18,435.46
			BUDGET ADJ NO# : 002075			
028-553.10-16	LIFE & HEALTH INSURANCE	6/08/2021	BA21-11 EMP. INS ADJ	56,283.23	34,500.00	90,783.23
			BUDGET ADJ NO# : 002121			
028-553.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT2021-11 ADJ OPER EXP		184.00	90,967.23
			BUDGET ADJ NO# : 002059			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002059			
028-553.10-21	SPECIAL PAY-LEAVE & BONUS	5/17/2021	BT2021-05 WWTP OPT BDT AJ		17,813.00	17,813.00
			BUDGET ADJ NO# : 002108			
028-553.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2021	BT21-09 ADJ OPERAT EXP		9,279.00	27,092.00
			BUDGET ADJ NO# : 002059			
028-553.30-31	PHONE & TELECOMMUNICATION	5/17/2021	BT2021-05 WWTP OPT BDT AJ	2,000.00	1,530.00	3,530.00
			BUDGET ADJ NO# : 002121			
028-553.30-32	FREIGHT AND POSTAGE	6/30/2021	BT2021-11 ADJ OPER EXP	2,000.00	1,500.00CR	500.00
			BUDGET ADJ NO# : 002059			
028-553.30-33	UTILITIES	5/17/2021	BT2021-05 WWTP OPT BDT AJ	180,000.00	24,293.00CR	155,707.00
			BUDGET ADJ NO# : 002108			
028-553.30-33	UTILITIES	6/30/2021	BT21-09 ADJ OPERAT EXP		9,749.00CR	145,958.00
			BUDGET ADJ NO# : 002121			
028-553.30-33	UTILITIES	6/30/2021	BT2021-11 ADJ OPER EXP		9,613.00	155,571.00
028-553.30-36	SLUDGE DISPOSAL	6/30/2021	BT2021-11 ADJ OPER EXP	120,000.00	3,100.00CR	116,900.00
			BUDGET ADJ NO# : 002059			
028-553.30-37	METALS TESTING	5/17/2021	BT2021-05 WWTP OPT BDT AJ	16,000.00	2,030.00CR	13,970.00
			BUDGET ADJ NO# : 002121			
028-553.30-37	METALS TESTING	6/30/2021	BT2021-11 ADJ OPER EXP		5,013.00CR	8,957.00
			BUDGET ADJ NO# : 002059			
028-553.30-38	GENERATOR ANNUAL SERVICE	5/17/2021	BT2021-05 WWTP OPT BDT AJ	15,000.00	2,000.00	17,000.00
028-553.30-51	CONTRACT LABOR	5/17/2021	BT2021-05 WWTP OPT BDT AJ	1,500.00	1,500.00CR	
			BUDGET ADJ NO# : 002046			
028-553.50-51	OFFICE SUPPLIES	5/11/2021	BA21-10 OFFICE SUPPLIES	1,500.00	300.00CR	1,200.00
			BUDGET ADJ NO# : 002035			
028-553.50-55	LAB & EQUIPMENTS	4/13/2021	BA21-09 LAB EQUIP	20,000.00	8,723.00	28,723.00
028-553.50-69	OTHER EQUIP PARTS & MAINT	4/13/2021	BA21-09 LAB EQUIP	120,000.00	8,723.00CR	111,277.00
			BUDGET ADJ NO# : 002096			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002096			
028-553.50-69	OTHER EQUIP PARTS & MAINT	6/17/2021	BT21-07 OPERATION EXP AJ		11,100.00	122,377.00
			BUDGET ADJ NO# : 002100			
028-553.50-69	OTHER EQUIP PARTS & MAINT	6/30/2021	BA 2021-12 OMAG REM PUMPS		22,276.00	144,653.00
			BUDGET ADJ NO# : 002035			
028-553.50-76	BIO-MONITORING	4/13/2021	BA21-09 BIO-MONITOR	8,000.00	1,600.00	9,600.00
028-553.70-74	SAFETY SUPPLIES	4/13/2021	BA21-09 BIO-MINOTOR	5,900.00	1,600.00CR	4,300.00
			BUDGET ADJ NO# : 002018			
029-554.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	447,404.37	800.00	448,204.37
			BUDGET ADJ NO# : 002090			
029-554.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATING ADJ		7,350.00CR	440,854.37
			BUDGET ADJ NO# : 002096			
029-554.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERATION EXP AJ		500.00CR	440,354.37
			BUDGET ADJ NO# : 002060			
029-554.10-12	OVERTIME	5/17/2021	BT2021-05 TRASH COL BD AJ	8,000.00	19,000.00	27,000.00
			BUDGET ADJ NO# : 002090			
029-554.10-12	OVERTIME	6/17/2021	BT21-08 OPERATING ADJ		2,000.00	29,000.00
			BUDGET ADJ NO# : 002108			
029-554.10-12	OVERTIME	6/30/2021	BT21-09 ADJ OPERAT EXP		595.00	29,595.00
			BUDGET ADJ NO# : 002096			
029-554.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-07 OPERATION EXP AJ	2,618.00	500.00	3,118.00
			BUDGET ADJ NO# : 002108			
029-554.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT EXP	35,248.08	80.00	35,328.08
029-554.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT21-09 ADJ OPERAT EXP	157,592.62	4,345.00CR	153,247.62
			BUDGET ADJ NO# : 002060			
029-554.10-21	SPECIAL PAY-LEAVE & BONUS	5/17/2021	BT2021-05 TRASH COL BD AJ	5,355.00	13,500.00	18,855.00
			BUDGET ADJ NO# : 002046			
029-554.30-51	CONTRACT LABOR	5/11/2021	BA21-10 PLOYCART & OFFICE	30,000.00	10,000.00CR	20,000.00

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002060			
029-554.30-51	CONTRACT LABOR	5/17/2021	BT2021-05 TRASH COL BD AJ		5,000.00CR	15,000.00
			BUDGET ADJ NO# : 002068			
029-554.30-51	CONTRACT LABOR	5/21/2021	BT 2021-06 OPERATION ADJ		6,000.00	21,000.00
			BUDGET ADJ NO# : 002046			
029-554.50-51	OFFICE SUPPLIES	5/11/2021	BA21-10 OFFICE SUPPLIES	1,000.00	300.00CR	700.00
			BUDGET ADJ NO# : 002121			
029-554.50-51	OFFICE SUPPLIES	6/30/2021	BT2021-11 ADJ OPER EXP		210.00CR	490.00
			BUDGET ADJ NO# : 002060			
029-554.50-52	FUEL	5/17/2021	BT2021-05 TRASH COL BD AJ	90,000.00	20,000.00CR	70,000.00
			BUDGET ADJ NO# : 002068			
029-554.50-52	FUEL	5/21/2021	BT 2021-06 OPERATION ADJ		6,000.00CR	64,000.00
			BUDGET ADJ NO# : 002108			
029-554.50-52	FUEL	6/30/2021	BT21-09 ADJ OPERAT EXP		3,670.00	67,670.00
			BUDGET ADJ NO# : 002060			
029-554.50-54	UNIFORMS	5/17/2021	BT2021-05 TRASH COL BD AJ	19,000.00	4,500.00CR	14,500.00
029-554.50-58	BUILDING AND MAINTENANCE	5/17/2021	BT2021-05 TRASH COL BD AJ	4,412.00	1,800.00CR	2,612.00
			BUDGET ADJ NO# : 002090			
029-554.50-58	BUILDING AND MAINTENANCE	6/17/2021	BT21-08 OPERATING ADJ		350.00	2,962.00
			BUDGET ADJ NO# : 002060			
029-554.50-63	VEHICLE MAINTENANCE	5/17/2021	BT2021-05 TRASH COL BD AJ	65,000.00	2,000.00	67,000.00
			BUDGET ADJ NO# : 002090			
029-554.50-63	VEHICLE MAINTENANCE	6/17/2021	BT21-08 OPERATING ADJ		5,000.00	72,000.00
			BUDGET ADJ NO# : 002121			
029-554.50-63	VEHICLE MAINTENANCE	6/30/2021	BT2021-11 ADJ OPER EXP		210.00	72,210.00
			BUDGET ADJ NO# : 002046			
029-554.50-79	DUMPSTERS	5/11/2021	BA21-10 PLOYCART	50,000.00	8,000.00CR	42,000.00
			BUDGET ADJ NO# : 002060			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002060			
029-554.50-79	DUMPSTERS	5/17/2021	BT2021-05 TRASH COL BD AJ		14,514.00CR	27,486.00
			BUDGET ADJ NO# : 002046			
029-554.50-83	POLYCARTS	5/11/2021	BA21-10 PLOYCART	50,000.00	18,000.00	68,000.00
			BUDGET ADJ NO# : 002060			
029-554.50-83	POLYCARTS	5/17/2021	BT2021-05 TRASH COL BD AJ		15,814.00	83,814.00
029-554.70-72	TRAINING AND TRAVEL	5/17/2021	BT2021-05 TRASH COL BD AJ	3,000.00	2,500.00CR	500.00
029-554.70-74	SAFETY SUPPLIES	5/17/2021	BT2021-05 TRASH COL BD AJ	6,000.00	2,000.00CR	4,000.00
			BUDGET ADJ NO# : 002018			
030-555.10-97	COMP TIME BUYBACK RESERVE	2/09/2021	BA21-07 M-YR ADJSTMNT	100,000.00	47,000.00CR	53,000.00
			BUDGET ADJ NO# : 002080			
030-555.10-97	COMP TIME BUYBACK RESERVE	6/08/2021	BA 21-11 UA PERSNL EXP AJ		38,223.00CR	14,777.00
			BUDGET ADJ NO# : 002121			
030-555.30-10	RURAL WATER COLLECTION FE	6/30/2021	BT2021-11 ADJ OPER EXP	6,000.00	500.00	6,500.00
			BUDGET ADJ NO# : 002091			
030-555.30-48	JANITORIAL SERVICES CONTR	6/17/2021	BT21-08 OPERATING ADJ	7,866.00	350.00CR	7,516.00
			BUDGET ADJ NO# : 002121			
030-555.30-48	JANITORIAL SERVICES CONTR	6/30/2021	BT2021-11 ADJ OPER EXP		500.00CR	7,016.00
			BUDGET ADJ NO# : 002091			
030-555.30-50	PUBLIC RELATIONS EP	6/17/2021	BT21-08 OPERATING ADJ	1,000.00	100.00CR	900.00
			BUDGET ADJ NO# : 001978			
030-555.50-58	BUILDING & MAINTENANCE	7/31/2020	BA2021-03 LED US PORTION		96,312.00	96,312.00
			BUDGET ADJ NO# : 002091			
030-555.50-58	BUILDING & MAINTENANCE	6/17/2021	BT21-08 OPERATING ADJ		50.00	96,362.00
			BUDGET ADJ NO# : 001978			
030-555.70-17	CONTINGENCY RESERVE	7/31/2020	BA2021-03 AIRP LOAN PR&IN	150,000.00	5,521.00	155,521.00
030-555.70-17	CONTINGENCY RESERVE	7/31/2020	BA2021-03 LED LOAN PR& IN		25,974.00	181,495.00
			BUDGET ADJ NO# : 001992			

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001992			
030-555.70-17	CONTINGENCY RESERVE	11/10/2020	BA21-04 INSU REIMB&EQUIP		187,000.00	368,495.00
			BUDGET ADJ NO# : 002000			
030-555.70-17	CONTINGENCY RESERVE	12/08/2020	BA2021-05 FUELMAN SOFTW		4,032.00CR	364,463.00
			BUDGET ADJ NO# : 002018			
030-555.70-17	CONTINGENCY RESERVE	2/09/2021	BA21-07 M-YR ADJSTMNT		56,000.00CR	308,463.00
			BUDGET ADJ NO# : 002035			
030-555.70-17	CONTINGENCY RESERVE	4/13/2021	BA21-09 TR CI SCREEN REPL		165,000.00CR	143,463.00
			BUDGET ADJ NO# : 002075			
030-555.70-17	CONTINGENCY RESERVE	6/08/2021	BA21-11 EMP. INS ADJ		112,900.00CR	30,563.00
			BUDGET ADJ NO# : 002080			
030-555.70-17	CONTINGENCY RESERVE	6/08/2021	BA 21-11 UA PERSNL EXP AJ		13,000.00CR	17,563.00
			BUDGET ADJ NO# : 002091			
030-555.70-79	CDL RENEWAL FEES ALL DEPT	6/17/2021	BT21-08 OPERATING ADJ	1,000.00	400.00	1,400.00
			BUDGET ADJ NO# : 002000			
030-555.99-10	TRSF.TO I.T. SERVICE FUN	12/08/2020	BA2021-05 FUELMAN SOFTW		4,032.00	4,032.00
			BUDGET ADJ NO# : 001978			
030-555.99-11	TRANSFER TO GENERAL FUND	7/31/2020	BA2021-03 LED LOAN GL-CI	4,755,859.00	181,000.00	4,936,859.00
			BUDGET ADJ NO# : 002035			
030-555.99-16	TRSF TO CAPITAL IMPROVE.	4/13/2021	BA21-09 TR CI SCREEN REPL	200,000.00	165,000.00	365,000.00
			BUDGET ADJ NO# : 001978			
030-555.99-26	TRSF. TO AIRPORT AUTHORIT	7/31/2020	BA2021-03 AIRP LOAN	155,234.00	325,000.00	480,234.00
			BUDGET ADJ NO# : 002080			
031-552.30-33	UTILITIES	6/08/2021	BA 21-11 UA PERSNL EXP AJ	12,000.00	13,000.00	25,000.00
			BUDGET ADJ NO# : 002108			
031-552.30-33	UTILITIES	6/30/2021	BT21-09 ADJ OPERAT EXP		250.00	25,250.00
			BUDGET ADJ NO# : 002130			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002130			
031-552.30-33	UTILITIES	6/30/2021	BT 21-14 UA LAKE DURANT		200.00	25,450.00
			BUDGET ADJ NO# : 001978			
031-552.30-51	CONTRACT LABOR	7/31/2020	BA2021-0319-20 ADJ CNTRCT	18,000.00	250.00	18,250.00
			BUDGET ADJ NO# : 002108			
031-552.30-51	CONTRACT LABOR	6/30/2021	BT21-09 ADJ OPERAT EXP		1.00	18,251.00
			BUDGET ADJ NO# : 002130			
031-552.50-52	FUEL	6/30/2021	BT 21-14 UA LAKE DURANT	1,800.00	200.00CR	1,600.00
			BUDGET ADJ NO# : 002108			
031-552.50-58	BUILDING AND MAINTENANCE	6/30/2021	BT21-09 ADJ OPERAT EXP	6,000.00	251.00CR	5,749.00
			BUDGET ADJ NO# : 001978			
031-552.50-65	CONCRETE AND AGGREGATE	7/31/2020	BA2021-0319-20 ADJ CNTRCT	5,350.00	250.00CR	5,100.00
			BUDGET ADJ NO# : 002018			
049-554.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-YR ADJSTMNT	415,133.46	27,000.00	442,133.46
			BUDGET ADJ NO# : 002091			
049-554.10-11	SALARIES AND WAGES	6/17/2021	BT21-08 OPERATING ADJ		27,000.00CR	415,133.46
049-554.10-12	OVERTIME	6/17/2021	BT21-08 OPERATING ADJ	25,000.00	7,000.00	32,000.00
			BUDGET ADJ NO# : 002109			
049-554.10-12	OVERTIME	6/30/2021	BT21-09 AD OPERATION EXP		2,000.00	34,000.00
049-554.10-14	FICA TAXES	6/30/2021	BT21-09 AD OPERATION EXP	36,003.07	1,000.00	37,003.07
049-554.10-16	LIFE & HEALTH INSURANCE	6/30/2021	BT21-09 AD OPERATION EXP	168,849.62	4,000.00CR	164,849.62
			BUDGET ADJ NO# : 002091			
049-554.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-08 OPERATING ADJ	3,927.00	37,500.00	41,427.00
049-554.30-31	PHONE & TELECOMMUNICATION	6/17/2021	BT21-08 OPERATING ADJ		20.00	20.00
			BUDGET ADJ NO# : 002097			
049-554.30-40	METHANE GAS TESTING	6/17/2021	BT21-07 OPERATION EXP AJ	5,280.00	1,200.00	6,480.00
			BUDGET ADJ NO# : 002091			
049-554.30-44	SOLID WASTE DISPOSAL FEES	6/17/2021	BT21-08 OPERATING ADJ	570,000.00	17,500.00CR	552,500.00
			BUDGET ADJ NO# : 002097			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002097			
049-554.30-44	SOLID WASTE DISPOSAL FEES	6/17/2021	BT21-07 OPERATION EXP AJ		8,950.00CR	543,550.00
			BUDGET ADJ NO# : 002091			
049-554.50-52	FUEL	6/17/2021	BT21-08 OPERATING ADJ	120,000.00	3,270.00CR	116,730.00
049-554.50-54	UNIFORMS	6/17/2021	BT21-08 OPERATING ADJ	11,292.00	150.00	11,442.00
			BUDGET ADJ NO# : 002109			
049-554.50-54	UNIFORMS	6/30/2021	BT21-09 AD OPERATION EXP		1,000.00	12,442.00
			BUDGET ADJ NO# : 002091			
049-554.50-58	BUILDING AND MAINTENANCE	6/17/2021	BT21-08 OPERATING ADJ	7,912.00	2,500.00	10,412.00
049-554.50-64	AGRICULTURAL SUPPLIES	6/17/2021	BT21-08 OPERATING ADJ		100.00	100.00
049-554.50-65	OILS & LUBRICANTS	6/17/2021	BT21-08 OPERATING ADJ	11,500.00	500.00	12,000.00
			BUDGET ADJ NO# : 002097			
049-554.70-59	LANDFILL EQUIP. REPAIR	6/17/2021	BT21-07 OPERATION EXP AJ	120,000.00	7,750.00	127,750.00
	** FUND TOTALS **			10,731,147.88	1,715,666.00	

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001993			
000-301.10-00	BEGINNING UNENCUMBERED	11/10/2020	BA21-04 DMSC SAFETY EQUP		1,000.00	1,000.00CR
			BUDGET ADJ NO# : 002019			
010-534.10-11	SALARIES & WAGES	2/09/2021	BA21-07 M-Y ADJSTMENT	58,221.74	6,000.00	64,221.74
			BUDGET ADJ NO# : 002086			
010-534.10-11	SALARIES & WAGES	6/17/2021	BT21-08 OPERATING ADJ		2,500.00CR	61,721.74
			BUDGET ADJ NO# : 002098			
010-534.10-11	SALARIES & WAGES	6/17/2021	BT21-07 OPERAT. EXP. AJ		100.00CR	61,621.74
			BUDGET ADJ NO# : 002110			
010-534.10-11	SALARIES & WAGES	6/30/2021	BT21-09 ADJ OPERAT. EXP		200.00CR	61,421.74
			BUDGET ADJ NO# : 002086			
010-534.10-13	UNEMPLOYMENT INSURANCE	6/17/2021	BT21-08 OPERATING ADJ	187.00	300.00	487.00
			BUDGET ADJ NO# : 002110			
010-534.10-14	FICA TAXES	6/30/2021	BT21-09 ADJ OPERAT. EXP	4,481.28	200.00	4,681.28
			BUDGET ADJ NO# : 002086			
010-534.10-21	SPECIAL PAY-LEAVE BONUS A	6/17/2021	BT21-08 OPERATING ADJ	357.00	1,000.00	1,357.00
010-534.50-51	OFFICE SUPPLIES	6/17/2021	BT21-08 OPERATING ADJ	200.00	100.00	300.00
			BUDGET ADJ NO# : 002124			
010-534.55-03	CONCESSION MINOR TOOLS &	6/30/2021	BT2021-12 ADJ OPERATE EXP	5,000.00	200.00CR	4,800.00
			BUDGET ADJ NO# : 002086			
010-534.55-99	SALES TAX EXP	6/17/2021	BT21-08 OPERATING ADJ	5,700.00	1,000.00	6,700.00
			BUDGET ADJ NO# : 002124			
010-534.55-99	SALES TAX EXP	6/30/2021	BT2021-12 ADJ OPERATE EXP		200.00	6,900.00
			BUDGET ADJ NO# : 002086			
010-534.70-00	REFUNDS	6/17/2021	BT21-08 OPERATING ADJ		100.00	100.00
			BUDGET ADJ NO# : 002098			
010-534.70-72	TRAINING & TRAVEL	6/17/2021	BT21-07 OPERAT. EXP. AJ		100.00	100.00
			BUDGET ADJ NO# : 002019			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 002019			
011-535.10-11	SALARIES AND WAGES	2/09/2021	BA21-07 M-Y ADJSTMENT	199,436.64	6,000.00CR	193,436.64
			BUDGET ADJ NO# : 002098			
011-535.10-11	SALARIES AND WAGES	6/17/2021	BT21-07 OPERAT. EXP. AJ		14,700.00CR	178,736.64
			BUDGET ADJ NO# : 002110			
011-535.10-11	SALARIES AND WAGES	6/30/2021	BT21-09 ADJ OPERAT. EXP		2,000.00CR	176,736.64
			BUDGET ADJ NO# : 002098			
011-535.10-21	SPECIAL PAY-LEAVE & BONUS	6/17/2021	BT21-07 OPERAT. EXP. AJ	2,100.00	2,500.00	4,600.00
			BUDGET ADJ NO# : 001976			
011-535.30-33	UTILITIES EXPENSE	7/31/2020	BA2021-03 DMSC ADJ	18,000.00	1,000.00CR	17,000.00
			BUDGET ADJ NO# : 002098			
011-535.50-52	FUEL	6/17/2021	BT21-07 OPERAT. EXP. AJ	3,500.00	1,800.00	5,300.00
			BUDGET ADJ NO# : 002110			
011-535.50-52	FUEL	6/30/2021	BT21-09 ADJ OPERAT. EXP		1,000.00	6,300.00
011-535.50-54	UNIFORMS	6/30/2021	BT21-09 ADJ OPERAT. EXP	4,500.00	1,000.00	5,500.00
			BUDGET ADJ NO# : 001976			
011-535.50-58	BUILDING & GROUNDS MAINTE	7/31/2020	BA2021-03 DMSC ADJ	10,412.00	3,500.00	13,912.00
			BUDGET ADJ NO# : 002098			
011-535.50-58	BUILDING & GROUNDS MAINTE	6/17/2021	BT21-07 OPERAT. EXP. AJ		6,000.00	19,912.00
011-535.50-61	MINOR TOOLS & EQUIP.	6/17/2021	BT21-07 OPERAT. EXP. AJ	2,500.00	1,000.00	3,500.00
			BUDGET ADJ NO# : 001976			
011-535.50-62	JANITORIAL SUPPLES	7/31/2020	BA2021-03 DMSC ADJ	2,600.00	500.00CR	2,100.00
			BUDGET ADJ NO# : 002098			
011-535.50-62	JANITORIAL SUPPLES	6/17/2021	BT21-07 OPERAT. EXP. AJ		400.00	2,500.00
			BUDGET ADJ NO# : 001976			
011-535.50-64	AGRICULTURAL SUPPLIES	7/31/2020	BA2021-03 DMSC ADJ	6,000.00	500.00	6,500.00
			BUDGET ADJ NO# : 002098			
011-535.50-64	AGRICULTURAL SUPPLIES	6/17/2021	BT21-07 OPERAT. EXP. AJ		1,500.00	8,000.00

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001976			
011-535.50-72	TRACTOR/MOWER MAINT	7/31/2020	BA2021-03 DMSC ADJ	6,000.00	1,000.00CR	5,000.00
011-535.70-72	TRAINING & TRAVEL	7/31/2020	BA2021-03 DMSC ADJ	2,500.00	1,500.00CR	1,000.00
			BUDGET ADJ NO# : 001993			
011-535.70-74	SAFETY SUPPLIES	11/10/2020	BA21-04 DMSC SAFETY EQUP		1,000.00	1,000.00
			BUDGET ADJ NO# : 002098			
011-535.70-74	SAFETY SUPPLIES	6/17/2021	BT21-07 OPERAT. EXP. AJ		1,500.00	2,500.00
	** FUND TOTALS **			331,695.66	2,000.00	

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001965			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVER610		1,795.00	1,795.00CR
			BUDGET ADJ NO# : 002009			
000-301.10-00	BEGINNING UNENCUMBERED	1/12/2021	BA21-06LOSTS PUBLICATION		1,000.00	2,795.00CR
			BUDGET ADJ NO# : 001977			
000-361.40-00	MISC. REVENUE	7/31/2020	BA2021-03 CHAPEL CLEANING	150.00CR	1,000.00	1,150.00CR
			BUDGET ADJ NO# : 001965			
000-361.99-00	PRIVATE DONATIONS	7/31/2020	BA2021-01 19-20 ROVER610		20.00	20.00CR
			BUDGET ADJ NO# : 002125			
050-572.30-33	UTILITIES	6/30/2021	BT2021-12 ADJ OPERATE EXP	150.00	175.00	325.00
			BUDGET ADJ NO# : 001977			
050-572.50-58	BUILDING AND MAINTENANCE	7/31/2020	BA2021-03 CHAPEL CLEANING	812.00	1,000.00	1,812.00
			BUDGET ADJ NO# : 002111			
050-572.50-58	BUILDING AND MAINTENANCE	6/30/2021	B21-09 ADJ OPEART EXP		100.00CR	1,712.00
			BUDGET ADJ NO# : 002125			
050-572.50-58	BUILDING AND MAINTENANCE	6/30/2021	BT2021-12 ADJ OPERATE EXP		175.00CR	1,537.00
			BUDGET ADJ NO# : 002111			
050-572.50-61	MINOR TOOLS AND EQUIPMENT	6/30/2021	B21-09 ADJ OPEART EXP		100.00	100.00
			BUDGET ADJ NO# : 001965			
050-572.50-69	OTHER EQUIP PARTS & MAINT	7/31/2020	BA2021-01 19-20 ROVER610		1,815.00	1,815.00
			BUDGET ADJ NO# : 002009			
050-572.50-69	OTHER EQUIP PARTS & MAINT	1/12/2021	BA21-06 ANGEL STATUE		1,815.00CR	
050-572.70-71	MISC. EXPENDITURES	1/12/2021	BA21-06 ANGEL STATUE		1,815.00	1,815.00
050-572.70-71	MISC. EXPENDITURES	1/12/2021	BA21-06LOSTS PUBLICATION		1,000.00	2,815.00
	** FUND TOTALS **			812.00	7,630.00	

FUND: 615 CEMETERY CARE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001966			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-01 19-20 ROVER-615	206,430.00CR	12,500.00	218,930.00CR
			BUDGET ADJ NO# : 001980			
000-301.10-00	BEGINNING UNENCUMBERED	7/31/2020	BA2021-03		194,109.00	413,039.00CR
000-361.40-00	MISC. REVENUE	7/31/2020	BA2021-03 OMAG CHAPEL RO		11,941.00	11,941.00CR
050-572.60-58	CHAPEL/BUILDING MAINTENA	7/31/2020	BA2021-03 ROOFING		14,700.00	14,700.00
050-572.60-58	CHAPEL/BUILDING MAINTENA	7/31/2020	BA2021-03 INTERIOR		6,595.00	21,295.00
			BUDGET ADJ NO# : 002036			
050-572.60-58	CHAPEL/BUILDING MAINTENA	4/13/2021	BA21-09 GARAGE DOOR MAINT		4,000.00	25,295.00
			BUDGET ADJ NO# : 001966			
050-572.60-87	SURVEYING OF CEMETERY	7/31/2020	BA2021-01 19-20 ROVER-615		12,500.00	12,500.00
			BUDGET ADJ NO# : 001980			
050-572.70-17	FUND RESERVE	7/31/2020	BA2021-03		184,755.00	184,755.00
			BUDGET ADJ NO# : 002036			
050-572.70-17	FUND RESERVE	4/13/2021	BA21-09 GARAGE DOOR MAINT		4,000.00CR	180,755.00
	** FUND TOTALS **			206,430.00CR	437,100.00	
	** REPORT TOTALS **			19,113,881.41	101,027,253.14	18,427,243.41

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

BUDGET ADJ DATE: 7/01/2020 THRU 6/30/2021

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***